

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 12th, day of March, 2018 at 10:00 a.m., in the Courtroom of the Navarro County Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 10:01 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-No Comments

Consent Agenda

- Motion to approve consent agenda items 5-11 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve bills as submitted by the County Auditor, including current bills, (paid 3/12/2018), payroll, (paid 3/15/2018) **TO WIT PG 152-172**
6. Motion to approve the minutes from January 4, 2018 Planning & Zoning meeting **TO WIT PG 173**
7. Motion to approve a re-plat of Creekside Landing, combining Lots 1, 2, 3, & 5 for Tammy and Tommy Cantrell
8. Motion to approving a re-plat of Arrowhead, Phase 1, combining Lots 54 & 55 for Michael Ridgon
9. Motion to approve a replat of the Shores, Phase 1, combing Lots 250 & 251-A for Daniel and Traci Whitmer
10. Motion to approve re-plat of Pelican Isle, Block 2 combining Lots 22 & 23 for Chris Eadler
11. Motion to approve the Award letter for Federal Assistance on behalf of Texoma HIDTA for Grant Number G18NT0001A in the amount of \$901,499.00
TO WIT PG 174-207

Action Items

12. No action taken Burn Ban remains off
13. Motion to approve a Xerox Lease Agreement for Human Resources Office, by
Comm. Grant sec by Comm. Martin **TO WIT PG 208**
Carried unanimously
14. Motion to approve Tax Collection Report for February 2018, Mike Dowd by
Comm. Moore sec by Comm. Olsen **TO WIT PG 209-214**
Carried unanimously
15. Motion to approve proposed Crossing Closure Corridor with BNSF Railway,
County Road NW 1060 (Dot No. 597268X) by Comm. Grant sec by Comm.
Martin **TO WIT PG 215-217**
Carried unanimously
16. Motion to approve Resolution for the closing of the Railroad Crossing located on
County Road NW 1060 (DOT NO. 597268X) Railroad Milepost 243.11 and to
reflect todays date by Comm. Grant sec by Comm. Martin **TO WIT PG 218**
Carried unanimously
17. Motion to approve Final Supplemental Watershed Plan No. VIII, February 2018
and Environmental Evaluation of the Rehabilitation of Floodwater Retarding
Structures No. 10 and 11 of the Chambers Creek Watershed by Comm. Olsen sec
by Comm. Moore **TO WIT PG 219-226 This is not a signed copy**
Carried unanimously
18. 10:13 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. Moore
Carried unanimously

12:02 P.M. Motion to come out of Executive Session Pursuant to the Texas
Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by
Comm. Moore
Carried unanimously
19. Motion taken on Executive Session Pursuant to the Texas Government Code
Section 551.074 to discuss Personnel to pay sheriff deputy Mr. Nicholas Wycliff
the back pay \$234 whatever the amount is before taxes for the clerical error that
was made when he came to courthouse security from the jail by Judge Davenport
sec by Comm. Moore

Carried unanimously

20. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property –Did not go into
25. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property-Did not go into
22. 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 March 12 , 2018.

Signed 12th day of March, 2018


Sherry Dowd, County Clerk



ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A QUICK KEY	06	2018 101-410-445	REPAIRS & MAINT	INSTALLED & REKEYED	2872	03/06/2018	03/12/2018	305853	1,310.00
A QUICK KEY	06	2018 101-410-445	REPAIRS & MAINT	LABOR - INSTALLED &	2872	03/06/2018	03/12/2018	305853	65.00
A QUICK KEY	06	2018 101-410-445	REPAIRS & MAINT	REPAIRED DEAD BOLT	2882	03/06/2018	03/12/2018	305853	236.00
A QUICK KEY	06	2018 101-410-445	REPAIRS & MAINT	LABOR - REPAIRED DE	2882	03/06/2018	03/12/2018	305853	65.00
A QUICK KEY	06	2018 101-410-445	REPAIRS & MAINT	LABOR - INSTALLED A	2874	03/06/2018	03/12/2018	305853	1,075.00
A QUICK KEY	06	2018 101-410-445	REPAIRS & MAINT	LABOR - INSTALLED A	2874	03/06/2018	03/12/2018	305853	400.00
A-1 FIRE & SECURITY	06	2018 101-512-455	MAINT CONTRACT -	QUARTERLY FIRE ALAR	41588	03/02/2018	03/12/2018		1,595.00
ABC FERTILIZER & SUP	06	2018 101-566-424	WEIGHTS	WEIGHING	26201	03/05/2018	03/12/2018		126.00
AKV PLUMBING CONTRAC	06	2018 101-512-445	REPAIRS & MAINT	INSTALLED TANKLESS	10363	03/02/2018	03/12/2018	306041	2,590.61
AKV PLUMBING CONTRAC	06	2018 101-560-445	REPAIRS & MAINT	LABOR	10363	03/02/2018	03/12/2018	306041	138.50
AMERICAN TIRE DISTRI	06	2018 101-560-325	TIRES	UNIT 2945 - 265/70R	S104716198	03/06/2018	03/12/2018	306049	279.12
APEX STRATEGIC INVES	06	2018 101-430-475	INVESTIGATORS	BYRD, JASON DEAN	37 01001	03/08/2018	03/12/2018		1,465.50
AT&TSERVICES INC.	06	2018 101-475-435	CVC - TELEPHONE	287256200779 01/12/	0779 - FEB 2	03/02/2018	03/12/2018		76.25
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	9038746331 02/23/18	6331 - FEB 2	03/05/2018	03/12/2018		65.33
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	9038748477 02/23/18	8477 - FEB 2	03/05/2018	03/12/2018		184.51
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	9038753391 02/21/18	3391 - FEB 2	03/05/2018	03/12/2018		835.10
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	9038751617 02/21/18	1617 - FEB 2	03/05/2018	03/12/2018		4,558.37
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	9038753345 02/21/18	3345 - FEB 2	03/05/2018	03/12/2018		116.37
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	287236363034 01/20/	3034 - FEB 2	03/05/2018	03/12/2018		817.98
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	9038751583 02/21/18	1583 - FEB 2	03/07/2018	03/12/2018		107.34
AT&TSERVICES INC.	06	2018 101-410-436	INTERNET	125499763 01/23/18	9763 - FEB 2	03/07/2018	03/12/2018		64.68
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	8310007548506 02/19	8506 - FEB 2	03/08/2018	03/12/2018		935.34
AT&TSERVICES INC.	06	2018 101-410-436	INTERNET	125499768 02/23/18	9768 - FEB 2	03/08/2018	03/12/2018		79.99
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	1717995787 02/19/18	5787 - FEB 2	03/08/2018	03/12/2018		2,154.71
ATMOS ENERGY	06	2018 101-412-430	UTILITIES	4020245287 01/26/18	5287 - FEB 2	03/08/2018	03/12/2018		75.38
ATMOS ENERGY	06	2018 101-410-430	UTILITIES	4009312323 01/24/18	2323 - FEB 2	03/08/2018	03/12/2018		47.67
BANNON & ASSOCIATES	06	2018 101-560-428	TRAVEL/CONFERENC	TEXAS PUBLIC INFORM	KELLEY, DEBR	03/08/2018	03/12/2018		250.00
BANNON & ASSOCIATES	06	2018 101-560-428	TRAVEL/CONFERENC	TEXAS PUBLIC INFORM	BATES, KRIST	03/08/2018	03/12/2018		250.00
BIG H TIRE SERVICE	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2474 - MOUNTED	167578	03/08/2018	03/12/2018	305026	26.00
BIG H TIRE SERVICE	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2603 - FLAT	167595	03/08/2018	03/12/2018	305026	10.00
BLACKFORD PRINTING C	06	2018 101-495-310	OFFICE SUPPLIES	1000 REGULAR ENVELO	34857	03/06/2018	03/12/2018	305929	156.00
BLACKFORD PRINTING C	06	2018 101-495-310	OFFICE SUPPLIES	500 BUSINESS CARDS	34856	03/06/2018	03/12/2018	305929	60.00
BLACKFORD PRINTING C	06	2018 101-495-310	OFFICE SUPPLIES	500 BUSINESS CARDS	34856	03/06/2018	03/12/2018	305929	60.00
BLACKFORD PRINTING C	06	2018 101-495-310	OFFICE SUPPLIES	500 BUSINESS CARDS	34856	03/06/2018	03/12/2018	305929	60.00
BLACKFORD PRINTING C	06	2018 101-495-310	OFFICE SUPPLIES	500 BUSINESS CARDS	34856	03/06/2018	03/12/2018	305929	60.00
BLACKFORD PRINTING C	06	2018 101-495-310	OFFICE SUPPLIES	500 BUSINESS CARDS	34856	03/06/2018	03/12/2018	305929	60.00
BLACKFORD PRINTING C	06	2018 101-495-310	OFFICE SUPPLIES	500 BUSINESS CARDS	34856	03/06/2018	03/12/2018	305929	60.00
BLACKFORD PRINTING C	06	2018 101-499-310	OFFICE SUPPLIES	2500 WINDOW ENVELOP	34811	03/07/2018	03/12/2018	306094	170.00
BOB BARKER COMPANY I	06	2018 101-512-352	INMATE CLOTHING	JUMPSUIT - TAN 4XL	UT1000446437	03/02/2018	03/12/2018	305778	75.30
BOB BARKER COMPANY I	06	2018 101-512-352	INMATE CLOTHING	JUMPSUIT - TAN 2XL	UT1000446437	03/02/2018	03/12/2018	305778	62.30
BOB BARKER COMPANY I	06	2018 101-512-352	INMATE CLOTHING	JUMPSUIT - TAN XL	UT1000446437	03/02/2018	03/12/2018	305778	62.30
BOB BARKER COMPANY I	06	2018 101-512-352	INMATE CLOTHING	JUMPSUIT - TAN L	UT1000446437	03/02/2018	03/12/2018	305778	62.30
BOB BARKER COMPANY I	06	2018 101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE 5XL	UT1000446437	03/02/2018	03/12/2018	305778	105.42
BOB BARKER COMPANY I	06	2018 101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE XL	UT1000446437	03/02/2018	03/12/2018	305778	124.60
BOB BARKER COMPANY I	06	2018 101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE L	UT1000446437	03/02/2018	03/12/2018	305778	87.22
BOB BARKER COMPANY I	06	2018 101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE M	UT1000446437	03/02/2018	03/12/2018	305778	87.22
BROOKS-JEFFREY MARKE	06	2018 101-512-457	MAINT CONTRACT -	WEB HOSTING 03/01/1	180108	03/02/2018	03/12/2018		2,400.00
CHATFIELD WATER SUPP	06	2018 101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - FEB 2	03/07/2018	03/12/2018		27.00
CHATFIELD WATER SUPP	06	2018 101-512-385	COUNTY FARM	2810 NECR 0080	7 - FEB 2018	03/07/2018	03/12/2018		29.00
CHILDREN'S ADVOCACY	06	2018 101-475-410	PROFESSIONAL SER	DR COX - AIRFARE	2012-416	03/05/2018	03/12/2018		440.40
CHRIS GARRETT	06	2018 101-572-428	TRAVEL/CONFERENC	82 MILES @ .545	FEB 2018	03/06/2018	03/12/2018		44.69
CHRYSAL JANSEN	06	2018 101-572-428	TRAVEL/CONFERENC	221 MILES @ .545	FEB 2018	03/06/2018	03/12/2018		120.45
CITY ELECTRIC	06	2018 101-561-446	REPAIRS & MAINT	KNAV TOWER - REPAIR	26748	03/02/2018	03/12/2018	305988	285.00
CITY ELECTRIC	06	2018 101-410-445	REPAIRS & MAINT	300 W 3RD - ADDED &	26744	03/07/2018	03/12/2018	305936	51.25
CITY ELECTRIC	06	2018 101-410-445	REPAIRS & MAINT	300 W 3RD - LABOR	26744	03/07/2018	03/12/2018	305936	285.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY ELECTRIC	06	2018 101-571-445	REPAIR & MAINTEN	800 N MAIN - BATTER	26757	03/07/2018	03/12/2018	306060	81.13
CITY ELECTRIC	06	2018 101-571-445	REPAIR & MAINTEN	800 N MAIN - LABOR	26757	03/07/2018	03/12/2018	306060	95.00
CONDUENT GOVERNEMENT	06	2018 101-403-410	PROFESSIONAL SER	289570 - FEB 2018	1446137	03/02/2018	03/12/2018		276.00-
CONDUENT GOVERNEMENT	06	2018 101-403-410	PROFESSIONAL SER	289570 - FEB 2018	1446075	03/02/2018	03/12/2018		3,356.50
CONSTELLATION NEWENE	06	2018 101-410-430	UTILITIES	10443720008425191 0	0043820523-0	03/05/2018	03/12/2018		8.39
COPY CENTER	06	2018 101-475-310	OFFICE SUPPLIES	SIGNATURE STAMP - L	0156956-001	03/07/2018	03/12/2018	305991	23.95
COPY CENTER	06	2018 101-475-310	OFFICE SUPPLIES	SIGNATURE STAMP - P	0156956-001	03/07/2018	03/12/2018	305991	23.95
COPY CENTER	06	2018 101-475-310	OFFICE SUPPLIES	SIGNATURE STAMP - P	0156956-001	03/07/2018	03/12/2018	305991	23.95
CORSICANA AIR CONDIT	06	2018 101-561-446	REPAIRS & MAINT	KNAV TOWER - RESET	59175	03/02/2018	03/12/2018	305989	135.00
CORSICANA GERANIUM G	06	2018 101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	5304	03/05/2018	03/12/2018		550.00
CORSICANA GERANIUM G	06	2018 101-411-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	5303	03/05/2018	03/12/2018		300.00
CORSICANA WATER DEPT	06	2018 101-410-430	UTILITIES	006-0001690-001 01/	90001 - FEB	03/02/2018	03/12/2018		160.17
CORSICANA WATER DEPT	06	2018 101-410-430	UTILITIES	006-0001691-001 01/	91001 - FEB	03/02/2018	03/12/2018		60.52
CORSICANA WATER DEPT	06	2018 101-412-430	UTILITIES	006-0000070-005 01/	70005 - FEB	03/02/2018	03/12/2018		65.11
CORSICANA WATER DEPT	06	2018 101-410-430	UTILITIES	014-0000010-005 01/	10005 - FEB	03/02/2018	03/12/2018		46.50
CORSICANA WATER DEPT	06	2018 101-411-430	UTILITIES	014-0000120-003 01/	20003 - FEB	03/02/2018	03/12/2018		184.32
CORSICANA WATER DEPT	06	2018 101-410-430	UTILITIES	014-0000190-002 01/	90002 - FEB	03/02/2018	03/12/2018		79.99
CORSICANA WATER DEPT	06	2018 101-512-435	UTILITIES	014-0000071-001 01/	71001 - FEB	03/02/2018	03/12/2018		6,582.60
CORSICANA WATER DEPT	06	2018 101-410-430	UTILITIES	014-0000020-008 01/	20008 - FEB	03/02/2018	03/12/2018		46.50
CORSICANA WATER DEPT	06	2018 101-412-430	UTILITIES	006-0000080-005 01/	80005 - FEB	03/02/2018	03/12/2018		315.21
CORWYN DAVIS	06	2018 101-425-411	COURT APPOINTED	GREEN, AUSTIN	75311	03/02/2018	03/12/2018		100.00
CORWYN DAVIS	06	2018 101-430-411	COURT APPOINTED	JOHNSON JR, BILLY R	37364	03/07/2018	03/12/2018		1,650.00
CORWYN DAVIS	06	2018 101-430-411	COURT APPOINTED	GREEN, AUSTIN - MTR	36860 (2)	03/07/2018	03/12/2018		350.00
CORWYN DAVIS	06	2018 101-435-411	COURT APPOINTED	GREEN, AUSTIN	38054	03/07/2018	03/12/2018		550.00
DAMARA WATKINS	06	2018 101-430-411	COURT APPOINTED	DERDEN, JEREMY - EX	26493	03/02/2018	03/12/2018		637.50
DAMARA WATKINS	06	2018 101-430-411	COURT APPOINTED	DENNISON, MISTY - E	26596	03/02/2018	03/12/2018		400.00
DAMARA WATKINS	06	2018 101-435-411	COURT APPOINTED	DAVIS III, THOMAS -	37137	03/02/2018	03/12/2018		325.00
DAMARA WATKINS	06	2018 101-425-411	COURT APPOINTED	DAVIS III, THOMAS	75359	03/07/2018	03/12/2018		200.00
DAMARA WATKINS	06	2018 101-425-411	COURT APPOINTED	DAVIS III, THOMAS -	73640	03/07/2018	03/12/2018		100.00
DAMARA WATKINS	06	2018 101-435-485	OTHER LITIGATION	JESSA, ANTONIO	37732	03/07/2018	03/12/2018		10.00
DAMARA WATKINS	06	2018 101-435-411	COURT APPOINTED	JESSA, ANTONIO	37732	03/07/2018	03/12/2018		1,500.00
DAMARA WATKINS	06	2018 101-435-485	OTHER LITIGATION	PIERCE, LARRY	38094	03/07/2018	03/12/2018		10.00
DAMARA WATKINS	06	2018 101-435-411	COURT APPOINTED	PIERCE, LARRY	38094	03/07/2018	03/12/2018		750.00
DAMARA WATKINS	06	2018 101-430-485	OTHER LITIGATION	MILLER, LUCELLUS	37571	03/08/2018	03/12/2018		10.00
DAMARA WATKINS	06	2018 101-430-411	COURT APPOINTED	MILLER, LUCELLUS	37571	03/08/2018	03/12/2018		1,400.00
DEALERS ELECTRICAL S	06	2018 101-512-321	MAINTENANCE SUPP	BALLAST	3319455-00	03/02/2018	03/12/2018	305749	14.96
DICK MARTIN	06	2018 101-401-428	TRAVEL/CONFERENC	COMMISSIONER COURT	REIMB - 03/0	03/08/2018	03/12/2018		553.67
DOCUMENT SOLUTIONS	06	2018 101-403-310	OFFICE SUPPLIES	01/01/18 - 01/31/18	AR15635	03/02/2018	03/12/2018		55.22
DOUBLE TROUBLE PRAYT	06	2018 101-410-456	MAINT CONTRACT -	FEB 2018	3600	03/05/2018	03/12/2018		90.00
DOUBLE TROUBLE PRAYT	06	2018 101-412-456	MAINT CONTRACT -	FEB 2018	3601	03/05/2018	03/12/2018		90.00
DOUBLE TROUBLE PRAYT	06	2018 101-411-456	MAINT CONTRACT -	FEB 2018	3602	03/05/2018	03/12/2018		50.00
DOUBLE TROUBLE PRAYT	06	2018 101-568-446	REPAIRS & MAINT	FEB 2018	3603	03/05/2018	03/12/2018		50.00
DOUBLE TROUBLE PRAYT	06	2018 101-420-445	REPAIRS & MAINT	FEB 2018	3604	03/05/2018	03/12/2018		35.00
DOUBLE TROUBLE PRAYT	06	2018 101-410-456	MAINT CONTRACT -	FEB 2018	3605	03/05/2018	03/12/2018		75.00
DOUBLE TROUBLE PRAYT	06	2018 101-512-456	MAINT CONTRACT -	FEB 2018	3599	03/05/2018	03/12/2018		120.00
DOUBLE TROUBLE PRAYT	06	2018 101-512-456	MAINT CONTRACT -	REFERENCE TO INV 35	3570	03/05/2018	03/12/2018		120.00-
DOUBLETREE HOTEL AUS	06	2018 101-475-428	TRAVEL/CONFERENC	2018 TX CJIS REPORT	PUTMAN, JERR	03/08/2018	03/12/2018		381.98
EDDIE MOORE	06	2018 101-401-428	TRAVEL/CONFERENC	COMMISSIONER COURT	REIMB - 03/0	03/08/2018	03/12/2018		553.67
EDWARD M POLK & ASSO	06	2018 101-475-417	BONDS	COOLEY, LENORA 02/2	458	03/02/2018	03/12/2018		71.00
ENGINEERING INNOVATI	06	2018 101-440-310	OFFICE SUPPLIES	CERTIFIED MAILERS -	17717	03/07/2018	03/12/2018	305997	116.00
ENGINEERING INNOVATI	06	2018 101-440-310	OFFICE SUPPLIES	SHIPPING	17717	03/07/2018	03/12/2018	305997	20.35
FB MCGREGOR JR	06	2018 101-430-413	VISITING JUDGES	FULL DAY 02/12/18	02/13/18	03/02/2018	03/12/2018		624.40
FB MCGREGOR JR	06	2018 101-430-413	VISITING JUDGES	77 MILES @ .545, ME	02/13/18	03/02/2018	03/12/2018		48.41
FIVE STAR SERVICES I	06	2018 101-512-380	GROCERIES	02/15/18 - 02/21/18	29455	03/02/2018	03/12/2018		4,893.89
FIVE STAR SERVICES I	06	2018 101-512-380	GROCERIES	02/22/18 - 02/28/18	29506	03/08/2018	03/12/2018		4,794.59

