

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 26th, day of March, 2018 at 10:00 a.m., in the County Courtroom of the Navarro County Courthouse 300 W. 3rd Avenue, in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Public Comment-Jackie King-Donald King PG 230

Consent Agenda

- Motion to approve consent agenda items 5-8 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve bills as submitted by the County Auditor, including current bills, (paid 3/26/2018), and payroll, (paid 3/29/2018)
TO WIT PG 231-249
6. Motion to approve Treasurer's Report for February 2018, Chief Deputy Jane McCollum
TO WIT PG 250-251
7. Motion to approve Cellular Phone Allowance Authorization for Navarro County H.R. Coordinator
TO WIT PG 252-253
8. Motion to approve Texas Association of Counties Risk Management property insurance renewal application
TO WIT PG 254-263

Action Items

9. No action taken Burn Ban remains off

10. Motion to approve Computer Equipment Purchasing Policy from the IT Department by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 264**
11. Motion to approve possible action on setting the pay rate for the first day or fraction of the first day of jury service for the County Court, County Court at Law and District Court of Navarro County Texas, pursuant to Texas Government Code 61.001 to \$6.00 for the 1st day or any fraction of a day by Comm. Grant sec by Comm. Martin
Carried unanimously
12. Motion to approve and possible action on approving the \$10.00 increase of Passport Execution Fees to go to the District Clerk Records Management and Preservation Fund to be used pursuant to the District Clerks Archive Plan and the statues governing said funds by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 265-266**
13. Motion to approve possible action on approving the District Clerk to obtain RFP's for imaging and indexing of records on-site and in storage by Comm. Moore sec by Comm. Grant
Carried unanimously
14. Motion to approve and possible action on changing the District Clerks Registry Fund pursuant to 117.021 of the Local Government Code by Comm. Grant sec by Judge Davenport
Motion failed no vote
15. Motion to approve the sale of fireworks for San Jacinto Day, April 21, 2018 by Comm. Olsen sec by Comm. Moore **TO WIT PG 267**
Carried unanimously
16. Motion to appoint Greta Jordan to fulfill the unexpired term of Justice of the Peace, Pct. 1 Vicki Gray effective April 1, 2018 through December 31, 2018 by Comm. Grant sec by Comm. Martin
Carried unanimously
17. Motion to approve Lease Agreement with Xerox for Document Solutions Printer in the Justice of the Peace Pct. 3 office by Comm. Moore sec by Comm. Martin
Carried unanimously **TO WIT PG268-271**
18. Motion to approve the closure of 808 feet of SE R 0110 in Pct.2 by Comm. Martin sec by Comm. Grant **TO WIT PG272-276**
Carried unanimously

19. Motion to approve Bond for Elections Administrator Daniel Teed by Comm. Olsen sec by Comm. Moore **TO WIT PG 277-279**
Carried unanimously

20. 11:13 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