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
FIVE STAR SERVICES I	06	2018	101-512-380	GROCERIES	02/08/18 - 02/14/18	29440	03/08/2018	03/12/2018	4,895.72	
GEXA ENERGY - DALLAS	06	2018	101-412-430	UTILITIES	313 W 3RD AVE 01/23	2346187-3 -	03/02/2018	03/12/2018	47.96	
GEXA ENERGY - DALLAS	06	2018	101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3 -	03/05/2018	03/12/2018	39.47	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	300 W 3RD AVE UNIT	24980231-4	03/05/2018	03/12/2018	3,210.01	
GEXA ENERGY - HOUSTO	06	2018	101-512-435	UTILITIES	312 W 2ND AVE GRDL	24980231-4	03/05/2018	03/12/2018	32.89	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	300 W 3RD AVE GRDL	24980231-4	03/05/2018	03/12/2018	14.08	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	300 W 3RD AVE GRDL	24980231-4	03/05/2018	03/12/2018	18.23	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	300 N 12TH ST TEMP	24980231-4	03/05/2018	03/12/2018	8.39	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	300 W 3RD AVE TEMP	24980231-4	03/05/2018	03/12/2018	8.39	
GEXA ENERGY - HOUSTO	06	2018	101-512-435	UTILITIES	312 W 2ND AVE 01/23	24980231-4	03/05/2018	03/12/2018	5,532.57	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	300 W 3RD AVE TEMP	24980231-4	03/05/2018	03/12/2018	8.39	
GEXA ENERGY - HOUSTO	06	2018	101-412-430	UTILITIES	315 W 3RD AVE STE B	24980231-4	03/05/2018	03/12/2018	134.02	
GEXA ENERGY - HOUSTO	06	2018	101-412-430	UTILITIES	315 W 3RD AVE STE A	24980231-4	03/05/2018	03/12/2018	239.30	
GEXA ENERGY - HOUSTO	06	2018	101-512-435	UTILITIES	312 W 2ND AVE 01/17	24937048-4	03/05/2018	03/12/2018	14.46	
GEXA ENERGY - HOUSTO	06	2018	101-560-429	TRAINING - FIRIN	2810 NECR 0080 01/1	24937048-4	03/05/2018	03/12/2018	8.61	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	205 SE 3RD ST 01/16	24930486-4	03/05/2018	03/12/2018	22.18	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	221 W 1ST AVE 01/19	24953318-4	03/05/2018	03/12/2018	147.18	
GEXA ENERGY - HOUSTO	06	2018	101-411-430	UTILITIES	601 N 13TH ST 01/19	24953318-4	03/05/2018	03/12/2018	614.21	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	209 W 1ST AVE 01/19	24953318-4	03/05/2018	03/12/2018	28.34	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	312 W 1ST AVE 01/19	24953318-4	03/05/2018	03/12/2018	8.39	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	800 N MAIN ST 01/19	24953318-4	03/05/2018	03/12/2018	133.03	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	800 N MAIN ST STE R	24953318-4	03/05/2018	03/12/2018	394.36	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	400 W 2ND AVE 01/19	24953318-4	03/05/2018	03/12/2018	10.05	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	312 W 1ST AVE BLDG	24953318-4	03/05/2018	03/12/2018	91.03	
GEXA ENERGY - HOUSTO	06	2018	101-410-430	UTILITIES	800 N MAIN ST HSMT	24953318-4	03/05/2018	03/12/2018	90.33	
GREENWORX PRINTING	06	2018	101-512-312	FORMS & PRINTING	ARREST REPORTS	51670	03/02/2018	03/12/2018	305878	479.95
GREENWORX PRINTING	06	2018	101-512-312	FORMS & PRINTING	TRUST FUND SLIPS	51670	03/02/2018	03/12/2018	305878	94.75
GREENWORX PRINTING	06	2018	101-512-312	FORMS & PRINTING	BAIL BONDS	51670	03/02/2018	03/12/2018	305878	1,818.83
GUARDIAN SECURITY SO	06	2018	101-411-455	MAINT CONTRACT -	GSM MONITORING - MA	13049	03/05/2018	03/12/2018	39.95	
GUARDIAN SECURITY SO	06	2018	101-410-455	MAINT CONTRACT -	GSM MONITORING - MA	13050	03/05/2018	03/12/2018	39.95	
HM DAVENPORT	06	2018	101-425-428	TRAVEL/CONFERENC	COMMISSIONER COURT REIMB - 03/0		03/08/2018	03/12/2018	553.67	
HOWARD'S FIRE EXTING	06	2018	101-512-445	REPAIRS & MAINT	VENTAHOOD - MAINTEN	062275	03/02/2018	03/12/2018	175.00	
HOWARD'S FIRE EXTING	06	2018	101-512-445	REPAIRS & MAINT	FUSIBLE LINKS	062275	03/02/2018	03/12/2018	25.00	
HUFFMAN COMMUNICATIO	06	2018	101-561-446	REPAIRS & MAINT	TWPC 1505 CAVITY	35802	03/02/2018	03/12/2018	304920	389.00
HUFFMAN COMMUNICATIO	06	2018	101-560-445	REPAIRS & MAINT	UNIT 2804 - INSTALL	35799	03/02/2018	03/12/2018	305982	93.92
HUFFMAN COMMUNICATIO	06	2018	101-560-445	REPAIRS & MAINT	UNIT 2804 - LABOR	35799	03/02/2018	03/12/2018	305982	130.00
HUFFMAN COMMUNICATIO	06	2018	101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	35824	03/08/2018	03/12/2018	105.00	
ICS JAIL SUPPLIES, I	06	2018	101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	W1593600	03/07/2018	03/12/2018	306029	138.18
ICS JAIL SUPPLIES, I	06	2018	101-512-350	INMATE SUPPLIES	SHORT HANDLE TOOTHB	W1593600	03/07/2018	03/12/2018	306029	153.90
ICS JAIL SUPPLIES, I	06	2018	101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	W1593600	03/07/2018	03/12/2018	306029	283.30
IDEAL SELF STORAGE	06	2018	101-410-441	STORAGE RENTAL	UNIT 106 - FEB 2018	2766	03/02/2018	03/12/2018	295.00	
IDEAL SELF STORAGE	06	2018	101-410-441	STORAGE RENTAL	UNIT 103 - FEB 2018	2765	03/02/2018	03/12/2018	295.00	
IJS COMPANY	06	2018	101-410-330	JANITORIAL SUPPL	DUST MOP FRAME, HAN	145815	03/02/2018	03/12/2018	305180	87.56
J-8 EQUIPMENT CO OF	06	2018	101-512-445	REPAIRS & MAINT	REPAIRED GAS PUMP	00139312	03/07/2018	03/12/2018	306072	120.68
J-8 EQUIPMENT CO OF	06	2018	101-512-445	REPAIRS & MAINT	LABOR	00139312	03/07/2018	03/12/2018	306072	240.00
JACOBSON LAW FIRM PC	06	2018	101-406-410	PROFESSIONAL SER	368-47000 - JAN 201	48716	03/07/2018	03/12/2018	227.22	
JACOBSON LAW FIRM PC	06	2018	101-406-410	PROFESSIONAL SER	798-70000 - DEC 201	48731	03/07/2018	03/12/2018	1,198.91	
JACOBSON LAW FIRM PC	06	2018	101-406-410	PROFESSIONAL SER	800-10000 - JAN 201	48732	03/07/2018	03/12/2018	1,162.75	
JAMES OLSEN	06	2018	101-401-428	TRAVEL/CONFERENC	COMMISSIONER COURT REIMB - 03/0		03/08/2018	03/12/2018	553.67	
JERRY PUTMAN	06	2018	101-475-428	TRAVEL/CONFERENC	2018 TX CJIS REPORT MAR 2018		03/08/2018	03/12/2018	127.50	
JERRY PUTMAN	06	2018	101-475-428	TRAVEL/CONFERENC	TDCAA INVESTIGATOR REIMB - 02/2		03/08/2018	03/12/2018	34.05	
JOHNSON OIL COMPANY	06	2018	101-560-370	GAS & OIL	2400 GAL GAS	31632	03/08/2018	03/12/2018	305708	4,748.40
JORDAN PAINT & BODY	06	2018	101-560-445	REPAIRS & MAINT	UNIT 2474 - REPAIRE	12656	03/02/2018	03/12/2018	305950	4,839.43
JUANITA B EDGECOMB P	06	2018	101-435-411	COURT APPOINTED	TURNER, LATASHA REN	37818	03/02/2018	03/12/2018	700.00	
JUANITA B EDGECOMB P	06	2018	101-435-411	COURT APPOINTED	ARREDONDO, MIGUEL	37765	03/02/2018	03/12/2018	637.50	

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JUANITA B EDGECOMB	P	06 2018 101-435-411	COURT APPOINTED	NICHOLS, SHERRY	37803	03/02/2018	03/12/2018		587.50
JUANITA B EDGECOMB	P	06 2018 101-435-411	COURT APPOINTED	WADSWORTH, STEPHANI	37836	03/02/2018	03/12/2018		587.50
JUANITA B EDGECOMB	P	06 2018 101-435-411	COURT APPOINTED	MILLSAP, TERRON	37877	03/06/2018	03/12/2018		587.50
JUDICIAL SYSTEM INC		06 2018 101-440-450	MAINT CONTRACT -	JURY SYSTEM UPDATE	60718030101	03/02/2018	03/12/2018		2,583.00
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT 2369 - OIL CHA	68672	03/02/2018	03/12/2018	305599	39.95
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT 2369 - LABOR	68672	03/02/2018	03/12/2018	305599	11.40
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT 2301 - OIL CHA	68685	03/02/2018	03/12/2018	305599	39.95
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT 2301 - LABOR	68685	03/02/2018	03/12/2018	305599	11.40
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT 2833 - OIL CHA	68677	03/02/2018	03/12/2018	305599	41.58
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT 2833 - LABOR	68677	03/02/2018	03/12/2018	305599	31.40
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT T4 - REPLACED	68727	03/07/2018	03/12/2018	306075	32.23
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT T4 - LABOR	68727	03/07/2018	03/12/2018	306075	82.50
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT 2687 - OIL CHA	68702	03/08/2018	03/12/2018	305599	63.44
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT 2687 - LABOR	68702	03/08/2018	03/12/2018	305599	11.40
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT 2687 - REPLACE	68753	03/08/2018	03/12/2018	305599	11.99
K & S TIRE TOWING &		06 2018 101-560-445	REPAIRS & MAINT	UNIT 2687 - LABOR	68753	03/08/2018	03/12/2018	305599	27.50
KAMBIRA JONES LAW, P		06 2018 101-435-411	COURT APPOINTED	JUVENILE	2211	03/02/2018	03/12/2018		725.00
KAMBIRA JONES LAW, P		06 2018 101-430-485	OTHER LITIGATION	DELAROSA, ANGELA	37147	03/02/2018	03/12/2018		4.00
KAMBIRA JONES LAW, P		06 2018 101-430-411	COURT APPOINTED	DELAROSA, ANGELA	37147	03/02/2018	03/12/2018		775.00
KEATHLEY & KEATHLEY		06 2018 101-430-411	COURT APPOINTED	TANNER, JESSICA - M	37066 (2)	03/02/2018	03/12/2018		200.00
KEATHLEY & KEATHLEY		06 2018 101-430-411	COURT APPOINTED	TANNER, JESSICA - M	36886 (2)	03/02/2018	03/12/2018		100.00
KEATHLEY & KEATHLEY		06 2018 101-435-411	COURT APPOINTED	STRAIN, ALEXIS	NOT INDICTED	03/07/2018	03/12/2018		100.00
KEATHLEY & KEATHLEY		06 2018 101-430-490	MENTAL / AD LITE	ITIO	25552	03/07/2018	03/12/2018		712.50
KEATHLEY & KEATHLEY		06 2018 101-430-411	COURT APPOINTED	KNIGHT, GARY - MTR	35641	03/07/2018	03/12/2018		200.00
KELLY R MYERS, ATTOR		06 2018 101-430-411	COURT APPOINTED	GOVEA, MARTIN - MTR	20951	03/07/2018	03/12/2018		150.00
LAW OFFICE OF JASON		06 2018 101-435-411	COURT APPOINTED	BOLTON, JOEL R	37955	03/02/2018	03/12/2018		737.75
LAW OFFICE OF JASON		06 2018 101-435-411	COURT APPOINTED	HARDY, CHARLES	37152	03/02/2018	03/12/2018		1,175.00
LAW OFFICE OF JASON		06 2018 101-435-411	COURT APPOINTED	ROBINSON, WILLIAM	37809	03/02/2018	03/12/2018		825.00
LAW OFFICE OF KERRI		06 2018 101-430-411	COURT APPOINTED	CLAXTON, PAMELA - M	36311 (2)	03/02/2018	03/12/2018		437.50
LAW OFFICE OF KERRI		06 2018 101-430-411	COURT APPOINTED	CLAXTON, PAMELA - M	36079 (2)	03/02/2018	03/12/2018		337.50
LAW OFFICE OF KERRI		06 2018 101-430-411	COURT APPOINTED	PEREZ, FERNANDO	36442	03/02/2018	03/12/2018		1,000.00
LAW OFFICE OF MICAH		06 2018 101-435-411	COURT APPOINTED	SMITH, JOSHUIA - MT	34769	03/06/2018	03/12/2018		200.00
LAW OFFICE OF MICAH		06 2018 101-435-490	MENTAL / AD LITE	ITIO	25407 (2)	03/07/2018	03/12/2018		400.00
LAW OFFICE OF MICAH		06 2018 101-435-411	COURT APPOINTED	ANDREWS, JUSTIN	38148	03/07/2018	03/12/2018		862.50
LAW OFFICE OF MICAH		06 2018 101-430-411	COURT APPOINTED	HALL, RASHAND DEMON	34517	03/08/2018	03/12/2018		258.34
LAW OFFICE OF MICAH		06 2018 101-430-411	COURT APPOINTED	HALL, RASHAND DEMON	36807	03/08/2018	03/12/2018		158.33
LAW OFFICE OF MICAH		06 2018 101-430-411	COURT APPOINTED	HALL, RASHAND DEMON	36807 (2)	03/08/2018	03/12/2018		158.33
LAW OFFICE OF MICHAEL		06 2018 101-430-411	COURT APPOINTED	PEREZ, FERMIN - MTR	36872 (2)	03/07/2018	03/12/2018		625.00
LAW OFFICE OF MICHAEL		06 2018 101-430-411	COURT APPOINTED	ESCAMILLA, JESUS	37531	03/07/2018	03/12/2018		750.00
LAW OFFICE OF MICHAEL		06 2018 101-430-411	COURT APPOINTED	ESCAMILLA, JESUS	37533	03/07/2018	03/12/2018		650.00
LAW OFFICE OF MICHAEL		06 2018 101-435-485	OTHER LITIGATION	ITIO	25264	03/07/2018	03/12/2018		6.68
LAW OFFICE OF MICHAEL		06 2018 101-435-490	MENTAL / AD LITE	ITIO	25264	03/07/2018	03/12/2018		3,075.00
LAW OFFICE OF SHANA		06 2018 101-425-411	COURT APPOINTED	LUSK, DEMETRIUS - M	72839	03/07/2018	03/12/2018		100.00
LAW OFFICE OF SHANA		06 2018 101-425-411	COURT APPOINTED	LUSK, DEMETRIUS - M	72840	03/07/2018	03/12/2018		50.00
LAW OFFICE OF SHANA		06 2018 101-425-411	COURT APPOINTED	LUSK, DEMETRIUS	75396	03/07/2018	03/12/2018		200.00
LENOVO FINANCIAL SER		06 2018 101-499-320	OPERATING EQUIPM	908-0010608-000 FEB	31563759	03/02/2018	03/12/2018		581.14
LENOVO FINANCIAL SER		06 2018 101-440-320	OPERATING EQUIPM	908-0008685-000 FEB	31540318	03/02/2018	03/12/2018		652.10
LENOVO FINANCIAL SER		06 2018 101-498-320	OPERATING EQUIPM	908-0009025-000 MAR	31555875	03/02/2018	03/12/2018		66.63
LENOVO FINANCIAL SER		06 2018 101-495-320	OPERATING EQUIPM	908-0009025-000 MAR	31555875	03/02/2018	03/12/2018		399.90
LEXIS NEXIS - DALLAS		06 2018 101-440-419	DUES & SUBSCRIPT	424TQ567H 02/01/18	3091362692	03/06/2018	03/12/2018		161.00
LORIE STOVALL		06 2018 101-421-428	TRAVEL/CONFERENC	HOUSTON LIVESTOCK S	REIMB - 03/0	03/08/2018	03/12/2018		380.88
LORIE STOVALL		06 2018 101-421-428	TRAVEL/CONFERENC	SAN ANTONIO LIVESTO	REIMB - 02/2	03/08/2018	03/12/2018		953.23
MAGNET, LOCAL CONTRI		06 2018 101-406-492	MAGNET	FY2018	03/06/18	03/06/2018	03/12/2018		2,625.00
MEDICAL SURGICAL & C		06 2018 101-572-411	NON-RESIDENTIAL	3740	8506	03/06/2018	03/12/2018		32.00
MELANIE HYDER		06 2018 101-572-428	TRAVEL/CONFERENC	182 MILES @ .545	FEB 2018	03/06/2018	03/12/2018		101.92

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEN WATER SUPPLY COR	06	2018	101-402-430 UTILITIES - PARK	CASTON PARK	775 - FEB 20	03/02/2018	03/12/2018		27.00
NAVARRO CO TAX ASSES	06	2018	101-560-445 REPAIRS & MAINT	REGISTRATION - 1GNL	02/26/18	03/02/2018	03/12/2018		7.50
NAVARRO CO TAX ASSES	06	2018	101-560-445 REPAIRS & MAINT	REGISTRATION - 1GNL	03/06/18	03/06/2018	03/12/2018		7.50
NAVARRO CO TAX ASSES	06	2018	101-560-445 REPAIRS & MAINT	REGISTRATION - 1GNL	02/28/18	03/06/2018	03/12/2018		7.50
NAVARRO CO TAX ASSES	06	2018	101-560-445 REPAIRS & MAINT	REGISTRATION - 1GNL	01/22/18	03/07/2018	03/12/2018		7.50
NAVARRO COUNTY CHILD	06	2018	101-406-494 CHILD WELFARE	FY2018	03/06/18	03/06/2018	03/12/2018		3,000.00
NAVARRO COUNTY CRIME	06	2018	101-406-483 CRIMESTOPPERS	FY2018	03/06/18	03/06/2018	03/12/2018		1,000.00
NAVARRO COUNTY ELECT	06	2018	101-402-430 UTILITIES - PARK	13767900 - SECR 310	7900 - FEB 2	03/07/2018	03/12/2018		18.98
NAVARRO COUNTY ELECT	06	2018	101-402-430 UTILITIES - PARK	13260500 - HWY 0309	0500 - FEB 2	03/07/2018	03/12/2018		9.49
NAVARRO COUNTY ELECT	06	2018	101-402-430 UTILITIES - PARK	13258900 - SECR 109	8900 - FEB 2	03/07/2018	03/12/2018		9.49
NAVARRO COUNTY ELECT	06	2018	101-402-430 UTILITIES - PARK	13259700 - SECR 216	9700 - FEB 2	03/07/2018	03/12/2018		9.49
NAVARRO COUNTY ELECT	06	2018	101-512-435 UTILITIES	11255700 - HWY 0022	5700 - FEB 2	03/07/2018	03/12/2018		224.00
NAVARRO COUNTY ELECT	06	2018	101-512-435 UTILITIES	14707000 - FM 0667	7000 - FEB 2	03/07/2018	03/12/2018		32.00
NAVARRO COUNTY ELECT	06	2018	101-512-435 UTILITIES	15514400 - MCKINNEY	4400 - FEB 2	03/07/2018	03/12/2018		33.00
NAVARRO COUNTY SENIO	06	2018	101-406-493 MEALS ON WHEELS	FY2018	03/06/18	03/06/2018	03/12/2018		3,000.00
NAVCO SAFE & LOCK CO	06	2018	101-410-321 MAINTENANCE SUPP	COMMISSIONERS OFFIC	T022702	03/07/2018	03/12/2018	306053	101.60
NAVCO SAFE & LOCK CO	06	2018	101-560-321 OPERATING SUPPLI	KEYS	S022801	03/08/2018	03/12/2018	305038	38.10
NEAL GREEN	06	2018	101-435-485 OTHER LITIGATION	JUVENILE	2213	03/07/2018	03/12/2018		3.00
NEAL GREEN	06	2018	101-435-411 COURT APPOINTED	JUVENILE	2213	03/07/2018	03/12/2018		1,150.00
NEAL GREEN	06	2018	101-435-411 COURT APPOINTED	HAINES, DAVID	37825	03/07/2018	03/12/2018		650.00
NEAL GREEN	06	2018	101-435-411 COURT APPOINTED	HAWKINS, MARQURYON	38058	03/07/2018	03/12/2018		600.00
NEAL GREEN	06	2018	101-435-485 OTHER LITIGATION	EDRINGTON, BRUCE	37775	03/07/2018	03/12/2018		1.00
NEAL GREEN	06	2018	101-435-411 COURT APPOINTED	EDRINGTON, BRUCE	37775	03/07/2018	03/12/2018		675.00
NEAL GREEN	06	2018	101-430-411 COURT APPOINTED	FULTON, JONATHAN -	36071	03/07/2018	03/12/2018		325.00
NIGEL HOWARD REDMOND	06	2018	101-435-411 COURT APPOINTED	NELSON, BYRON	37707	03/07/2018	03/12/2018		900.00
NIGEL HOWARD REDMOND	06	2018	101-430-411 COURT APPOINTED	CARROLL, REANNA	38046	03/07/2018	03/12/2018		412.50
NIGEL HOWARD REDMOND	06	2018	101-430-411 COURT APPOINTED	CARROLL, REANNA	38043	03/07/2018	03/12/2018		512.50
NORTH & EAST TEXAS C	06	2018	101-425-428 TRAVEL/CONFERENC	N & E CJCA ANNUAL E	DAVENPORT, H	03/02/2018	03/12/2018		225.00
NORTH & EAST TEXAS C	06	2018	101-425-419 DUES & PUBLICATI	CJCA DUES 01/01/18	50552	03/02/2018	03/12/2018		175.00
NORTH & EAST TEXAS C	06	2018	101-401-428 TRAVEL/CONFERENC	N & E CJCA CONF - R	GRANT, JASON	03/08/2018	03/12/2018		225.00
NORTH CENTRAL TX COU	06	2018	101-406-490 NCTCOG - AGENCY	FY2018	03/06/18	03/06/2018	03/12/2018		3,000.00
NORTHLAND COMMUNICAT	06	2018	101-561-435 TELEPHONE - UVER	312 W 2ND AVE 03/01	6387 - FEB 2	03/02/2018	03/12/2018		79.99
NORTHLAND COMMUNICAT	06	2018	101-568-436 INTERNET	223 W 1ST AVE 03/01	0490 - FEB 2	03/02/2018	03/12/2018		143.99
O'CONNOR'S LITIGATIO	06	2018	101-459-419 DUES & SUBSCRIPT	2018 TX RULES CIVIL	100519523	03/07/2018	03/12/2018	305841	112.00
O'CONNOR'S LITIGATIO	06	2018	101-459-419 DUES & SUBSCRIPT	SHIPPING	100519523	03/07/2018	03/12/2018	305841	11.00
O'CONNOR'S LITIGATIO	06	2018	101-430-419 DUES & PUBLICATI	2018 TX CAUSES OF A	100521399	03/07/2018	03/12/2018	305867	165.00
O'CONNOR'S LITIGATIO	06	2018	101-430-419 DUES & PUBLICATI	SHIPPING	100521399	03/07/2018	03/12/2018	305867	11.00
OFFICE DEPOT INC-TXM	06	2018	101-495-310 OFFICE SUPPLIES	BADGE HOLDERS, DESK	107834966001	03/06/2018	03/12/2018	305980	59.18
OFFICE DEPOT INC-TXM	06	2018	101-495-310 OFFICE SUPPLIES	CHAIR MATS	107833572001	03/06/2018	03/12/2018	305980	159.98
OFFICE DEPOT INC-TXM	06	2018	101-495-310 OFFICE SUPPLIES	REFERENCE TO INV 10	107599318001	03/06/2018	03/12/2018	305884	50.39-
OFFICE DEPOT INC-TXM	06	2018	101-406-312 COPY & POSTAGE S	COPY PAPER	108254763001	03/07/2018	03/12/2018	306001	414.80
OFFICE DEPOT INC-TXM	06	2018	101-406-312 COPY & POSTAGE S	COPY PAPER	109594706001	03/07/2018	03/12/2018	306001	124.44
OFFICE DEPOT INC-TXM	06	2018	101-403-310 OFFICE SUPPLIES	4GB FLASH DRIVE	107880482001	03/07/2018	03/12/2018	305984	18.96
OFFICE DEPOT INC-TXM	06	2018	101-403-310 OFFICE SUPPLIES	HP 05A BLACK TONER	107880074001	03/07/2018	03/12/2018	305984	57.70
OFFICE DEPOT INC-TXM	06	2018	101-403-310 OFFICE SUPPLIES	HP LASERJET 81A BLA	107880074001	03/07/2018	03/12/2018	305984	189.99
OFFICE DEPOT INC-TXM	06	2018	101-403-310 OFFICE SUPPLIES	STAPLES, AAA BATTER	107880074001	03/07/2018	03/12/2018	305984	57.60
OFFICE DEPOT INC-TXM	06	2018	101-403-310 OFFICE SUPPLIES	16GB FLASH DRIVES	107880483001	03/07/2018	03/12/2018	305984	21.99
OFFICE DEPOT INC-TXM	06	2018	101-497-310 OFFICE SUPPLIES	3-TIER DESK TRAY, C	107686838001	03/07/2018	03/12/2018	305983	155.94
OFFICE DEPOT INC-TXM	06	2018	101-497-310 OFFICE SUPPLIES	SICURIX QUICK CLIP	107686932001	03/07/2018	03/12/2018	305983	11.97
OFFICE DEPOT INC-TXM	06	2018	101-497-310 OFFICE SUPPLIES	REFERENCE IN INV 10	110439753001	03/07/2018	03/12/2018	305983	6.51-
OFFICE DEPOT INC-TXM	06	2018	101-458-310 OFFICE SUPPLIES	PLASTIBANDS, RUBBER	973180003001	03/07/2018	03/12/2018	305326	14.67
OFFICE DEPOT INC-TXM	06	2018	101-458-310 OFFICE SUPPLIES	CLEANING DUSTERS, C	973180002001	03/07/2018	03/12/2018	305326	77.83
OFFICE DEPOT INC-TXM	06	2018	101-458-310 OFFICE SUPPLIES	HP 952XL/952 INKS -	973180002001	03/07/2018	03/12/2018	305326	80.79
OFFICE DEPOT INC-TXM	06	2018	101-458-310 OFFICE SUPPLIES	FILE FOLDERS	973179762001	03/07/2018	03/12/2018	305326	67.59
OFFICE DEPOT INC-TXM	06	2018	101-430-310 OFFICE SUPPLIES	CORRECTION TAPE	107450895001	03/07/2018	03/12/2018	305968	5.79

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
OFFICE DEPOT INC-TXM	06	2018	101-430-310	OFFICE SUPPLIES	HAND SANITIZER, COR	107450894001	03/07/2018	03/12/2018	305968	64.59
OFFICE DEPOT INC-TXM	06	2018	101-430-310	OFFICE SUPPLIES	TISSUE, CORRECTION	107450893001	03/07/2018	03/12/2018	305968	92.90
OFFICE DEPOT INC-TXM	06	2018	101-430-310	OFFICE SUPPLIES	TIME TIMER	107450584001	03/07/2018	03/12/2018	305968	63.80
OFFICE DEPOT INC-TXM	06	2018	101-406-312	COPY & POSTAGE S	COPY PAPER	106326248001	03/07/2018	03/12/2018	305954	82.96
OFFICE DEPOT INC-TXM	06	2018	101-406-312	COPY & POSTAGE S	COPY PAPER	106220296001	03/07/2018	03/12/2018	305954	89.97
OFFICE DEPOT INC-TXM	06	2018	101-425-310	OFFICE SUPPLIES	HP 952XL BLACK, HP	106405658001	03/07/2018	03/12/2018	305951	80.79
OFFICE DEPOT INC-TXM	06	2018	101-425-310	OFFICE SUPPLIES	HP OFFICEJET PRO 87	106404754001	03/07/2018	03/12/2018	305951	259.99
OFFICE DEPOT INC-TXM	06	2018	101-406-312	COPY & POSTAGE S	COPY PAPER	100678966001	03/07/2018	03/12/2018	305826	82.96
OFFICE DEPOT INC-TXM	06	2018	101-459-310	OFFICE SUPPLIES	TAPE, POST-IT NOTES	100671743001	03/07/2018	03/12/2018	305821	9.80
OFFICE DEPOT INC-TXM	06	2018	101-459-310	OFFICE SUPPLIES	ENVELOPES #10 WHITE	100670911001	03/07/2018	03/12/2018	305821	18.89
OFFICE DEPOT INC-TXM	06	2018	101-402-310	OFFICE SUPPLIES	AVERY GLUE STICK	106742723002	03/07/2018	03/12/2018	305964	5.39
OFFICE DEPOT INC-TXM	06	2018	101-402-310	OFFICE SUPPLIES	BLACK BINDER CLIPS	106742724001	03/07/2018	03/12/2018	305964	2.49
OFFICE DEPOT INC-TXM	06	2018	101-402-310	OFFICE SUPPLIES	HP 950XL/951 BLACK	106742548001	03/07/2018	03/12/2018	305964	92.87
OFFICE DEPOT INC-TXM	06	2018	101-402-310	OFFICE SUPPLIES	HP 952XL BLACK, HP	106742548001	03/07/2018	03/12/2018	305964	80.79
OFFICE DEPOT INC-TXM	06	2018	101-475-310	OFFICE SUPPLIES	EPSON T786XL-BCS BL	107419690001	03/07/2018	03/12/2018	305967	211.98
OFFICE DEPOT INC-TXM	06	2018	101-475-310	OFFICE SUPPLIES	WOOD ORGANIZER	107419584001	03/07/2018	03/12/2018	305967	108.99
OFFICE DEPOT INC-TXM	06	2018	101-475-310	OFFICE SUPPLIES	EPSON T786XL120-S B	107419691001	03/07/2018	03/12/2018	305967	41.99
OFFICE DEPOT INC-TXM	06	2018	101-407-310	OFFICE SUPPLIES	LOGITECH WIRELESS W	102901313001	03/07/2018	03/12/2018	305870	69.83
OFFICE DEPOT INC-TXM	06	2018	101-406-312	COPY & POSTAGE S	COPY PAPER	106676562001	03/07/2018	03/12/2018	305969	117.93
OFFICE DEPOT INC-TXM	06	2018	101-406-312	COPY & POSTAGE S	COPY PAPER	106674953001	03/07/2018	03/12/2018	305969	117.93
OFFICE DEPOT INC-TXM	06	2018	101-458-310	OFFICE SUPPLIES	HP 952XL - BLACK &	103700713001	03/07/2018	03/12/2018	305910	161.58
OFFICE DEPOT INC-TXM	06	2018	101-457-310	OFFICE SUPPLIES	SHARP CALCULATOR, T	105914327001	03/07/2018	03/12/2018	305942	87.93
OFFICE DEPOT INC-TXM	06	2018	101-406-312	COPY & POSTAGE S	COPY PAPER	981086044001	03/07/2018	03/12/2018	305484	414.80
OFFICE DEPOT INC-TXM	06	2018	101-406-312	COPY & POSTAGE S	COPY PAPER	981021589001	03/07/2018	03/12/2018	305484	41.48
OFFICE DEPOT INC-TXM	06	2018	101-440-310	OFFICE SUPPLIES	LYSOL DISINFECTANT	106734904001	03/07/2018	03/12/2018	305965	37.18
OFFICE DEPOT INC-TXM	06	2018	101-440-310	OFFICE SUPPLIES	ERASABLE/REVERSIBLE	106734905001	03/07/2018	03/12/2018	305965	40.09
OFFICE DEPOT INC-TXM	06	2018	101-440-310	OFFICE SUPPLIES	CALENDAR REFILL, HR	106734548001	03/07/2018	03/12/2018	305965	51.73
OFFICE DEPOT INC-TXM	06	2018	101-440-310	OFFICE SUPPLIES	WRITING TABLETS	107579132001	03/07/2018	03/12/2018	305965	35.69
OFFICE DEPOT INC-TXM	06	2018	101-440-310	OFFICE SUPPLIES	PURELL HAND SANITIZ	107579133001	03/07/2018	03/12/2018	305965	74.61
OFFICE DEPOT INC-TXM	06	2018	101-560-310	OFFICE SUPPLIES	ACCESSORY TRAY, DRY	108015299001	03/07/2018	03/12/2018	305985	51.70
OFFICE DEPOT INC-TXM	06	2018	101-560-310	OFFICE SUPPLIES	RED SHARPIE	106710735002	03/07/2018	03/12/2018	305966	5.97
OFFICE DEPOT INC-TXM	06	2018	101-560-310	OFFICE SUPPLIES	PENS, DRY-ERASE MAR	106710231001	03/07/2018	03/12/2018	305966	109.57
OFFICE DEPOT INC-TXM	06	2018	101-560-310	OFFICE SUPPLIES	HOMEDICS WRIST BLOO	106591143001	03/07/2018	03/12/2018	305952	37.49
OFFICE DEPOT INC-TXM	06	2018	101-560-310	OFFICE SUPPLIES	BROTHER TN-310M MAG	106568073001	03/07/2018	03/12/2018	305952	57.93
OFFICE DEPOT INC-TXM	06	2018	101-560-310	OFFICE SUPPLIES	BROTHER TN-310Y YEL	106568073001	03/07/2018	03/12/2018	305952	57.93
OFFICE DEPOT INC-TXM	06	2018	101-560-310	OFFICE SUPPLIES	BROTHER TN-310BK BL	106568073001	03/07/2018	03/12/2018	305952	57.34
OFFICE DEPOT INC-TXM	06	2018	101-560-310	OFFICE SUPPLIES	BROTHER TN-310C CYA	106568073001	03/07/2018	03/12/2018	305952	115.86
OFFICE DEPOT INC-TXM	06	2018	101-560-310	OFFICE SUPPLIES	HANGING FOLDER, END	106591489001	03/07/2018	03/12/2018	305952	62.67
OFFICE DEPOT INC-TXM	06	2018	101-440-310	OFFICE SUPPLIES	POST-IT NOTES, DUST	960726252001	03/08/2018	03/12/2018	304947	225.64
OFFICE DEPOT INC-TXM	06	2018	101-440-310	OFFICE SUPPLIES	DATA BINDERS	960726448001	03/08/2018	03/12/2018	304947	16.38
OFFICE DEPOT INC-TXM	06	2018	101-512-310	OFFICE SUPPLIES	WRITING PADS, POST-	108354553001	03/08/2018	03/12/2018	306002	685.09
OFFICE DEPOT INC-TXM	06	2018	101-512-315	FURNITURE/EQUIPM	BROTHER WIRELESS AL	106580158001	03/08/2018	03/12/2018	305953	1,139.97
PHILIP R TAFT PSY	06	2018	101-430-470	MEDICAL EXAMINAT	FERGUSON, MICHAEL R	10099	03/02/2018	03/12/2018		1,050.00
PHILIP R TAFT PSY	06	2018	101-435-470	MEDICAL EXAMINAT	STRAIN, LARRY W 377	10117	03/07/2018	03/12/2018		1,137.50
PHILIP R TAFT PSY	06	2018	101-430-470	MEDICAL EXAMINAT	MCDONALD, THOMAS 37	10112	03/07/2018	03/12/2018		1,006.25
PHILIP R TAFT PSY	06	2018	101-435-470	MEDICAL EXAMINAT	PARKS, COREY V 3774	10114	03/07/2018	03/12/2018		962.50
PHILIP R TAFT PSY	06	2018	101-430-470	MEDICAL EXAMINAT	FERGUSON, MICHAEL R	10116	03/08/2018	03/12/2018		525.00
PITNEY BOWES INC	06	2018	101-406-313	POSTAGE MAINTENA	03/01/18 - 03/28/18	3305556428	03/02/2018	03/12/2018		230.00
POLYGRAPH SERVICES &	06	2018	101-435-475	INVESTIGATORS	JUVENILE	021618A	03/07/2018	03/12/2018		500.00
REPUBLIC SERVICES #0	06	2018	101-410-430	UTILITIES	3-0069-0052337 - FE	0069-0009094	03/08/2018	03/12/2018		503.34
RESERVE ACCOUNT	06	2018	101-406-311	POSTAGE	36909240 - POSTAGE	MAR 2018	03/06/2018	03/12/2018		10,000.00
REX GIVENS	06	2018	101-475-428	TRAVEL/CONFERENC	TDCAA INVESTIGATOR	REIMB - 02/2	03/08/2018	03/12/2018		4.68
RITE OF PASSAGE, INC	06	2018	101-572-411	NON-RESIDENTIAL	3741	FEB 2018	03/06/2018	03/12/2018		257.08
ROBLES LAW FIRM	06	2018	101-435-411	COURT APPOINTED	FERGUSON, HAYDEN WA	38116	03/02/2018	03/12/2018		400.00
ROBLES LAW FIRM	06	2018	101-435-411	COURT APPOINTED	FERGUSON, HAYDEN WA	37619 (2)	03/02/2018	03/12/2018		300.00

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
ROBLES LAW FIRM	06	2018 101-430-411	COURT APPOINTED	RUSH JR, HUBERT GLE	37995	03/07/2018	03/12/2018		650.00
ROBLES LAW FIRM	06	2018 101-430-411	COURT APPOINTED	DAVIDSON, JOEL	38048	03/07/2018	03/12/2018		400.00
ROBLES LAW FIRM	06	2018 101-435-411	COURT APPOINTED	BARAHONA, RONY	37020 (2)	03/07/2018	03/12/2018		300.00
ROGERS ANIMAL HOSPIT	06	2018 101-512-385	COUNTY FARM	250ML RESFLOR INJEC	36696	03/02/2018	03/12/2018	305930	215.00
ROGERS ANIMAL HOSPIT	06	2018 101-512-385	COUNTY FARM	50ML RESFLOR INJECT	36696	03/02/2018	03/12/2018	305930	20.00
ROGERS ANIMAL HOSPIT	06	2018 101-512-385	COUNTY FARM	INJECTION GUNS	36696	03/02/2018	03/12/2018	305930	192.48
ROGERS ANIMAL HOSPIT	06	2018 101-512-385	COUNTY FARM	EAR TAGS	36696	03/02/2018	03/12/2018	305930	82.60
ROGERS ANIMAL HOSPIT	06	2018 101-512-385	COUNTY FARM	NEEDLES	36696	03/02/2018	03/12/2018	305930	16.80
SAFARILAND LLC	06	2018 101-425-310	OFFICE SUPPLIES	ID PRINT INKLESS FI	I010-086023	03/07/2018	03/12/2018	305451	172.50
SAFARILAND LLC	06	2018 101-425-310	OFFICE SUPPLIES	ID INKLESS FINGERLE	I010-086023	03/07/2018	03/12/2018	305451	50.00
SAFARILAND LLC	06	2018 101-425-310	OFFICE SUPPLIES	SHIPPING	I010-086023	03/07/2018	03/12/2018	305451	18.99
SATELLITE PHONES DIR	06	2018 101-568-560	MODEM & SATELLIT	FEB 2018	12701	03/02/2018	03/12/2018		49.28
SHERLYN CURTIS	06	2018 101-425-428	TRAVEL/CONFERENC	WOMEN IN CRIMINAL J	MAR 2018	03/08/2018	03/12/2018		178.50
SMITH GENERAL STORE	06	2018 101-512-385	COUNTY FARM	WHIP	104313	03/08/2018	03/12/2018	305049	59.90
SOUTHERN HEALTH PART	06	2018 101-512-472	INMATE HOSPITAL	JAN 2018	MISC2130	03/02/2018	03/12/2018		48.38
SOUTHERN HEALTH PART	06	2018 101-512-471	INMATE PHYSICIAN	JAN 2018	MISC2130	03/02/2018	03/12/2018		226.32
SOUTHERN HEALTH PART	06	2018 101-512-472	INMATE HOSPITAL	DEC 2017	MISC2109	03/08/2018	03/12/2018		775.91
SOUTHERN HEALTH PART	06	2018 101-512-471	INMATE PHYSICIAN	DEC 2017	MISC2109	03/08/2018	03/12/2018		213.32
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4532	03/06/2018	03/12/2018		48.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4532	03/06/2018	03/12/2018		90.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4532	03/06/2018	03/12/2018		105.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4532	03/06/2018	03/12/2018		55.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	REMOVED TRASH & REP	4532	03/06/2018	03/12/2018		50.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4534	03/07/2018	03/12/2018		48.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4534	03/07/2018	03/12/2018		90.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4534	03/07/2018	03/12/2018		105.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4534	03/07/2018	03/12/2018		55.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	REMOVED TRASH & REP	4534	03/07/2018	03/12/2018		50.00
SUSAN A WALDRIP COUR	06	2018 101-435-412	TRANSCRIPTS	37746	11374	03/02/2018	03/12/2018		295.00
SUSAN A WALDRIP COUR	06	2018 101-435-412	TRANSCRIPTS	25583	11382	03/02/2018	03/12/2018		295.00
SUSAN A WALDRIP COUR	06	2018 101-425-412	COURT REPORTER	74152	11364	03/02/2018	03/12/2018		295.00
SUSAN A WALDRIP COUR	06	2018 101-475-410	PROFESSIONAL SER	71309	11371	03/08/2018	03/12/2018		422.00
SUSAN A WALDRIP COUR	06	2018 101-475-410	PROFESSIONAL SER	71309	11372	03/08/2018	03/12/2018		305.33
TALLEY CHEMICAL & SU	06	2018 101-410-330	JANITORIAL SUPPL	SURCHARGE	79222	03/07/2018	03/12/2018	306095	4.00
TALLEY CHEMICAL & SU	06	2018 101-410-330	JANITORIAL SUPPL	GREEN CERTIFIED HAN	79222	03/07/2018	03/12/2018	306095	183.60
TEXAS ASSOC OF GOVT	06	2018 101-407-428	TRAVEL/CONFERENC	TAGITM REGIONAL SUM	200002867	03/06/2018	03/12/2018		50.00
TEXAS CHIEF DEPUTIES	06	2018 101-560-428	TRAVEL/CONFERENC	32ND ANNUAL CHIEF D	STEWART, MOR	03/08/2018	03/12/2018		225.00
TEXAS DISTRICT & COU	06	2018 101-475-428	TRAVEL/CONFERENC	CRIMES AGAINST CHIL	LEATHERMAN,	03/08/2018	03/12/2018		350.00
TEXAS ENGINEERING EX	06	2018 101-560-428	TRAVEL/CONFERENC	JAIL SCHOOL - BATES	RJ7242491	03/07/2018	03/12/2018	306027	250.00
TEXAS ENGINEERING EX	06	2018 101-560-428	TRAVEL/CONFERENC	JAIL SCHOOL - COTTO	RJ7242491	03/07/2018	03/12/2018	306027	250.00
TEXAS ENGINEERING EX	06	2018 101-560-428	TRAVEL/CONFERENC	SUICIDE DETENTION -	RJ7242491	03/07/2018	03/12/2018	306027	55.00
TEXAS FIRE ALARM INC	06	2018 101-410-455	MAINT CONTRACT -	MAR 2018	M28410	03/02/2018	03/12/2018		40.00
TEXAS FIRE ALARM INC	06	2018 101-410-445	REPAIRS & MAINT	SURCHARGE	MAR18-007	03/07/2018	03/12/2018	306071	25.00
TEXAS FIRE ALARM INC	06	2018 101-410-445	REPAIRS & MAINT	300 W 3RD - REPAIRE	MAR18-007	03/07/2018	03/12/2018	306071	285.00
TEXAS JAIL ASSN	06	2018 101-560-428	TRAVEL/CONFERENC	32ND ANNUAL TJA CON	STEWART, MOR	03/08/2018	03/12/2018		250.00
TEXAS JAIL ASSN	06	2018 101-512-428	SCHOOLS & TRAINI	32ND ANNUAL TJA CON	SWEENEY, SHE	03/08/2018	03/12/2018		250.00
TEXAS JAIL ASSN	06	2018 101-560-428	TRAVEL/CONFERENC	32ND ANNUAL TJA CON	TANNER, ELME	03/08/2018	03/12/2018		220.00
TEXAS JAIL ASSN	06	2018 101-512-428	SCHOOLS & TRAINI	32ND ANNUAL TJA CON	YORK, CHARLI	03/08/2018	03/12/2018		250.00
TEXAS JAIL ASSN	06	2018 101-512-428	SCHOOLS & TRAINI	32ND ANNUAL TJA CON	BALLARD, RAY	03/08/2018	03/12/2018		250.00
TEXAS JAIL ASSN	06	2018 101-512-428	SCHOOLS & TRAINI	32ND ANNUAL TJA CON	MORALES, ERI	03/08/2018	03/12/2018		250.00
TEXAS JAIL ASSN	06	2018 101-512-428	SCHOOLS & TRAINI	32ND ANNUAL TJA CON	PLANT, AMY	03/08/2018	03/12/2018		250.00
TEXAS JAIL ASSN	06	2018 101-512-428	SCHOOLS & TRAINI	32ND ANNUAL TJA CON	CAMPOZ, CYN	03/08/2018	03/12/2018		250.00
TEXAS PRISONER TRANS	06	2018 101-512-465	EXTRADITION OF P	PRISONER PICKUP - R	5547	03/07/2018	03/12/2018	306059	197.00
TEXAS PRISONER TRANS	06	2018 101-512-465	EXTRADITION OF P	PRISONER PICKUP - F	5523	03/07/2018	03/12/2018	306047	168.00
TEXAS VOICE & DATA S	06	2018 101-410-445	REPAIRS & MAINT	AUDITOR'S OFFICE -	I180207798	03/07/2018	03/12/2018	305886	80.00

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS VOICE & DATA S	06	2018	101-410-445	REPAIRS & MAINT	COMMISSIONER OFFICE	1180207798	03/07/2018	03/12/2018	305886	80.00
TEXAS VOICE & DATA S	06	2018	101-410-445	REPAIRS & MAINT	COURTHOUSE - REMOTE	1180207798	03/07/2018	03/12/2018	305886	35.00
TEXAS VOICE & DATA S	06	2018	101-410-445	REPAIRS & MAINT	TREASURERS OFFICE -	1180207798	03/07/2018	03/12/2018	305886	160.00
THE KERENS TRIBUNE	06	2018	101-551-419	DUES AND SUBSCRI	NOTICE OF CONSTABLE	022818	03/06/2018	03/12/2018		259.00
THEDFORD OFFICE SUPP	06	2018	101-407-312	COMPUTER SUPPLIE	TRENDNET 5-PORT POE	28855	03/06/2018	03/12/2018	305928	632.00
THEDFORD OFFICE SUPP	06	2018	101-407-312	COMPUTER SUPPLIE	TRENDNET 8-PORT POE	28855	03/06/2018	03/12/2018	305928	834.00
THEDFORD OFFICE SUPP	06	2018	101-407-312	COMPUTER SUPPLIE	LENOVO THINKCENTRE	28862	03/07/2018	03/12/2018	305974	969.00
THEDFORD OFFICE SUPP	06	2018	101-407-312	COMPUTER SUPPLIE	2016 OFFICE HOME/BU	28862	03/07/2018	03/12/2018	305974	199.99
THEDFORD OFFICE SUPP	06	2018	101-407-312	COMPUTER SUPPLIE	LENOVO 8GB MEMORY	28862	03/07/2018	03/12/2018	305974	134.99
THEDFORD OFFICE SUPP	06	2018	101-403-310	OFFICE SUPPLIES	VGA USB VIDEO CARD	28873	03/07/2018	03/12/2018	306037	59.99
THEDFORD OFFICE SUPP	06	2018	101-407-312	COMPUTER SUPPLIE	2016 GOVERNMENT OFF	28867	03/07/2018	03/12/2018	305993	399.99
THEDFORD OFFICE SUPP	06	2018	101-512-310	OFFICE SUPPLIES	HP 505A TONER - BLA	28890	03/07/2018	03/12/2018	306017	299.95
THEDFORD OFFICE SUPP	06	2018	101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER -	28890	03/07/2018	03/12/2018	306017	49.99
THEDFORD OFFICE SUPP	06	2018	101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER -	28890	03/07/2018	03/12/2018	306017	49.99
THEDFORD OFFICE SUPP	06	2018	101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER -	28890	03/07/2018	03/12/2018	306017	99.98
THEDFORD OFFICE SUPP	06	2018	101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER -	28890	03/07/2018	03/12/2018	306017	99.98
THOMAS ALLEN PH D	06	2018	101-430-470	MEDICAL EXAMINAT	CARTER, MICHAEL ALL	318	03/07/2018	03/12/2018		1,500.00
TIM'S TIRES & WHEELS	06	2018	101-560-445	REPAIRS & MAINT	UNIT 2688 - INSPECT	06589	03/02/2018	03/12/2018	305050	7.00
TIMBERS	06	2018	101-475-428	TRAVEL/CONFERENC	COFFEE FOR COUNTY/C	000003	03/09/2018	03/12/2018		85.00
TIMBERS	06	2018	101-475-428	TRAVEL/CONFERENC	COFFEE FOR COUNTY/C	000003	03/09/2018	03/12/2018		85.00
TROPHIES UNLIMITED	06	2018	101-560-426	UNIFORMS	NAME TAG - POWERS,	16870	03/02/2018	03/12/2018	305055	7.00
TROPHIES UNLIMITED	06	2018	101-560-426	UNIFORMS	NAME TAG - MCCOLLUM	16850	03/02/2018	03/12/2018	305055	7.00
TROPHIES UNLIMITED	06	2018	101-560-426	UNIFORMS	DESK PLATE - BATES,	16850	03/02/2018	03/12/2018	305055	8.00
TX DEPT OF STATE HEA	06	2018	101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2005271	03/07/2018	03/12/2018		118.95
TYLER TECHNOLOGIES I	06	2018	101-430-428	TRAVEL/CONFERENC	KIRK, COURTNEY - OD	045-215380	03/07/2018	03/12/2018	305958	750.00
TYLER TECHNOLOGIES I	06	2018	101-435-428	TRAVEL/CONFERENC	BUTLER, MELISSA - O	045-215415	03/07/2018	03/12/2018	305958	750.00
TYLER TECHNOLOGIES I	06	2018	101-440-428	TRAVEL/CONFERENC	GROUND, JILL - ODY	045-215415	03/07/2018	03/12/2018	305958	750.00
TYLER TECHNOLOGIES I	06	2018	101-440-428	TRAVEL/CONFERENC	TACKETT, JOSH - ODY	045-215416	03/07/2018	03/12/2018	305958	750.00
TYLER TECHNOLOGIES I	06	2018	101-475-446	COMPUTER MAINTEN	41552 - PROJECT MAN	020-16132	03/08/2018	03/12/2018		3,060.00
TYLER TECHNOLOGIES I	06	2018	101-475-446	COMPUTER MAINTEN	41552 - DATA CONVER	020-16132	03/08/2018	03/12/2018		17,282.50
TYLER TECHNOLOGIES I	06	2018	101-475-446	COMPUTER MAINTEN	41552 - SETUP, CONF	020-16132	03/08/2018	03/12/2018		1,240.00
TYLER TECHNOLOGIES I	06	2018	101-475-446	COMPUTER MAINTEN	41552 - BILLABLE TR	020-16132	03/08/2018	03/12/2018		113.05
ULINE	06	2018	101-512-330	JANITORIAL SUPPL	LIFT GATE CHARGE	94861241	03/02/2018	03/12/2018	305891	35.00
VALVOLINE EXPRESS CA	06	2018	101-560-445	REPAIRS & MAINT	UNIT 2582 - INSPECT	200355	03/02/2018	03/12/2018		7.00
VALVOLINE EXPRESS CA	06	2018	101-560-445	REPAIRS & MAINT	UNIT 2687 - INSPECT	200755	03/08/2018	03/12/2018	306074	7.00
WEST PUBLISHING CORP	06	2018	101-480-419	PUBLICATIONS	1000261004 02/01/18	837802563	03/07/2018	03/12/2018		444.00
WEST PUBLISHING CORP	06	2018	101-435-419	DUES & PUBLICATI	1000234522 02/01/18	837790245	03/07/2018	03/12/2018		557.66
XEROX CORP - TXMAS	06	2018	101-425-440	COPIER RENTAL	656492824 - MAR 201	092415900	03/06/2018	03/12/2018		208.68
XEROX CORP - TXMAS	06	2018	101-401-310	OFFICE SUPPLIES	704864040 - MAR 201	092415902	03/06/2018	03/12/2018		53.47
XEROX CORP - TXMAS	06	2018	101-401-440	COPIER RENTAL	704864040 - MAR 201	092415902	03/06/2018	03/12/2018		281.50
XEROX CORP - TXMAS	06	2018	101-495-440	COPIER RENTAL	721466431 - MAR 201	092415962	03/06/2018	03/12/2018		419.86
XEROX CORP - TXMAS	06	2018	101-497-310	OFFICE SUPPLIES	712033315 - MAR 201	092415923	03/06/2018	03/12/2018		.50
XEROX CORP - TXMAS	06	2018	101-497-440	COPIER RENTAL	712033315 - MAR 201	092415923	03/06/2018	03/12/2018		327.74
XEROX CORP - TXMAS	06	2018	101-402-440	COPIER RENTAL	721389245 - MAR 201	092415961	03/06/2018	03/12/2018		258.84
XEROX CORP - TXMAS	06	2018	101-499-440	COPIER RENTAL	721386423 - MAR 201	092415960	03/06/2018	03/12/2018		148.38
XEROX CORP - TXMAS	06	2018	101-561-440	COPIER RENTAL	720050988 - MAR 201	092415953	03/06/2018	03/12/2018		161.75
XEROX CORP - TXMAS	06	2018	101-409-310	OFFICE SUPPLIES	715015608 - MAR 201	092415931	03/06/2018	03/12/2018		32.52
XEROX CORP - TXMAS	06	2018	101-409-440	COPIER RENTAL	715015608 - MAR 201	092415931	03/06/2018	03/12/2018		215.10
XEROX CORP - TXMAS	06	2018	101-499-310	OFFICE SUPPLIES	711466284 - MAR 201	092415916	03/06/2018	03/12/2018		7.25
XEROX CORP - TXMAS	06	2018	101-499-440	COPIER RENTAL	711466284 - MAR 201	092415916	03/06/2018	03/12/2018		163.12
XEROX CORP - TXMAS	06	2018	101-571-440	COPIER RENTAL	703607911 - MAR 201	092415901	03/06/2018	03/12/2018		219.47
XEROX CORP - TXMAS	06	2018	101-403-440	COPIER RENTAL	721494623 - MAR 201	092415963	03/06/2018	03/12/2018		296.72
XEROX CORP - TXMAS	06	2018	101-403-440	COPIER RENTAL	721494623 - MAR 201	092415964	03/06/2018	03/12/2018		232.61
XEROX CORP - TXMAS	06	2018	101-421-310	OFFICE SUPPLIES	705177418 - MAR 201	092415903	03/06/2018	03/12/2018		109.67
XEROX CORP - TXMAS	06	2018	101-421-440	COPIER RENTAL	705177418 - MAR 201	092415903	03/06/2018	03/12/2018		385.67

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	06	2018 101-572-310	OFFICE SUPPLIES	723003380 - MAR 201	092415969	03/06/2018	03/12/2018		22.85
XEROX CORP - TXMAS	06	2018 101-572-440	COPIER RENTAL	723003380 - MAR 201	092415969	03/06/2018	03/12/2018		151.78
XEROX CORP - TXMAS	06	2018 101-512-440	COPIER RENTAL	722543238 - MAR 201	092415967	03/06/2018	03/12/2018		177.51
XEROX CORP - TXMAS	06	2018 101-435-310	OFFICE SUPPLIES	714267465 - MAR 201	092415928	03/06/2018	03/12/2018		.14
XEROX CORP - TXMAS	06	2018 101-435-440	COPIER RENTAL	714267465 - MAR 201	092415928	03/06/2018	03/12/2018		140.41
XEROX CORP - TXMAS	06	2018 101-560-310	OFFICE SUPPLIES	713338473 - MAR 201	092415925	03/06/2018	03/12/2018		34.38
XEROX CORP - TXMAS	06	2018 101-560-440	COPIER RENTAL	713338473 - MAR 201	092415925	03/06/2018	03/12/2018		225.37
XEROX CORP - TXMAS	06	2018 101-430-310	OFFICE SUPPLIES	723436853 - MAR 201	092415980	03/06/2018	03/12/2018		18.06
XEROX CORP - TXMAS	06	2018 101-430-440	COPIER RENTAL	723436853 - MAR 201	092415980	03/06/2018	03/12/2018		129.28
XEROX CORP - TXMAS	06	2018 101-440-440	COPIER RENTAL	723426748 - MAR 201	092415976	03/06/2018	03/12/2018		298.37
XEROX CORP - TXMAS	06	2018 101-403-440	COPIER RENTAL	723426045 - MAR 201	092415975	03/06/2018	03/12/2018		251.49
XEROX CORP - TXMAS	06	2018 101-475-310	OFFICE SUPPLIES	723426839 - MAR 201	092415978	03/06/2018	03/12/2018		1.18
XEROX CORP - TXMAS	06	2018 101-475-440	COPIER RENTAL	723426839 - MAR 201	092415978	03/06/2018	03/12/2018		295.97
XEROX CORP - TXMAS	06	2018 101-475-310	OFFICE SUPPLIES	723426847 - MAR 201	092415979	03/06/2018	03/12/2018		24.73
XEROX CORP - TXMAS	06	2018 101-475-440	COPIER RENTAL	723426847 - MAR 201	092415979	03/06/2018	03/12/2018		295.97
XEROX CORP - TXMAS	06	2018 101-440-310	OFFICE SUPPLIES	723426755 - MAR 201	092415977	03/06/2018	03/12/2018		36.58
XEROX CORP - TXMAS	06	2018 101-440-440	COPIER RENTAL	723426755 - MAR 201	092415977	03/06/2018	03/12/2018		298.35
XEROX CORP - TXMAS	06	2018 101-571-440	COPIER RENTAL	705401511 - MAR 201	092415904	03/06/2018	03/12/2018		219.47

207,324.69

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BECKY WARD	07	2018 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	MAR 2018	03/08/2018	03/12/2018		229.50
BRENDA ROSS	07	2018 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	MAR 2018	03/08/2018	03/12/2018		229.50
COMMUNITY SUPERVISIO	07	2018 151-340-010	PROBATION FEES -	WALLACE SR, BOBBY	73367	03/08/2018	03/12/2018		100.00
DEBORAH K REDDEN	07	2018 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	MAR 2018	03/08/2018	03/12/2018		229.50
EMBASSY SUITES SAN M	07	2018 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	REDDEN, DEBO	03/08/2018	03/12/2018		427.80
EMBASSY SUITES SAN M	07	2018 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	ROSS, BRENDA	03/08/2018	03/12/2018		427.80
EMBASSY SUITES SAN M	07	2018 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	STEPHENS, JU	03/08/2018	03/12/2018		427.80
EMBASSY SUITES SAN M	07	2018 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	WARD, BECKY	03/08/2018	03/12/2018		427.80
JUANITA STEPHENS	07	2018 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	MAR 2018	03/08/2018	03/12/2018		229.50
NAVARRO COUNTY GENER	07	2018 151-571-311	POSTAGE	POSTAGE	FEB 2018	03/06/2018	03/12/2018		176.13

2.905.33

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RITE OF PASSAGE, INC	07	2018 161-572-410	RESIDENTIAL SERV	3741	FEB 2018	03/06/2018	03/12/2018		4,544.40
VERL O CHILDERS JR	P 07	2018 161-576-651	MHA - EXC-POST A	NO CASE #	313	03/06/2018	03/12/2018		433.30
VERL O CHILDERS JR	P 07	2018 161-576-651	MHA - EXC-POST A	NO CASE #	312	03/06/2018	03/12/2018		433.30

									5,411.00

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	06	2018 211-611-376	ROAD MATERIAL	NE1040, CSP	235676	03/07/2018	03/12/2018	305058	710.29
AT&TSERVICES INC.	06	2018 211-611-435	TELEPHONE	287236363034 01/20/	3034 - FEB 2	03/05/2018	03/12/2018		47.52
ATWOODS DISTRIBUTING	06	2018 211-611-321	MAINTENANCE SUPP	150LB 1/2" UNIONS	3576/37	03/07/2018	03/12/2018	305035	3.99
ATWOODS DISTRIBUTING	06	2018 211-611-321	MAINTENANCE SUPP	TRUFUEL, ELECTRICAL	3568/37	03/07/2018	03/12/2018	305035	29.67
ATWOODS DISTRIBUTING	06	2018 211-611-321	MAINTENANCE SUPP	GALVANIZED NIPPLES	3575/37	03/07/2018	03/12/2018	305035	3.77
ATWOODS DISTRIBUTING	06	2018 211-611-321	MAINTENANCE SUPP	COUPLERS, NIPPLES,	3574/37	03/07/2018	03/12/2018	305035	12.00
ATWOODS DISTRIBUTING	06	2018 211-611-321	MAINTENANCE SUPP	280 BATTERY, GAS CY	3569/37	03/07/2018	03/12/2018	305035	35.98
ATWOODS DISTRIBUTING	06	2018 211-611-321	MAINTENANCE SUPP	WIPER BLADE, RAIN-X	3569/37	03/07/2018	03/12/2018	305035	20.97
B & B WATER SUPPLY C	06	2018 211-611-430	UTILITIES	4201 HWY 22 01/30/1	262 - FEB 20	03/05/2018	03/12/2018		25.00
B & G AUTO PARTS	06	2018 211-611-321	MAINTENANCE SUPP	2007 CHEVY - OIL FI	617834	03/07/2018	03/12/2018	305037	14.10
B & G AUTO PARTS	06	2018 211-611-321	MAINTENANCE SUPP	2008 CHEVY - HOSE R	617821	03/07/2018	03/12/2018	306042	198.80
B & G AUTO PARTS	06	2018 211-611-321	MAINTENANCE SUPP	SHOP TRUCK - OIL FI	617808	03/07/2018	03/12/2018	305037	19.00
B & G AUTO PARTS	06	2018 211-611-321	MAINTENANCE SUPP	SHOP TRUCK - COUPLE	617733	03/07/2018	03/12/2018	305037	17.80
B & G AUTO PARTS	06	2018 211-611-320	OPERATING EQUIPM	AIR COMPRESSOR	617801	03/07/2018	03/12/2018	306015	2,759.00
BIG H TIRE SERVICE	06	2018 211-611-445	REPAIRS & MAINT	16' TRAILER - FLAT	167521	03/07/2018	03/12/2018	305039	6.00
BIG H TIRE SERVICE	06	2018 211-611-445	REPAIRS & MAINT	MOTOR GRADER - MOUN	167528	03/07/2018	03/12/2018	306046	119.40
DEAGEN TRAILERS & TR	06	2018 211-611-320	OPERATING EQUIPM	2007 CHEV - INSTALL	3602	03/07/2018	03/12/2018	305541	4,000.00
DEALERS ELECTRICAL S	06	2018 211-611-321	MAINTENANCE SUPP	THHN-4-STR-500' BLA	3319527-00	03/07/2018	03/12/2018	306030	19.74
DEALERS ELECTRICAL S	06	2018 211-611-321	MAINTENANCE SUPP	YA4C-L-BOX 4AWG HYL	3319527-00	03/07/2018	03/12/2018	306030	4.60
DEALERS ELECTRICAL S	06	2018 211-611-321	MAINTENANCE SUPP	THHN-4-STR-500' BLA	3319537-00	03/07/2018	03/12/2018	306038	19.74
DEALERS ELECTRICAL S	06	2018 211-611-321	MAINTENANCE SUPP	12-3 SJ CORD	3319537-00	03/07/2018	03/12/2018	306038	22.78
DEALERS ELECTRICAL S	06	2018 211-611-321	MAINTENANCE SUPP	YA4C-L-BOX 4AWG HYL	3319537-00	03/07/2018	03/12/2018	306038	4.60
GILFILLAN HARDWARE	06	2018 211-611-321	MAINTENANCE SUPP	2007 CHEVY - SCREWS	107462/1	03/07/2018	03/12/2018	305043	20.00
GILFILLAN HARDWARE	06	2018 211-611-321	MAINTENANCE SUPP	2007 CHEVY - SCREWS	107470/1	03/07/2018	03/12/2018	305043	11.64
HUFFMAN COMMUNICATIO	06	2018 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	35825	03/06/2018	03/12/2018		41.13
HUFFMAN COMMUNICATIO	06	2018 211-611-321	MAINTENANCE SUPP	UNIT 10 - MAGNETIC	35797	03/07/2018	03/12/2018	306013	33.64
JOHNSON OIL COMPANY	06	2018 211-611-370	GAS & OIL	600 GAL GAS	31730	03/07/2018	03/12/2018	306051	1,251.60
JOHNSON OIL COMPANY	06	2018 211-611-370	GAS & OIL	1650 GAL DIESEL	31730	03/07/2018	03/12/2018	306051	3,771.90
NAVARRO COUNTY ELECT	06	2018 211-611-430	UTILITIES	13138301 - 4201 HWY	8301 - FEB 2	03/07/2018	03/12/2018		170.58
PRECISION AUTO GLASS	06	2018 211-611-445	REPAIRS & MAINT	UNIT 010 - INSTALLE	31770	03/07/2018	03/12/2018	306064	490.00
PRECISION AUTO GLASS	06	2018 211-611-445	REPAIRS & MAINT	UNIT 010 - LABOR	31770	03/07/2018	03/12/2018	306064	150.00
PROSPERITY BANK #107	06	2018 211-611-573	CAPITAL LEASE PR	LOAN NO 1071550	MAR 2018	03/08/2018	03/12/2018		3,394.33
PROSPERITY BANK #107	06	2018 211-611-574	CAPITAL LEASE IN	LOAN NO 1071550	MAR 2018	03/08/2018	03/12/2018		191.01
PROSPERITY BANK #107	06	2018 211-611-573	CAPITAL LEASE PR	LOAN NO 1072444	MAR 2018	03/08/2018	03/12/2018		2,228.47
PROSPERITY BANK #107	06	2018 211-611-574	CAPITAL LEASE IN	LOAN NO 1072444	MAR 2018	03/08/2018	03/12/2018		125.85
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	CSP	122217	03/07/2018	03/12/2018	305068	281.49
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	CSP	122237	03/07/2018	03/12/2018	305068	284.36
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	NW1080	122286	03/07/2018	03/12/2018	305068	561.01
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	CSP	122301	03/07/2018	03/12/2018	305068	563.10
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	CSP	122312	03/07/2018	03/12/2018	305068	568.33
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	CSP, NW2110	122335	03/07/2018	03/12/2018	305068	412.68
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	NW2030, NW2110	122359	03/07/2018	03/12/2018	305068	563.87
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	NW0140, NW0080	122374	03/07/2018	03/12/2018	305068	561.94
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	CSP, NW1150	122386	03/07/2018	03/12/2018	305068	279.68
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	NW1110, CSP	122402	03/07/2018	03/12/2018	305068	576.46
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	NW1250	122420	03/07/2018	03/12/2018	305068	290.79
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	NW1250	122437	03/07/2018	03/12/2018	305068	579.27
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	NW1250	122444	03/07/2018	03/12/2018	305068	297.94
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	NE1040, NW1080, CSP	122463	03/07/2018	03/12/2018	305068	875.19
RATTLER ROCK INC	06	2018 211-611-376	ROAD MATERIAL	NW1080	122266	03/07/2018	03/12/2018	305068	413.38
REPUBLIC SERVICES #0	06	2018 211-611-430	UTILITIES	3-0069-0052829 - FE	0069-0009095	03/07/2018	03/12/2018		170.77
TEXAS ROAD GLUE, LLC	06	2018 211-611-376	ROAD MATERIAL	SHIPPING	8201	03/07/2018	03/12/2018		800.00
TOMMY MONTGOMERY SAN	06	2018 211-611-453	HAULING	NW1080, NE1040, NE1	002469	03/07/2018	03/12/2018	305080	9,819.49
UNITED AG & TURF	06	2018 211-611-321	MAINTENANCE SUPP	JD BACKHOE - PARKIN	433942	03/07/2018	03/12/2018	306007	119.63
UNITED AG & TURF	06	2018 211-611-321	MAINTENANCE SUPP	SHIPPING	433942	03/07/2018	03/12/2018	306007	6.00

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WELCH STATE BANK	06	2018 211-611-573	CAPITAL LEASE	PR LEASE NO 51583	MAR 2018	03/08/2018	03/12/2018		2,259.00
WELCH STATE BANK	06	2018 211-611-574	CAPITAL LEASE	IN LEASE NO 51583	MAR 2018	03/08/2018	03/12/2018		66.78

									40,326.06

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AFFIRMED MEDICAL & S	06	2018 212-612-495	MISCELLANEOUS	SAFETY SUPPLIES	066524	03/07/2018	03/12/2018		110.95
ATHENS RADIATOR & TI	06	2018 212-612-445	REPAIRS & MAINT	UNIT 200 - REPAIRED	486574	03/07/2018	03/12/2018	306050	45.00
B & G AUTO PARTS	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 200 - SWITCH	617714	03/02/2018	03/12/2018	305083	15.50
B & G AUTO PARTS	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 233 - HOSE	617652	03/02/2018	03/12/2018	305083	32.00
B & G AUTO PARTS	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 233 - FUEL FIL	617637	03/02/2018	03/12/2018	305083	84.20
B & G AUTO PARTS	06	2018 212-612-321	MAINTENANCE SUPP	SEA FOAM, WATER TRE	617831	03/02/2018	03/12/2018	305083	41.70
B & G AUTO PARTS	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 200 - MIRROR	617832	03/02/2018	03/12/2018	305083	19.90
B & G AUTO PARTS	06	2018 212-612-321	MAINTENANCE SUPP	FUEL FILTERS	617651	03/02/2018	03/12/2018	305083	40.95
B & G AUTO PARTS	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 200 - ANTIFREE	617812	03/02/2018	03/12/2018	305083	97.60
CITY OF KERENS	06	2018 212-612-430	UTILITIES	907 NW SECOND	1205 - FEB 2	03/05/2018	03/12/2018		75.75
DICK MARTIN	06	2018 212-612-426	UNIFORMS	LOGO'S FOR UNIFORMS	REIMB - 02/2	03/02/2018	03/12/2018		35.00
ECONO SIGNS LLC	06	2018 212-612-322	SIGN SUPPLIES	8' U CHANNEL POSTS	10-942918	03/07/2018	03/12/2018	305957	259.00
ECONO SIGNS LLC	06	2018 212-612-322	SIGN SUPPLIES	SHIPPING	10-942918	03/07/2018	03/12/2018	305957	118.20
ECONO SIGNS LLC	06	2018 212-612-322	SIGN SUPPLIES	2" WHITE "S"	10-942918	03/07/2018	03/12/2018	305957	9.73
FORTSON CONTRACTING	06	2018 212-612-322	SIGN SUPPLIES	DELINEATOR POSTS	7664	03/07/2018	03/12/2018	305999	180.00
GEXA ENERGY - HOUSTO	06	2018 212-612-430	UTILITIES	907 NW 2ND ST BLDG	24930486-4	03/05/2018	03/12/2018		98.07
HUFFMAN COMMUNICATIO	06	2018 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	35826	03/06/2018	03/12/2018		41.12
IJS COMPANY	06	2018 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL PERFORAT	145966	03/02/2018	03/12/2018	305089	35.74
MARTIN MARIETTA MATE	06	2018 212-612-376	ROAD MATERIAL	NE2170	22384284	03/07/2018	03/12/2018	305101	1,738.64
MARTIN MARIETTA MATE	06	2018 212-612-376	ROAD MATERIAL	SE0080	22427806	03/07/2018	03/12/2018	305101	240.63
MCCOY'S BUILDING SUP	06	2018 212-612-376	ROAD MATERIAL	BLACKTOP PATCH	5921034	03/02/2018	03/12/2018	305091	53.65
MCCOY'S BUILDING SUP	06	2018 212-612-376	ROAD MATERIAL	NE2120 - BLACKTOP P	5920963	03/07/2018	03/12/2018	305994	126.39
MCCOY'S BUILDING SUP	06	2018 212-612-376	ROAD MATERIAL	SE2240 - BLACKTOP P	5920968	03/07/2018	03/12/2018	305994	189.59
O'REILLY AUTOMOTIVE	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 26 - WIPER BLA	0763-254235	03/02/2018	03/12/2018	305092	18.70
O'REILLY AUTOMOTIVE	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 202 - BATTERIE	0763-252094	03/07/2018	03/12/2018	305987	348.06
PHILLIPS TIRE	06	2018 212-612-325	TIRES	UNIT 26 - 265/70R17	317	03/07/2018	03/12/2018	306063	262.00
PHILLIPS TIRE	06	2018 212-612-445	REPAIRS & MAINT	UNIT 200 - FLAT	317	03/07/2018	03/12/2018	306063	60.00
PHILLIPS TIRE	06	2018 212-612-325	TIRES	UNIT 28 - 225/75R16	316	03/07/2018	03/12/2018	306044	306.00
PHILLIPS TIRE	06	2018 212-612-325	TIRES	UNIT 216 - 11R24.5	315	03/07/2018	03/12/2018	305956	690.00
TEXAS BIT	06	2018 212-612-376	ROAD MATERIAL	SE3110	200651392	03/07/2018	03/12/2018	305102	2,438.93
TEXAS BIT	06	2018 212-612-376	ROAD MATERIAL	SE3180, SE3186, SE3	200632710	03/08/2018	03/12/2018	305102	863.36
TRUCK PARTS & SERVIC	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 209 - ANTENNA	32062	03/07/2018	03/12/2018	305097	11.15
UNITED AG & TURF	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 21B - 120Z PAI	425322	03/07/2018	03/12/2018	305874	8.54
UNITED AG & TURF	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 21B - 120Z PAI	425325	03/07/2018	03/12/2018	305874	8.36
UNITED AG & TURF	06	2018 212-612-321	MAINTENANCE SUPP	REFERENCE TO INV 42	425325	03/07/2018	03/12/2018	305874	8.54
UNITED RENTALS INC -	06	2018 212-612-448	MACHINE HIRE	SE3110 - TRAILER EQ	155017556-00	03/07/2018	03/12/2018	306080	49.95
UNITED RENTALS INC -	06	2018 212-612-448	MACHINE HIRE	SE3110 - ROLLER 1.5	155017556-00	03/07/2018	03/12/2018	306080	207.60
WELCH STATE BANK	06	2018 212-612-573	CAPITAL LEASE PR	LEASE NO 57689	MAR 2018	03/08/2018	03/12/2018		2,206.83
WELCH STATE BANK	06	2018 212-612-574	CAPITAL LEASE IN	LEASE NO 57689	MAR 2018	03/08/2018	03/12/2018		193.72

11,353.97

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	06	2018 213-613-321	MAINTENANCE SUPP	STARTING FLUID, WD-	3579/37	03/05/2018	03/12/2018	305114	10.55
CITY OF DAWSON	06	2018 213-613-430	UTILITIES	17500 FM 709	324 - FEB 20	03/05/2018	03/12/2018		53.75
HUFFMAN COMMUNICATIO	06	2018 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	35827	03/06/2018	03/12/2018		41.12
KEITH'S ACE HARDWARE	06	2018 213-613-321	MAINTENANCE SUPP	30" THERMOCOUPLE	50918	03/06/2018	03/12/2018	305123	12.49
KEITH'S ACE HARDWARE	06	2018 213-613-321	MAINTENANCE SUPP	B-12 CARB CLEANER,	51031	03/06/2018	03/12/2018	305123	16.57
KEITH'S ACE HARDWARE	06	2018 213-613-321	MAINTENANCE SUPP	UNIT 312 - BOLTS, N	50860	03/07/2018	03/12/2018		1.82
KNIFE RIVER CORPORTA	06	2018 213-613-376	ROAD MATERIAL	SE1080, SE1040, RSP	628826	03/07/2018	03/12/2018	305131	1,387.07
KNIFE RIVER CORPORTA	06	2018 213-613-376	ROAD MATERIAL	RSP	629175	03/07/2018	03/12/2018	305131	1,720.71
KNIFE RIVER CORPORTA	06	2018 213-613-376	ROAD MATERIAL	SE1080	628635	03/07/2018	03/12/2018	305131	957.34
MILLS AUTO SUPPLY	06	2018 213-613-321	MAINTENANCE SUPP	SPRAY TRAILER & PUM	12J07299	03/07/2018	03/12/2018	306055	19.92
MILLS AUTO SUPPLY	06	2018 213-613-321	MAINTENANCE SUPP	UNIT 328 - OIL	12J07103	03/07/2018	03/12/2018	306009	8.38
MILLS AUTO SUPPLY	06	2018 213-613-321	MAINTENANCE SUPP	UNIT 312 - OIL, TRA	12J07103	03/07/2018	03/12/2018	306009	33.34
NELSON PUTMAN PROPAN	06	2018 213-613-430	UTILITIES	DAWSON BARN - 79.8	C471324	03/06/2018	03/12/2018		183.54
NORTHEAST TEXAS WATE	06	2018 213-613-430	UTILITIES	00300419 01/30/18 -	0419 - MAR 2	03/06/2018	03/12/2018		37.46
O'REILLY AUTOMOTIVE	06	2018 213-613-321	MAINTENANCE SUPP	UNIT 329 - ANTIFREE	0763-254186	03/02/2018	03/12/2018	305125	99.61
O'REILLY AUTOMOTIVE	06	2018 213-613-321	MAINTENANCE SUPP	GEAR OIL	0763-254825	03/06/2018	03/12/2018	305125	21.98
REPUBLIC SERVICES #0	06	2018 213-613-430	UTILITIES	3-0069-0027743 - FE	0069-0009100	03/08/2018	03/12/2018		84.07
T BAR D TRUCKING	06	2018 213-613-453	HAULING	DSP	5678	03/08/2018	03/12/2018	305174	2,974.20
WINDSTREAM	06	2018 213-613-435	TELEPHONE	125020441 02/25/18	0441 - FEB 2	03/06/2018	03/12/2018		111.51
WINDSTREAM	06	2018 213-613-435	TELEPHONE	125220875 02/22/18	0875 - FEB 2	03/08/2018	03/12/2018		120.92

 7,896.35

167

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS	06	2018 214-614-435	TELEPHONE	0304968975001	5001 - MAR 2	03/08/2018	03/12/2018		73.21
ATWOODS DISTRIBUTING	06	2018 214-614-321	MAINTENANCE SUPP	T STAK DEEP BOX	3563/37	03/07/2018	03/12/2018	305144	34.99
CITY OF BLOOMING GRO	06	2018 214-614-430	UTILITIES	EAST SECOND STREET	0002 - FEB 2	03/07/2018	03/12/2018		75.53
HADEN'S AUTO REPAIR	06	2018 214-614-445	REPAIRS & MAINT	UNIT 450 - REPAIRED	5178	03/07/2018	03/12/2018		396.35
HADEN'S AUTO REPAIR	06	2018 214-614-445	REPAIRS & MAINT	UNIT 450 - LABOR	5178	03/07/2018	03/12/2018		510.00
HADEN'S AUTO REPAIR	06	2018 214-614-445	REPAIRS & MAINT	SHIPPING	5178	03/07/2018	03/12/2018		45.00
HADEN'S AUTO REPAIR	06	2018 214-614-445	REPAIRS & MAINT	UNIT 44 - REPLACED	5177	03/08/2018	03/12/2018	306114	1,228.04
HADEN'S AUTO REPAIR	06	2018 214-614-445	REPAIRS & MAINT	UNIT 44 - LABOR	5177	03/08/2018	03/12/2018	306114	850.00
HADEN'S AUTO REPAIR	06	2018 214-614-445	REPAIRS & MAINT	SHIPPING	5177	03/08/2018	03/12/2018	306114	60.00
HUFFMAN COMMUNICATIO	06	2018 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	35828	03/06/2018	03/12/2018		41.13
MCCOY'S BUILDING SUP	06	2018 214-614-321	MAINTENANCE SUPP	TAMPER PRO 45" HAND	5921247	03/07/2018	03/12/2018	306096	29.24
MCCOY'S BUILDING SUP	06	2018 214-614-376	ROAD MATERIAL	BLACKTOP PATCH	5921247	03/07/2018	03/12/2018	306096	126.39
PROSPERITY BANK #107	06	2018 214-614-573	CAPITAL LEASE PR	LOAN NO 1071239	MAR 2018	03/08/2018	03/12/2018		3,980.92
PROSPERITY BANK #107	06	2018 214-614-574	CAPITAL LEASE IN	LOAN NO 1071239	MAR 2018	03/08/2018	03/12/2018		80.05
PROSPERITY BANK #107	06	2018 214-614-573	CAPITAL LEASE PR	LOAN NO 1073861	MAR 2018	03/08/2018	03/12/2018		3,863.93
PROSPERITY BANK #107	06	2018 214-614-574	CAPITAL LEASE IN	LOAN NO 1073861	MAR 2018	03/08/2018	03/12/2018		573.95
T BAR D TRUCKING	06	2018 214-614-453	HAULING	NW2280	5675	03/07/2018	03/12/2018	305174	741.48
WILLIAMS GIN & GRAIN	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 454 - TRANSMIS	382494	03/07/2018	03/12/2018	305156	23.90
WILLIAMS GIN & GRAIN	06	2018 214-614-321	MAINTENANCE SUPP	SCREWS	382459	03/07/2018	03/12/2018	305156	2.15
WILLIAMS GIN & GRAIN	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 44 - SEAFOAM M	383172	03/07/2018	03/12/2018	305156	17.38
WINDSTREAM	06	2018 214-614-435	TELEPHONE	125287122 02/19/18	7122 - FEB 2	03/02/2018	03/12/2018		56.75

12,810.39

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GUARDIAN SECURITY	SO	06 2018 231-410-320	OPERATING EQUIPM	SHIPPING	13075	03/07/2018	03/12/2018	306100	10.00
GUARDIAN SECURITY	SO	06 2018 231-410-320	OPERATING EQUIPM	TECHNICAL ASSISTANC	13075	03/07/2018	03/12/2018	306100	35.00
GUARDIAN SECURITY	SO	06 2018 231-410-320	OPERATING EQUIPM	HARD DRIVE FOR EXTE	13075	03/07/2018	03/12/2018	306100	510.00

									555.00

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	06	2018 232-455-435	TELEPHONE	287236363034 01/20/	3034 - FEB 2	03/05/2018	03/12/2018		200.44
DOCUMENT SOLUTIONS	06	2018 232-458-310	OFFICE SUPPLIES	01/01/18 - 01/31/18	AR15635	03/02/2018	03/12/2018		25.08
DOCUMENT SOLUTIONS	06	2018 232-456-310	OFFICE SUPPLIES	01/01/18 - 01/31/18	AR15635	03/02/2018	03/12/2018		22.22
DOCUMENT SOLUTIONS	06	2018 232-457-310	OFFICE SUPPLIES	01/01/18 - 01/31/18	AR15635	03/02/2018	03/12/2018		5.60
DOCUMENT SOLUTIONS	06	2018 232-459-310	OFFICE SUPPLIES	01/01/18 - 01/31/18	AR15635	03/02/2018	03/12/2018		135.11
XEROX CORP - TXMAS	06	2018 232-455-310	OFFICE SUPPLIES	705029833 - FEB 201	092264167	03/02/2018	03/12/2018		5.88
XEROX CORP - TXMAS	06	2018 232-455-440	COPIER RENTAL	705029833 - FEB 201	092264167	03/02/2018	03/12/2018		110.12

									504.45

170

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDUENT GOVERNEMENT	06	2018 235-403-420	DOCUMENT PRESERV	289570 - FEB 2018	1446137	03/02/2018	03/12/2018		4,325.00

									4,325.00

171

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T- HIDTA ONLY	03	2018 319-516-411	SERVICES	157407533 02/12/18	7533 - FEB 2	03/06/2018	03/12/2018		50.61
ATMOS ENERGY	03	2018 319-516-418	FACILITIES	3027278267 01/19/18	8267 - FEB 2	03/06/2018	03/12/2018		784.30
DANNIE PATRICK CAUBL	03	2018 319-520-411	SERVICES	02/01/18 - 02/28/18	2018-02	03/06/2018	03/12/2018		1,953.79
DOROTHY SPARKS	03	2018 319-520-428	TRAVEL	PLX101 TRAINING - R	REIMB - 03/0	03/06/2018	03/12/2018		1,346.62
FEDEX - TXMAS	03	2018 319-516-411	SERVICES	2934-0047-4	6-096-83181	03/06/2018	03/12/2018		167.36
FEDEX - TXMAS	03	2018 319-516-411	SERVICES	2934-0047-4	6-096-83182	03/06/2018	03/12/2018		11.03
FEDEX - TXMAS	03	2018 319-516-411	SERVICES	2934-0047-4	6-104-87477	03/06/2018	03/12/2018		142.58
GEXA ENERGY - DALLAS	03	2018 319-516-418	FACILITIES	8404 ESTERS BLVD 10	2319941-3 -	03/05/2018	03/12/2018		1,191.80
GEXA ENERGY - HOUSTO	03	2018 319-516-418	FACILITIES	8404 ESTERS BLVD 10	24953318-4	03/05/2018	03/12/2018		2,003.34
INTEGRATED ACCESS SY	03	2018 319-516-418	FACILITIES	MONITORING FEES 04/	40950	03/06/2018	03/12/2018		90.00
INTEGRATED ACCESS SY	03	2018 319-516-418	FACILITIES	MERLIN ROOM 04/01/1	40951	03/06/2018	03/12/2018		90.00
INTERNATIONAL NARCOT	03	2018 319-520-411	SERVICES	2018 INIA DRUG/TERR	MCBRIDE, MIC	03/06/2018	03/12/2018		425.00
INTERNATIONAL NARCOT	03	2018 319-520-411	SERVICES	2018 INIA DRUG/TERR	ABRAMS, NORM	03/06/2018	03/12/2018		425.00
INTERNATIONAL NARCOT	03	2018 319-520-411	SERVICES	2018 INIA DRUG/TERR	ADAMES, KENN	03/06/2018	03/12/2018		425.00
INTERNATIONAL NARCOT	03	2018 319-520-411	SERVICES	2018 INIA DRUG/TERR	BROCKHAHN, T	03/06/2018	03/12/2018		425.00
INTERNATIONAL NARCOT	03	2018 319-520-411	SERVICES	2018 INIA DRUG/TERR	RICKERMAN, M	03/06/2018	03/12/2018		425.00
INTERNATIONAL NARCOT	03	2018 319-520-411	SERVICES	2018 INIA DRUG/TERR	AVALOS, DANI	03/07/2018	03/12/2018		425.00
JANITOR'S WORLD	03	2018 319-516-310	SUPPLIES	JANITORIAL SUPPLIES	46670	03/06/2018	03/12/2018	306067	614.44
MICHELLE CURTIS	03	2018 319-520-428	TRAVEL	CRIMINAL INVESTIGAT	APR 2018	03/06/2018	03/12/2018		280.50
MICHELLE CURTIS	03	2018 319-520-428	TRAVEL	CRIMINAL INVESTIGAT	APR 2018	03/06/2018	03/12/2018		343.35
MICHELLE CURTIS	03	2018 319-520-428	TRAVEL	CRIMINAL INVESTIGAT	CURTIS, MICH	03/06/2018	03/12/2018		465.00
MYCHRONTOM LLC	03	2018 319-537-412	SERVICES	02/16/18 - 02/28/18	2018-4	03/06/2018	03/12/2018		3,232.09
OFFICE DEPOT INC-TXM	03	2018 319-516-310	SUPPLIES	DELL LATTITUDE 5000	101934736001	03/06/2018	03/12/2018	305849	778.55
OFFICE DEPOT INC-TXM	03	2018 319-516-310	SUPPLIES	DELL LATTITUDE 5000	101932447001	03/06/2018	03/12/2018	305849	778.55
REPUBLIC SERVICES #7	03	2018 319-516-418	FACILITIES	3-0794-4423466 - FE	0794-0126238	03/08/2018	03/12/2018		258.88
SHI-GOVERNMENT SOLUT	03	2018 319-516-310	SUPPLIES	MICROSOFT SURFACE D	GB00269038	03/06/2018	03/12/2018	305864	308.60
SHI-GOVERNMENT SOLUT	03	2018 319-516-310	SUPPLIES	MICROSFT SURFACE PE	GB00269834	03/06/2018	03/12/2018	305864	154.40
SHI-GOVERNMENT SOLUT	03	2018 319-516-310	SUPPLIES	UAG RUGGED CASES -	GB00268731	03/06/2018	03/12/2018	305864	185.60
SHI-GOVERNMENT SOLUT	03	2018 319-516-310	SUPPLIES	MICROSFT SURFACE PR	GB00268731	03/06/2018	03/12/2018	305864	2,578.00
SHI-GOVERNMENT SOLUT	03	2018 319-516-310	SUPPLIES	MICROSFT SURFACE PR	GB00268731	03/06/2018	03/12/2018	305864	200.60
ZETX INC	03	2018 319-520-411	SERVICES	40 HR CRIMINAL CELL	000001852	03/06/2018	03/12/2018	306054	700.00

21,259.99

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DALLAS COUNTY SHERIF	03	2018 320-523-120	OVERTIME	SWANSON, JOSEPH 34.	JAN 2018	03/06/2018	03/12/2018		1,666.76
DALLAS COUNTY SHERIF	03	2018 320-523-120	OVERTIME	RODRIGUEZ, VICTOR 3	JAN 2018	03/06/2018	03/12/2018		1,729.16
FORT WORTH POLICE DE	03	2018 320-525-120	OVERTIME	JARRELL, FIELDS, JO	JAN 2018	03/06/2018	03/12/2018		2,746.00
IRVING POLICE DEPT	03	2018 320-526-120	OVERTIME	SLICKER, R 33.5 OT	JAN 2018	03/06/2018	03/12/2018		2,088.73
NAVARRO COUNTY GENER	03	2018 320-516-494	OTHER	ADMIN EXPENSES 01/0	02/26/18	03/06/2018	03/12/2018		64,175.50
OFFICE DEPOT INC-TXM	03	2018 320-517-310	SUPPLIES	CALENDARS, SHEET PR	101924406001	03/06/2018	03/12/2018	305850	134.78
OFFICE DEPOT INC-TXM	03	2018 320-517-310	SUPPLIES	HP 410X TONER - YEL	101924406001	03/06/2018	03/12/2018	305850	159.99
OFFICE DEPOT INC-TXM	03	2018 320-517-310	SUPPLIES	PHOTO LAMINATING SH	101925388001	03/06/2018	03/12/2018	305850	19.56
OFFICE DEPOT INC-TXM	03	2018 320-526-310	SUPPLIES	USB TO PARARLLEL PR	102195689001	03/06/2018	03/12/2018	305890	25.59
OFFICE DEPOT INC-TXM	03	2018 320-526-310	SUPPLIES	2018 AVG ULTIMATE	102195625001	03/06/2018	03/12/2018	305890	161.98
OFFICE DEPOT INC-TXM	03	2018 320-524-310	SUPPLIES	COPY PAPER	105084889001	03/06/2018	03/12/2018	305917	279.90
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	16GB FLASH DRIVES	105082990001	03/06/2018	03/12/2018	305918	45.39
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	256GB FLASH DRIVES	105082989001	03/06/2018	03/12/2018	305918	143.98
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	128GB FLASH DRIVES	105082988001	03/06/2018	03/12/2018	305918	195.27
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	32GB FLASH DRIVES	105082988001	03/06/2018	03/12/2018	305918	61.35
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	8GB FLASH DRIVES	105081932001	03/06/2018	03/12/2018	305918	20.76
OFFICE DEPOT INC-TXM	03	2018 320-517-310	SUPPLIES	HP 410X TONER - MAG	104258088001	03/06/2018	03/12/2018	305896	159.99
OFFICE DEPOT INC-TXM	03	2018 320-517-310	SUPPLIES	DVD-R	104258088001	03/06/2018	03/12/2018	305896	49.83
OMNI PROFESSIONAL SE	03	2018 320-516-412	CONTRACT SERVICE	02/16/18 - 02/28/16	2018-4	03/06/2018	03/12/2018		4,057.21
RUTH ASTON	03	2018 320-531-412	SERVICES	02/16/18 - 02/28/18	2018-4	03/06/2018	03/12/2018		3,006.67
SUDDENLINK	03	2018 320-521-411	SERVICES	1000018626710322302	2302 - MAR 2	03/06/2018	03/12/2018		372.84
SUMPTER SERVICES LLC	03	2018 320-515-412	CONTRACT SERVICE	02/16/18 - 02/28/16	2018-4	03/06/2018	03/12/2018		8,350.97

89,652.21

TOTAL PAYABLES

404,324.44

#6 173
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

January 4th, 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 – absent
Kit Herrington - present	Caleb Jackson – absent
Julie Humphries – absent	Phil Seely - present

Item #2 on the agenda was consideration of approving the minutes of the November 2nd, 2017 Planning and Zoning meeting.

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

Item #3 on the agenda was consideration of approving a re-plat of Francisco Bay, Section 1 combining Lots 56-R & 57 for John Paul Klass Sheree Mote Klass.

Motion to approve by Commissioner Phil Seely, second by Commissioner Carroll Sigman, all voted aye.

Item #4 on the agenda was consideration of approving a re-plat of The Shores, Phase 1, combining Lots 114 & 115 for Jeff & Karen Erdely.

Motion to approve by Commissioner Jeff Smith, second by Commissioner Stuart Schoppert, all voted aye.

Item #5 on the agenda was the Chairman's report.

Chairman Jacobson addressed the Planning and Zoning Commissioners on consideration of the regulation of hunting within the Lakeshore Area Zoning Ordinance 5,000ft Jurisdiction.

P&Z Director, Stanley Young was assigned to research Municipalities in Texas with regulations on hunting within a City Limit.

Adjourn.



February 26, 2018

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

Dear Judge Davenport:

We are pleased to inform you that your request for funding from the High Intensity Drug Trafficking Areas (HIDTA) Program has been approved, and a grant (Grant Number G18NT0001A) has been awarded in the amount of \$901,499. This grant will support initiatives designed to implement the Strategy proposed by the Executive Board of the Texoma HIDTA and approved by the Office of National Drug Control Policy (ONDCP).

The original Grant Agreement, including certain Special Conditions, is enclosed. By accepting this grant, you assume the administrative and financial responsibilities outlined in the enclosed Grant Conditions, including the timely submission of all financial and programmatic reports, the resolution of audit findings, and the maintenance of a minimum level of cash-on-hand. Should your organization not adhere to these terms and conditions, ONDCP may terminate the grant for cause or take other administrative action.

If you accept this award, please sign both the Grant Agreement and the Grant Conditions and return a copy to:

Finance Unit
National HIDTA Assistance Center
11200 NW 20th Street, Suite 100
Miami, FL 33172
(305) 715-7600
Or via email to your respective NHAC accountant.

Please keep the original copy of the Grant Agreement and Grant Conditions for your file. 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

174
RECEIVED

FEB 27 2018

**NAVARRO COUNTY
AUDITOR'S OFFICE**

Executive Office of the President Office of National Drug Control Policy		Grant Agreement	
1. Recipient Name and Address H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number (FAIN): G18NT0001A	
		5. Period of Performance: From 01/01/2018 to 12/31/2019	
2. Total Amount of the Federal Funds Obligated: \$901,499		6. Federal Award Date: February 26, 2018	7. Action: Initial
2A. Budget Approved by the Federal Awarding Agency \$901,499		8. Supplement Number	
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>		9. Previous Award Amount:	
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>		10. Amount of Federal Funds Obligated by this Action: \$901,499	
		11. Total Amount of Federal Award: \$901,499	
12. Consistent with P.L. 115-120, the Extension of Continuing Appropriations Act, 2018, this document provides a total budget and spending ceiling as reflected in Block 10 of the Grant Award document, which represents funding at a rate of 35% of the fiscal year 2017 funding level. Accordingly, the sum of all budgets cannot exceed the award amount reflected in Block 10 of the Grant Award document. The Office of National Drug Control Policy acknowledges that the aforementioned funding level is below the stated budget requirements; however, additional funding cannot be made available until enacted through public law.			
13. Statutory Authority for Grant: <i>Public Law 115-120</i>			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
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 Judge H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official Michael K. Gottlieb		17. Signature of Authorized Recipient/Date 	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1819XX OND6113 OND2000000000 OC 410001	

GRANT CONDITIONS

A. General Terms and Conditions

1. This award is subject to The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200 (the "Part 200 Uniform Requirements"), as adopted and implemented by the Office of National Drug Control Policy (ONDCP) in 2 C.F.R. Part 3603. For this award, the Part 200 Uniform Requirements supersede, among other things, the provisions of 28 C.F.R. Parts 66 and 70, as well as those of 2 C.F.R. Parts 215, 220, 225, and 230.

For more information on the Part 200 Uniform Requirements, see <https://cfo.gov/cofar/>. For specific, award-related questions, recipients should contact ONDCP promptly for clarification.

2. This award is subject to the following additional regulations and requirements:
 - 28 CFR Part 69 – "New Restrictions on Lobbying"
 - Conflict of Interest and Mandatory Disclosure Requirements, set out in paragraph 7 of these terms and conditions
 - Non-profit Certifications (when applicable)
3. Audits conducted pursuant to 2 CFR Part 200, Subpart F, "Audit Requirements" must be submitted no later than nine months after the close of the grantee's audited fiscal year to the Federal Audit Clearinghouse at <https://harvester.census.gov/facweb/>.
4. Grantees are required to submit Federal Financial Reports (FFR) to the Department of Health and Human Services, Division of Payment Management (HHS/DPM). Federal Financial Report is required to be submitted quarterly and within 90 days after the grant is closed out.
5. The recipient gives the awarding agency or the Government Accountability Office, through any authorized representative, access to, and the right to examine, all paper or electronic records related to the grant.
6. Recipients of HIDTA funds are not agents of ONDCP. Accordingly, the grantee, its fiscal agent (s), employees, contractors, as well as state, local, and Federal participants, either on a collective basis or on a personal level, shall not hold themselves out as being part of, or representing, the Executive Office of the President or ONDCP.

These general terms and conditions, as well as archives of previous versions of the general terms and conditions, are available online at www.whitehouse.gov/ondcp/grants.

7. Conflict of Interest and Mandatory Disclosures

A. Conflict of Interest Requirements

As a non-Federal entity, you must follow ONDCP's conflict of interest policies for Federal awards. Recipients must disclose in writing any potential conflict of interest to an ONDCP Program Officer; recipients that are pass-through entities must require disclosure from subrecipients or contractors. This disclosure must take place immediately whether you are an applicant or have an active ONDCP award.

The ONDCP conflict of interest policies apply to sub-awards as well as contracts, and are as follows:

- i. As a non-Federal entity, you must maintain written standards of conduct covering conflicts of interest and governing the performance of your employees engaged in the selection, award, and administration of subawards and contracts.
- ii. None of your employees may participate in the selection, award, or administration of a subaward or contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from an organization considered for a sub-award or contract. The officers, employees, and agents of the non-Federal entity must neither solicit nor accept gratuities, favors, or anything of monetary value from subrecipients or contractors or parties to subawards or contracts.
- iii. If you have a parent, affiliate, or subsidiary organization that is not a state, local government, or Native American tribe, you must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, you are unable or appear to be unable to be impartial in conducting a sub-award or procurement action involving a related organization.

B. Mandatory Disclosure Requirement

As a non-Federal entity, you must disclose, in a timely manner, in writing to ONDCP all violations of Federal criminal law involving fraud, bribery or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award that includes the term and condition outlined in 200 CFR Part 200, Appendix XII "Award Term and Condition for Recipient Integrity and Performance Matters," are required to report certain civil, criminal, or administrative proceedings to System for Award Management (SAM). Failure to make required disclosures can result in remedies such as: temporary withholding of payments pending correction of the deficiency, disallowance of all or part of the costs associated with noncompliance, suspension, termination of award, debarment, or other legally available remedies outlined in 2 CFR 200.338 "Remedies for Noncompliance".

8. **Federal Funding Accountability and Transparency (FFATA) / Digital Accountability and Transparency Act (DATA Act).** Each applicant is required to (i) Be registered in SAM before submitting its application; (ii) provide a valid DUNS number in its application; (iii) continue to maintain an active System for Award Management registration with current information at all times during which it has an active Federal award; and (iv) provide all relevant grantee information required for ONDCP to collect for reporting related to FFATA and DATA Act requirements.
9. **Subawards are authorized under this grant award. Subawards must be monitored by the award recipient as outlined in 2 CFR 200.331.**

10. Recipients must comply with the Government-wide Suspension and Debarment provision set forth at 2 CFR Part 180, dealing with all sub-awards and contracts issued under the grant.
11. As specified in the HIDTA Program Policy and Budget Guidance, recipient must:
 - a) Establish and maintain effective internal controls over the Federal award that provides reasonable assurance that Federal award funds are managed in compliance with Federal statutes, regulations and award terms and conditions. These internal controls should be in compliance with the guidance in "Standards for Internal Control in the Federal Government," issued by the Comptroller General of the United States and the "Internal Control Integrated Framework," issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
 - b) Comply with Federal statutes, regulations, and the terms and conditions of the Federal awards.
 - c) Evaluate and monitor compliance with applicable statute and regulations, and the terms and conditions of the Federal award.
 - d) Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.
 - e) Take reasonable measures to safeguard protected PII and other information ONDCP or the recipient designates consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality.

B. Recipient Integrity and Performance Matters

Reporting of Matters Related to Recipient Integrity and Performance

1. General Reporting Requirement

If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain and report current information to the SAM that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition (below). This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

2. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

- a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
- b. Reached its final disposition during the most recent 5 year period; and
- c. Is one of the following:

- (1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition (below);
- (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
- (3) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
- (4) Any other criminal, civil, or administrative proceeding if:
 - (i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;
 - (ii) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 - (iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

3. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

4. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent 5 year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

5. Definitions

For purposes of this award term and condition:

- a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and state level, but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—
 - (1) Only the Federal share of the funding under any Federal award with a recipient cost share or match; and

(2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

C. Program Specific Terms and Conditions

The following special conditions are incorporated into each award document.

1. This grant is awarded for above program. Variation from the description of activities approved by ONDCP and/or from the budget attached to this letter must comply with the reprogramming requirements as set forth in ONDCP's HIDTA Program Policy and Budget Guidance (PPBG).
2. This award is subject to the requirements in ONDCP's HIDTA PPBG.
3. No HIDTA funds shall be used to supplant state or local funds that would otherwise be made available for the same purposes.
4. The requirements of 28 CFR Part 23, which pertain to information collection and management of criminal intelligence systems, shall apply to any such systems supported by this award.
5. Special accounting and control procedures must govern the use and handling of HIDTA Program funds for confidential expenditures; i.e., the purchase of information, evidence, and services for undercover operations. Those procedures are described in Section 6 of the HIDTA Program Policy and Budget Guidance.
6. Property acquired with these HIDTA grant funds is to be used for activities of the Texoma HIDTA. If your agency acquires property with these funds and then ceases to participate in the HIDTA, this equipment must be made available to the HIDTA's Executive Board for use by other HIDTA participants.
7. All law enforcement entities that receive funds from this grant must report all methamphetamine laboratory seizure data to the National Clandestine Laboratory Database/National Seizure System at the El Paso Intelligence Center.

D. Federal Award Performance Goals

1. All entities that receive funds from this award are responsible for achieving performance goals established in the HIDTA Performance Management Process (PMP) and approved by the HIDTA's Executive Board and ONDCP.
2. All entities that receive funds from this award must report progress in achieving performance goals at least quarterly using the PMP.

See also Section A. 4 regarding Federal Financial Reports.

E. Payment Basis

1. A request for Advance or Reimbursement shall be made using the HHS/DPM system (www.dpm.psc.gov).
2. The grantee, must utilize the object classes specified within the initial grant application each time they submit a disbursement request to ONDCP. Requests for payment in the DPM system will not be approved unless the required disbursements have been entered using the corresponding object class designations. Payments will be made via Electronic Fund Transfer to the award recipient's bank account. The bank must be Federal Deposit Insurance Corporation (FDIC) insured. The account must be interest bearing.

3. Except for interest earned on advances of funds exempt under the Intergovernmental Cooperation Act (31 U.S.C. 6501 et seq.) and the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450), awardees and sub-awardees shall promptly, but at least annually, remit interest earned on advances to HHS/DPM using the remittance instructions provided below.

Remittance Instructions - Remittances must include pertinent information of the payee and nature of payment in the memo area (often referred to as "addenda records" by Financial Institutions) as that will assist in the timely posting of interest earned on Federal funds. Pertinent details include the Payee Account Number (PAN), reason for check (remittance of interest earned on advance payments), check number (if applicable), awardee name, award number, interest period covered, and contact name and number. The remittance must be submitted as follows:

Through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment.

(i) For ACH Returns:

Routing Number: 051036706

Account number: 303000

Bank Name and Location: Credit Gateway—ACH Receiver St. Paul, MN

(ii) For Fedwire Returns*:

Routing Number: 021030004

Account number: 75010501

Bank Name and Location: Federal Reserve Bank Treas NYC/Funds Transfer Division New York, NY

(* Please note organization initiating payment is likely to incur a charge from your Financial Institution for this type of payment)

For recipients that do not have electronic remittance capability, please make check** payable to: "The Department of Health and Human Services."

Mail Check to Treasury approved lockbox:

HHS Program Support Center, P.O. Box 530231, Atlanta, GA 30353-0231

(** Please allow 4-6 weeks for processing of a payment by check to be applied to the appropriate PMS account)

Any additional information/instructions may be found on the PMS Web site at <http://www.dpm.psc.gov/>.

4. The grantee or subgrantee may keep interest amounts up to \$500 per year for administrative purposes.

182

Grant G18NT0001A

Page 8 of 8

RECIPIENT ACCEPTANCE OF GRANT CONDITIONS



Date: 3-12-18

H. M. Davenport

Navarro County

Initiative Cash by HIDTA

FY 2018

Awarded Budget (as approved by ONDCP)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	5,500.00	Intelligence	G18NT0001A
		ATF Tulsa Violent Crime Initiative	1,000.00	Investigation	G18NT0001A
		Commercial Smuggling Initiative	62,500.00	Investigation	G18NT0001A
		East Texas Violent Crimes Initiative	115,826.00	Investigation	G18NT0001A
		Eastern Drug Initiative	113,500.00	Investigation	G18NT0001A
		Eastern Oklahoma Violent Crimes Task Force	5,000.00	Investigation	G18NT0001A
		Financial Crimes Investigative Unit	7,200.00	Investigation	G18NT0001A
		Green Twister Task Force	20,000.00	Investigation	G18NT0001A
		Joint East Texas Fugitive Task Force	5,000.00	Investigation	G18NT0001A
		Management and Coordination	488,616.00	Administration	G18NT0001A
		McAlester Drug Initiative	31,500.00	Investigation	G18NT0001A
		North Texas Fugitive Task Force	5,000.00	Investigation	G18NT0001A
		North Texas SAR	1,000.00	Investigation	G18NT0001A
		Northern Drug Initiative	37,500.00	Investigation	G18NT0001A
		Operations Support Center	578,825.00	Operations Support	G18NT0001A

Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	Regional Intelligence Support Center	608,706.00	Intelligence	G18NT0001A
		Southern Drug Initiative	87,300.00	Investigation	G18NT0001A
		Texas Panhandle Drug Initiative	136,335.00	Investigation	G18NT0001A
		Training	46,680.00	Operations Support	G18NT0001A
		Tulsa Regional Drug Task Force	72,122.00	Investigation	G18NT0001A
		Violent Crime Initiative	30,000.00	Investigation	G18NT0001A
		Western Drug Initiative	116,600.00	Investigation	G18NT0001A
		Agency Total : Navarro County	2,575,710.00		
Total		2,575,710.00			

Budget Detail

2018 - Texoma

Initiative - ATF Crime Gun Intelligence Center

Intelligence

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)

\$2,575,710.00

Services	Quantity	Amount
Software - maintenance		\$5,000.00
Total Services		\$5,000.00
Supplies	Quantity	Amount
Office		\$500.00
Total Supplies		\$500.00
Total Budget		\$5,500.00

186

Budget Detail

2018 - Texoma

Initiative - ATF Tulsa Violent Crime Initiative

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP) \$2,575,710.00

Travel	Quantity	Amount
Investigative/Operational	1	\$1,000.00
Total Travel		\$1,000.00
Total Budget		\$1,000.00

Budget Detail

2018 - Texoma

Initiative - Commercial Smuggling Initiative

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,575,710.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	5	\$52,500.00
Total Overtime		\$52,500.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$6,000.00
Total Services		\$6,000.00
Supplies	Quantity	Amount
Office		\$4,000.00
Total Supplies		\$4,000.00
Total Budget		\$62,500.00

Budget Detail

2018 - Texoma

Initiative - East Texas Violent Crimes Initiative

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,575,710.00
Personnel	Quantity	Amount
Analyst - Intelligence	1	\$61,305.00
Total Personnel		\$61,305.00
Fringe	Quantity	Amount
Analyst - Intelligence	1	\$25,421.00
Total Fringe		\$25,421.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer		\$5,000.00
Total Overtime		\$5,000.00
Services	Quantity	Amount
Communications - data lines		\$4,100.00
Communications - mobile phones & pagers		\$11,000.00
Software - maintenance		\$6,000.00
Total Services		\$21,100.00
Supplies	Quantity	Amount
Investigative/Operational		\$500.00
Office		\$2,500.00
Total Supplies		\$3,000.00
Total Budget		\$115,826.00

Budget Detail

2018 - Texoma

Initiative - Eastern Drug Initiative

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)

\$2,575,710.00

Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	9	\$94,500.00
Total Overtime		\$94,500.00
Services	Quantity	Amount
Communications - data lines		\$3,000.00
Communications - mobile phones & pagers		\$8,000.00
Investigative services		\$4,000.00
Total Services		\$15,000.00
Supplies	Quantity	Amount
Office		\$4,000.00
Total Supplies		\$4,000.00
Total Budget		\$113,500.00

Budget Detail

2018 - Texoma

Initiative - Eastern Oklahoma Violent Crimes Task Force

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)

\$2,575,710.00

Travel	Quantity	Amount
Investigative/Operational	1	\$5,000.00
Total Travel		\$5,000.00
Total Budget		\$5,000.00

Budget Detail

2018 - Texoma

Initiative - Financial Crimes Investigative Unit

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)

\$2,575,710.00

Services	Quantity	Amount
Communications - mobile phones & pagers		\$7,200.00
Total Services		\$7,200.00
Total Budget		\$7,200.00

Budget Detail

2018 - Texoma

Initiative - Green Twister Task Force

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)

\$2,575,710.00

Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	7	\$20,000.00
Total Overtime		\$20,000.00
Total Budget		\$20,000.00

Budget Detail

2018 - Texoma

Initiative - Joint East Texas Fugitive Task Force

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,575,710.00
Travel	Quantity	Amount
Investigative/Operational	1	\$5,000.00
Total Travel		\$5,000.00
Total Budget		\$5,000.00

Budget Detail

2018 - Texoma

Initiative - Management and Coordination

Administration

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)

\$2,575,710.00

Personnel	Quantity	Amount
Administrative Staff	1	\$86,287.00
Financial Manager	1	\$121,258.00
Total Personnel		\$207,545.00
Fringe	Quantity	Amount
Administrative staff	1	\$30,977.00
Financial Manager	1	\$37,367.00
Total Fringe		\$68,344.00
Travel	Quantity	Amount
Administrative		\$7,000.00
Total Travel		\$7,000.00
Services	Quantity	Amount
Communications - data lines		\$1,000.00
Communications - mobile phones & pagers		\$2,000.00
Contractor - Director	1	\$191,027.00
Director, Executive Board, and HIDTA staff		\$3,300.00
Insurance Liability		
Vehicle allowance	1	\$8,400.00
Total Services		\$205,727.00
Total Budget		\$488,616.00

Budget Detail

2018 - Texoma

Initiative - McAlester Drug Initiative

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)

\$2,575,710.00

Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	3	\$31,500.00
Total Overtime		\$31,500.00
Total Budget		\$31,500.00

Budget Detail

2018 - Texoma

Initiative - North Texas Fugitive Task Force

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP) \$2,575,710.00

Travel	Quantity	Amount
Investigative/Operational	1	\$5,000.00
Total Travel		\$5,000.00
Total Budget		\$5,000.00

Budget Detail

2018 - Texoma

Initiative - North Texas SAR

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,575,710.00
Supplies	Quantity	Amount
Office		\$1,000.00
Total Supplies		\$1,000.00
Total Budget		\$1,000.00

Budget Detail

2018 - Texoma

Initiative - Northern Drug Initiative

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,575,710.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	2	\$21,000.00
Total Overtime		\$21,000.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$10,000.00
Total Services		\$10,000.00
Supplies	Quantity	Amount
Office		\$4,000.00
Technical investigative equipment		\$2,500.00
Total Supplies		\$6,500.00
Total Budget		\$37,500.00

Budget Detail

2018 - Texoma

Initiative - Operations Support Center

Operations
Support

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,575,710.00
Personnel	Quantity	Amount
Information Technology Manager	1	\$103,107.00
Total Personnel		\$103,107.00
Fringe	Quantity	Amount
Information Technology Manager	1	\$30,918.00
Total Fringe		\$30,918.00
Facilities	Quantity	Amount
Lease		\$120,848.00
Support		\$48,060.00
Utilities		\$36,000.00
Total Facilities		\$204,908.00
Services	Quantity	Amount
Communications - data lines		\$9,400.00
Communications - office phones		\$9,600.00
Contractor - Information Technology staff	1	\$97,790.00
Equipment rentals		\$3,480.00
Service contracts		\$6,872.00
Shipping & postage		\$4,800.00
Software - maintenance		\$20,000.00
Subscriptions - publications		\$450.00
Total Services		\$152,392.00
Supplies	Quantity	Amount
Computers - desktop, laptop & notebook		\$8,000.00
Computers - peripherals & printers		\$1,000.00
Office		\$6,000.00
Software - licenses		\$2,500.00
Total Supplies		\$17,500.00

200

Budget Detail

2018 - Texoma

Initiative - Operations Support Center

Operations
Support

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,575,710.00
Other	Quantity	Amount
Administrative costs		\$70,000.00
Total Other		\$70,000.00
Total Budget		\$578,825.00

Budget Detail

2018 - Texoma

Initiative - Regional Intelligence Support Center

Intelligence

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)

\$2,575,710.00

Personnel	Quantity	Amount
Administrative Staff	1	\$49,083.00
Analyst - Intelligence	8	\$353,561.00
Total Personnel		\$402,644.00
Fringe	Quantity	Amount
Administrative staff	1	\$23,933.00
Analyst - Intelligence	7	\$137,929.00
Total Fringe		\$161,862.00
Travel	Quantity	Amount
Investigative/Operational		\$1,500.00
Total Travel		\$1,500.00
Services	Quantity	Amount
Communications - data lines		\$4,000.00
Service contracts		\$3,000.00
Software - maintenance		\$9,900.00
Subscriptions - database		\$20,800.00
Total Services		\$37,700.00
Supplies	Quantity	Amount
Office		\$5,000.00
Total Supplies		\$5,000.00
Total Budget		\$608,706.00

Budget Detail

2018 - Texoma

Initiative - Southern Drug Initiative

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,575,710.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	7	\$73,500.00
Total Overtime		\$73,500.00
Services	Quantity	Amount
Communications - data lines		\$1,100.00
Communications - mobile phones & pagers		\$5,200.00
Equipment rentals		\$2,500.00
Total Services		\$8,800.00
Supplies	Quantity	Amount
Computers - peripherals & printers		\$2,000.00
Office		\$3,000.00
Total Supplies		\$5,000.00
Total Budget		\$87,300.00

Budget Detail

2018 - Texoma

Initiative - Texas Panhandle Drug Initiative

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,575,710.00
Personnel	Quantity	Amount
Analyst - Intelligence	1	\$47,170.00
Total Personnel		\$47,170.00
Fringe	Quantity	Amount
Analyst - Intelligence	1	\$20,280.00
Total Fringe		\$20,280.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	7	\$60,000.00
Total Overtime		\$60,000.00
Services	Quantity	Amount
Software - maintenance		\$3,000.00
Total Services		\$3,000.00
Supplies	Quantity	Amount
Computers - desktop, laptop & notebook		\$1,200.00
Investigative/Operational		\$2,685.00
Office		\$2,000.00
Total Supplies		\$5,885.00
Total Budget		\$136,335.00

Budget Detail

2018 - Texoma

Initiative - Training

Operations
Support

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)			\$2,575,710.00
Travel	Quantity	Amount	
Training			\$15,000.00
Total Travel			\$15,000.00
Services	Quantity	Amount	
Contractor - Training Coordinator	1		\$31,680.00
Total Services			\$31,680.00
Total Budget			\$46,680.00

Budget Detail

2018 - Texoma

Initiative - Tulsa Regional Drug Task Force

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,575,710.00
Services	Quantity	Amount
Contractor - Analyst - Program	1	\$72,122.00
Total Services		\$72,122.00
Total Budget		\$72,122.00

206

Budget Detail

2018 - Texoma

Initiative - Violent Crime Initiative

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)

\$2,575,710.00

Overtime	Quantity	Amount
Investigative - Law Enforcement Officer		\$21,000.00
Total Overtime		\$21,000.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$3,500.00
Software - maintenance		\$2,000.00
Total Services		\$5,500.00
Supplies	Quantity	Amount
Office		\$3,500.00
Total Supplies		\$3,500.00
Total Budget		\$30,000.00

Budget Detail

2018 - Texoma

Initiative - Western Drug Initiative

Investigation

Award Recipient - Navarro County (G18NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)			\$2,575,710.00
Overtime	Quantity	Amount	
Investigative - Law Enforcement Officer	9	\$94,500.00	
Total Overtime		\$94,500.00	
Services	Quantity	Amount	
Communications - data lines		\$4,200.00	
Communications - mobile phones & pagers		\$9,900.00	
Investigative services		\$2,000.00	
Total Services		\$16,100.00	
Supplies	Quantity	Amount	
Investigative/Operational		\$1,000.00	
Office		\$5,000.00	
Total Supplies		\$6,000.00	
Total Budget		\$116,600.00	

#13

208

Lease Agreement



Customer: NAVARRO, COUNTY OF

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

Install: NAVARRO COUNTY
HRAIT
601 N 13TH ST STE 6
CORSICANA, TX 75110-3015

State or Local Government Negotiated Contract : 072719100

Solution		
Item	Product Description	Agreement Information
1. C8055H (XEROX C8055H)	<ul style="list-style-type: none"> - 1 Line Fax - 2/3 Hole Punch - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term: 48 months Purchase Option: FMV
		Requested Install Date: 3/2/2018

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Color	Volume Based	Per Print Rate	
1. C8055H	\$173.87	1: Black and White Impressions	1 - 75,000 75,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0458	
Total	\$173.87	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.

Signer: Judge Davenport Phone: (903)654-3025

Signature: *[Handwritten Signature]* Date: 3-12-18

Thank You for your business!
 This Agreement is proudly presented by Xerox and
Janet Loffin
 (903)675-3464

For information on your Xerox Account, go to
www.xerox.com/AccountManagement



14

209

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__

NAVARRO COUNTY , TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 2018

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									LEVY
CURRENT	2,008,336.54		28,428.91	2,036,765.45		56.40	2,036,709.05	375.54	19,739,899.47
DELINQUENT	43,589.87		12,516.48	56,106.35		0.34	56,106.01	10,185.09	10.17%
TOTAL	2,051,926.41	-	40,945.39	2,092,871.80	-	56.74	2,092,815.06	10,560.63	
NAVARRO COLLEGE									LEVY
CURRENT	395,351.10		5,668.14	401,019.24		10.99	401,008.25	72.95	3,942,804.42
DELINQUENT	8,281.18		2,436.45	10,717.63		0.06	10,717.57	1,971.30	10.03%
TOTAL	403,632.28	-	8,104.59	411,736.87	-	11.05	411,725.82	2,044.25	
CITY OF RICE									LEVY
CURRENT	38,508.63	-	567.54	39,076.17		2.88	39,073.29	13.14	227,731.95
DELINQUENT	279.90		69.51	349.41			349.41	69.88	16.91%
TOTAL	38,788.53	-	637.05	39,425.58	-	2.88	39,422.70	83.02	
CITY OF KERENS									LEVY
CURRENT	39,769.79		904.48	40,674.27			40,674.27		303,313.57
DELINQUENT	567.17	-	179.59	746.76			746.76	149.36	13.11%
TOTAL	40,336.96	-	1,084.07	41,421.03	-	0.00	41,421.03	149.36	
CITY OF CORSICANA									LEVY
CURRENT	854,547.02	-	8,429.76	862,976.78		37.23	862,939.55	118.16	8,709,458.54
DELINQUENT	19,696.57	-	5,809.83	25,506.40		0.34	25,506.06	5,220.25	9.81%
TOTAL	874,243.59	-	14,239.59	888,483.18	-	37.57	888,445.61	5,338.41	

2/10

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 2018

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									LEVY
CURRENT	3,294.21		80.55	3,374.76			3,374.76		21,217.12
DELINQUENT	82.80		35.50	118.30			118.30	29.06	15.53%
TOTAL	3,377.01	-	116.05	3,493.06	-	0	3,493.06	29.06	
CITY OF EMHOUSE									LEVY
CURRENT	1,277.56	-	48.51	1,326.07			1,326.07		10,066.66
DELINQUENT	33.95		8.48	42.43			42.43	8.48	12.69%
TOTAL	1,311.51	-	56.99	1,368.50	-	0	1,368.50	8.48	
CITY OF RICHLAND									LEVY
CURRENT	3,190.10	-	75.56	3,265.66			3,265.66		19,741.74
DELINQUENT	16.27		4.75	21.02			21.02	4.21	16.16%
TOTAL	3,206.37	-	80.31	3,286.68	-	0	3,286.68	4.21	
CITY OF GOODLOW									LEVY
CURRENT	549.63	-	0.65	550.28			550.28		4,265.57
DELINQUENT	4.02		0.97	4.99			4.99	1.00	12.89%
TOTAL	553.65	-	1.62	555.27	-	0	555.27	1.00	
CITY OF FROST									LEVY
CURRENT	12,909.45		274.57	13,184.02			13,184.02	30.96	91,122.91
DELINQUENT	448.39	14.57	243.51	677.33			677.33	45.81	14.17%
TOTAL	13,357.84	14.57	518.08	13,861.35	-	0.00	13,861.35	76.77	
CITY OF DAWSON									LEVY
CURRENT	13,172.39		345.46	13,517.85		2.01	13,515.84	14.12	95,041.29
DELINQUENT	30.49		13.14	43.63			43.63	8.72	13.86%
TOTAL	13,202.88	-	358.60	13,561.48	-	2.01	13,559.47	22.84	

TOTAL TAX REPORT
PREPARED BY JACKIE OWEN
NAVARRO COUNTY TAX OFFICE

NAVARRO COUNTY , TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 2018

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									LEVY
CURRENT	11,973.06		196.30	12,169.36			12,169.36		117,076.55
DELINQUENT	335.59		186.04	521.63			521.63	104.34	10.23%
TOTAL	12,308.65	-	382.34	12,690.99	-	0.00	12,690.99	104.34	
NAVARRO COUNTY ESD #1									LEVY
CURRENT	16,014.03	-	249.11	16,263.14	142.37	0.09	16,120.68		148,432.99
DELINQUENT	427.41		166.17	593.58	43.70		549.88	118.90	10.79%
TOTAL	16,441.44	-	415.28	16,856.72	186.07	0.09	16,670.56	118.90	
BLOOMING GROVE ISD									LEVY
CURRENT	231,172.06		3,602.23	234,774.29		0.11	234,774.18		2,120,359.71
DELINQUENT	3,944.31		1,486.97	5,431.28			5,431.28	1,126.56	10.90%
TOTAL	235,116.37	-	5,089.20	240,205.57	-	0.11	240,205.46	1,126.56	
DAWSON ISD									LEVY
CURRENT	300,966.57		6,247.44	307,214.01		6.4	307,207.61	52.81	1,926,795.82
DELINQUENT	2,282.55		627.74	2,910.29			2,910.29	486.33	15.62%
TOTAL	303,249.12	-	6,875.18	310,124.30	-	6.4	310,117.90	539.14	
RICE ISD									LEVY
CURRENT	219,674.04		5,005.40	224,679.44		10.84	224,668.60	35.66	2,077,188.65
DELINQUENT	2,765.36		764.33	3,529.69			3,529.69	705.95	10.58%
TOTAL	222,439.40	-	5,769.73	228,209.13	-	10.84	228,198.29	741.61	

212

NAVARRO COUNTY , TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 2018

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	2,243,728.55		21,585.54	2,265,314.09		103.15	2,265,210.94	593.52	21,289,102.94
DELINQUENT	35,382.14		12,040.42	47,422.56		0.76	47,421.80	11,188.63	10.54%
TOTAL	2,279,110.69	-	33,625.96	2,312,736.65	-	103.91	2,312,632.74	11,782.15	
FROST ISD									LEVY
CURRENT	224,631.18		1,387.76	226,018.94			226,018.94	52.87	1,407,768.26
DELINQUENT	1,090.34		476.75	1,567.09			1,567.09	233.74	15.96%
TOTAL	225,721.52	-	1,864.51	227,586.03	-	-	227,586.03	286.61	
KERENS ISD ^									LEVY
CURRENT	424,819.65		6,069.56	430,889.21		2.67	430,886.54		3,717,374.21
DELINQUENT	7,881.16		2,991.87	10,873.03			10,873.03	2,172.45	11.43%
TOTAL	432,700.81	-	9,061.43	441,762.24	-	2.67	441,759.57	2,172.45	
OLD ROADS									LEVY
CURRENT				-			-		
DELINQUENT				-			-		%
TOTAL	-	-	-	-	-	-	-	-	
MILDRED ISD									LEVY
CURRENT	361,928.39		5,879.86	367,808.25		0.60	367,807.65	0.15	5,275,056.48
DELINQUENT	2,780.69		980.18	3,760.87			3,760.87	895.17	6.86%
TOTAL	364,709.08	-	6,860.04	371,569.12	-	0.60	371,568.52	895.32	
Henderson Cty Levee									LEVY
CURRENT	175.52			175.52	3.51				2,795.65
DELINQUENT									6.28%
TOTAL	175.52	-	-	175.52	3.51	-	172.01	-	
GRAND TOTAL	7,535,909.63	14.57	136,086.01	7,671,981.07	189.58	234.87	7,671,556.62	36,085.11	

212

TOTAL COLLECTED	<u>7,710,390.66</u>
ROLLBACK TAXES	<u> </u>
TAX CERTIFICATES	<u>260.00</u>

YR-TO-DATE % CURRENT COLLECTED:	
COUNTY	<u>91.28%</u>
COLLEGE	<u>91.11%</u>
RICE	<u>87.10%</u>
KERENS	<u>83.55%</u>
CORSICANA	<u>92.33%</u>
BARRY	<u>88.14%</u>
EMHOUSE	<u>80.52%</u>
RICHLAND	<u>80.64%</u>
GOODLOW	<u>64.68%</u>
Henderson Cty	<u>95.07</u>
Levee Dist. #3	<u> </u>
CITY - FROST	<u>84.46%</u>
CITY DAWSON	<u>85.55%</u>
CITY-BL GROVE	<u>89.42%</u>
NC ESD #1	<u>89.81%</u>
B G ISD	<u>90.28%</u>
DAWSON ISD	<u>90.78%</u>
RICE ISD	<u>86.20%</u>
CORSICANA ISD	<u>92.40%</u>
FROST ISD	<u>92.95%</u>
KERENS ISD	<u>90.47%</u>
MILDRED ISD	<u>92.65%</u>

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

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	1,636,892.93	23,189.85	1,660,082.78	46.01	1,660,036.77	306.07
ROAD & BRIDGE	342,635.68	4,836.52	347,472.20	9.64	347,462.56	64.15
FLOOD CONTROL	28,807.93	402.54	29,210.47	0.75	29,209.72	5.32
TOTAL	2,008,336.54	28,428.91	2,036,765.45	56.40	2,036,709.05	375.54
DELINQUENT TAXES						
COUNTY	35,530.77	10,209.14	45,739.91	0.28	45,739.63	8,303.44
STATE			-		-	
ROAD & BRIDGE	7,445.92	2,131.86	9,577.78	0.06	9,577.72	1,738.36
FLOOD CONTROL	613.18	175.48	788.66	-	788.66	143.29
TOTAL	43,589.87	12,516.48	56,106.35	0.34	56,106.01	10,185.09
TOTAL ALLOCATION						
COUNTY	1,672,423.70	33,398.99	1,705,822.69	46.29	1,705,776.40	8,609.51
STATE			-		-	
ROAD & BRIDGE	350,081.60	6,968.38	357,049.98	9.70	357,040.28	1,802.51
FLOOD CONTROL	29,421.11	578.02	29,999.13	0.75	29,998.38	148.61
TOTAL	2,051,926.41	40,945.39	2,092,871.80	56.74	2,092,815.06	10,560.63

214

CROSSING CLOSURE AGREEMENT
HIGHWAY-RAILROAD GRADE CROSSING CLOSURE OF
County Road NW1060 (DOT No. 597268X) at Railroad Milepost 243.11
North of Corsican, Texas in Navarro County

THIS AGREEMENT, made and entered into by and between the BNSF RAILWAY COMPANY, hereinafter referred to as the "Railroad", and the COUNTY OF NAVARRO, TEXAS, hereinafter referred to as the "County".

WITNESSETH:

WHEREAS, elimination of a grade crossing by closing the road includes the permanent vacating and closure of roadway right-of-way across the Railroad right-of-way, and

WHEREAS, the Railroad agrees to pay the County the closure incentive funds for eliminating crossing DOT No. 597268X by closing the road, and

WHEREAS, the County in cooperation with the Railroad will permanently close the County Road NW1060 grade crossing DOT No. 597268X, and

WHEREAS, the County will perform the necessary road closure work at the County Road NW1060 crossing located at Railroad milepost 243.11, and

WHEREAS, the Railroad will perform the necessary removal work of the railroad crossing surfaces and warning devices.

NOW THEREFORE, in consideration of these facts, the parties hereto agree as follows:

SECTION 1: The County after having executed this agreement, and after taking all actions necessary to permanently close and vacate the County Road NW1060 Public Crossing DOT No. 597268X and easement across the Railroad's property, and after installing the appropriate end-of-road treatment/barricades and signs – no closer than 50 feet to the track (on both sides), and removing both roadway approaches between their end-of road treatments and the edge of the concrete crossing panels on the track, will submit a statement and a completed Form W-9 (including the County's Tax ID #) in the amount of Twenty thousand dollars and no cents (\$20,000.00) to the Railroad. The County agrees to contact BNSF Roadmaster Natalie Berner at mobile # 682-978-3327 in advance of removing roadway approaches to coordinate scheduling of any work within 25 feet of any track. A copy of the County's approved closure ordinance shall be attached to this Agreement.

SECTION 2: The Railroad hereby agrees to pay the County the sum of Twenty thousand dollars and no cents (\$20,000.00), upon the receipt of the above mentioned statement.

SECTION 3: The Railroad further agrees to remove the railroad timber crossing panels/surfaces and the "RAILROAD CROSSING" signs that currently exist on the Railroad's right-of-way, upon the receipt of the above mentioned statement.

SECTION 4: The County agrees to own and maintain their end-of-road treatment.

SECTION 5: The County agrees, by the above consideration received that this crossing will remain closed and will not be re-opened by the County.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as the dates below indicated.

EXECUTED by the Railroad this ____ day of _____, 2018

BNSF RAILWAY COMPANY

By: _____
Timothy J. Huya, Manager Public Projects

EXECUTED by the County this 12 day of March, 2018

COUNTY OF NAVARRO, TEXAS

By: _____
H. M. Davenport, County Judge

WITNESS: Sherry Dovel
County Clerk



Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Name (as shown on your income tax return)
NAVARRO COUNTY

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
 Other (see instructions) ▶ **GOVERNMENTAL ENTITY**

Exemptions (see instructions):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)
300 W. 3RD AVE.
 City, state, and ZIP code
CORSICANA, TX 75110

List account number(s) here (optional)

Requester's name and address (optional)

Print or type
See Specific Instructions on page 2.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			-			-				
--	--	--	---	--	--	---	--	--	--	--

Employer identification number

7	5	-	6	0	0	1	0	9	2
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below), and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ *Jami Gillan* Date ▶ *02/01/2018*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on www.irs.gov/w9 for information about Form W-9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

NAVARRO COUNTY
300 West 3rd Avenue
Corsicana, Texas 75110
Phone: 903-654-3025
Fax: 903-875-3974

RESOLUTION NO. 103-2018

**A RESOLUTION CALLING FOR THE CLOSING OF THE RAILROAD CROSSING
LOCATED ON COUNTY ROAD NW1060 (DOT NO. 597268X)
RAILROAD MILEPOST 243.11
NORTH OF CORSICANA
IN NAVARRO COUNTY, TEXAS**

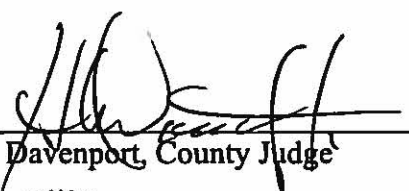
WHEREAS, the BNSF Railway Company and Navarro County, Texas have joined together to consolidate redundant and unnecessary street/railroad crossings; and

WHEREAS, Navarro County met in regular session on March 12, 2018 and there discussed and approved the railroad crossing closure at County Road NW1060 in the County Limits;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS, that the County Road NW1060 (DOT No. 597268X) crossing be permanently closed to vehicular traffic and vacated at the time the County removes both roadway approaches and re-establishes the natural ditch-lines or other appropriate end-of-road treatment.

In exchange for the crossing closure, BNSF will provide a \$20,000 donation to the County.

Passed and approved the 12 DAY OF March, 2018.



H. M. Davenport, County Judge

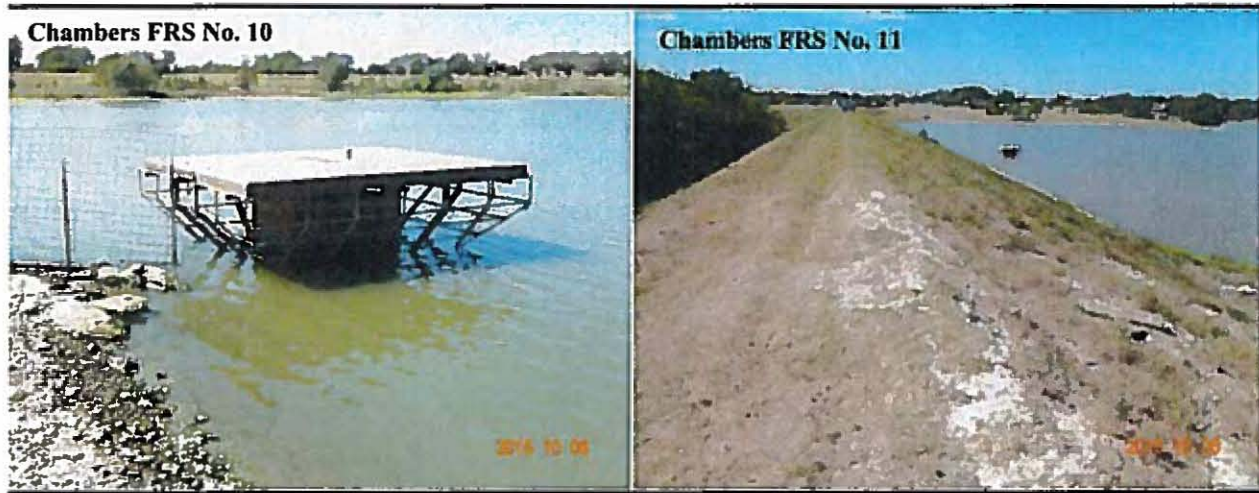
ATTEST: Sherry Davenport





Natural Resources Conservation Service

FINAL SUPPLEMENTAL WATERSHED PLAN NO. VIII and Environmental Evaluation for the Rehabilitation of Floodwater Retarding Structures No. 10 & 11 of the Chambers Creek Watershed Ellis, Hill, Johnson, and Navarro Counties, Texas



Prepared By: U.S. Department of Agriculture - Natural Resources Conservation Service

In Cooperation With:

- Navarro Soil and Water Conservation District
Ellis-Prairie Soil and Water Conservation District
Hill County-Blackland Soil and Water Conservation District
Johnson County Soil and Water Conservation District
Dalworth Soil and Water Conservation District
Navarro County Commissioners Court
Johnson County Commissioners Court
Ellis County Commissioners Court
Hill County Commissioners Court
City of Alvarado, Texas
City of Ennis, Texas

February 2018

Navarro Soil and Water Conservation District
Local Organization

By _____
Paul H. Sloan

Title _____

Date _____

The signing of this agreement was authorized by a resolution of the governing body of the Navarro Soil and Water Conservation District adopted at a meeting held on _____.

John Braly, Secretary, Navarro Soil and Water Conservation District

Navarro County Commissioners Court
Local Organization

By _____
H. M. Davenport Jr.

Title _____

Date _____

The signing of this agreement was authorized by a resolution of the governing body of the Navarro County Commissioners Court adopted at a meeting held on _____.

Sherry Dowd, County Clerk, Navarro County

Hill County-Blackland Soil and Water Conservation District
Local Organization

By _____
John R. Sawyer

Title _____

Date _____

The signing of this agreement was authorized by a resolution of the governing body of the Hill County-Blackland Soil and Water Conservation District adopted at a meeting held on _____.

James R. Schronk, Secretary, Hill County-Blackland Soil and Water Conservation District

Hill County Commissioners Court
Local Organization

By _____
Justin W. Lewis

Title _____

Date _____

The signing of this agreement was authorized by a resolution of the governing body of the Hill County Commissioners Court adopted at a meeting held on _____.

Nicole Tanner, County Clerk, Hill County

Dalworth Soil and Water Conservation District
Local Organization

By _____
Joe C. Bean

Title _____

Date _____

The signing of this agreement was authorized by a resolution of the governing body of the Dalworth Soil and Water Conservation District adopted at a meeting held on _____.

Jean Landess, Secretary, Dalworth Soil and Water Conservation District

Ellis-Prairie Soil and Water Conservation District
Local Organization

By _____
Jane H. Hamilton

Title _____

Date _____

The signing of this agreement was authorized by a resolution of the governing body of the Ellis-Prairie Soil and Water Conservation District adopted at a meeting held on _____.

Walter Banks, Secretary, Ellis-Prairie Soil and Water Conservation District

Ellis County Commissioners Court
Local Organization

By _____
Carol Bush

Title _____

Date _____

The signing of this agreement was authorized by a resolution of the governing body of the Ellis County Commissioners Court adopted at a meeting held on _____.

Cindy Polley, County Clerk, Ellis County

City of Ennis
Local Organization

By _____
Russell Thomas

Title _____

Date _____

The signing of this agreement was authorized by a resolution of the governing body of the City of Ennis adopted at a meeting held on _____.

Shirley Acy-King, Secretary, City of Ennis

Johnson County Soil and Water Conservation District
Local Organization

By _____
Claudia Atlas

Title _____

Date _____

The signing of this agreement was authorized by a resolution of the governing body of the Johnson County Soil and Water Conservation District adopted at a meeting held on _____.

Byron A. Cobb, Secretary, Johnson County Soil and Water Conservation District

Johnson County Commissioners Court
Local Organization

By _____
Roger Harmon

Title _____

Date _____

The signing of this agreement was authorized by a resolution of the governing body of the Johnson County Commissioners Court adopted at a meeting held on _____.

Becky Ivey, County Clerk, Johnson County

City of Alvarado
Local Organization

By _____
E. Dewayne Richters

Title _____

Date _____

The signing of this agreement was authorized by a resolution of the governing body of the City of Alvarado adopted at a meeting held on _____.

Debbie Thomas, Secretary, City of Alvarado

Chambers
224

WATERSHED WORK PLAN AGREEMENT

between the

NAVARRO-HILL SOIL CONSERVATION DISTRICT

(Hereinafter referred to as the District)

Navarro County Commissioners Court

(Hereinafter referred to as the County)

In the State of Texas

and the

**United States Department of Agriculture
Soil Conservation Service**

(Hereinafter referred to as the Service)

Whereas, the District has heretofore entered into a Flood Control Supplemental Memorandum of Understanding with the Soil Conservation Service for assistance in constructing Works of Improvement for the prevention of floods in the Upper Trinity River Watershed, State of Texas, under the authority of the Flood Control Act of 1944 (58 Stat. 887).

Whereas, the responsibility for carrying out all or a portion of the work of the Department on the Watershed has been assigned by the Secretary of Agriculture to the Service; and

Whereas, there has been developed through the cooperative efforts of the District and the Service mutually satisfactory plans for Works of Improvement for the Chambers Creek, ^(includes) Grays Creek, Little Pinoak Creek, Pinoak Creek, Richland Creek, Rush Creek, Tehuacana Creek, and Village-Walker Creek Sub-Watersheds, State of Texas, hereinafter referred to as the Watershed Work Plans:

Whereas, the County will benefit from the carrying out of the plans for Works of Improvement in Navarro County through the reduction of damages to property, including County roads and bridges in the County that are located within the flood plain of the watershed;

It is mutually agreed that in installing and operating and maintaining the Works of Improvement in Navarro County described in the Watershed Work Plans:

1. The District and/or the County will acquire without cost to the Federal Government such land, easements, or rights-of-way as will be needed in connection with the Works of Improvement. The County will not participate in the acquisition of land, easements or rights-of-way until the District has exhausted every reasonable possibility of such acquisition.
2. The District will acquire or provide assurance that landowners or water users have acquired such water rights pursuant to State law as may be needed in the installation and operation of the Works of Improvement.
3. The Service will provide all construction costs and installation services applicable to Works of Improvement for flood prevention.
4. The District will obtain agreements from owners of not less than 50 percent of the land above each floodwater retarding structure that they will carry out conservation farm or ranch plans on their land.
5. The District will provide assistance to landowners and operators to assure the installation of the land treatment measures shown in the Watershed Work Plans.
6. The District will encourage landowners and operators to operate and maintain the land treatment measures for the protection and improvement of the watershed.
7. The District and the County will be responsible for the operation and maintenance of the structural Works of Improvement by actually performing the work or arranging for such work in accordance with an Operation and Maintenance Agreement which is to be entered into.
8. The Watershed Work Plans may be amended or revised and this agreement may be modified or terminated, only by mutual agreement of the parties hereto.
9. No member of or delegate to Congress, or resident commissioner, shall be admitted to any share or part of this agreement, or to any benefit that may arise therefrom; but this provision shall not be construed to extend to this agreement if made with a corporation for its general benefit.

The signing of this agreement was authorized by a resolution of the governing body of the County

of Navarro
adopted at a meeting held on 4/13/59

Harry F. Chouest
(Secretary)

Date: 4/13/59

Navarro-Hill Soil Conservation District

By: W.R. Lynch
Chairman

Title: Dist. Chairman

Date: 4/10/59

The signing of this agreement was authorized by a resolution of the governing body of the

Navarro Hill S.C.D.
adopted at a meeting held on April 10, 1959

W. J. ...
(Secretary)

Date: 4-10-59

Navarro County Commissioners Court

By: Kenneth Douglas

Title: County Judge

Date: 4/13/59

United States Department of Agriculture
Soil Conservation Service

By: F.N. Smith
State Conservationist

Date: 4-14-59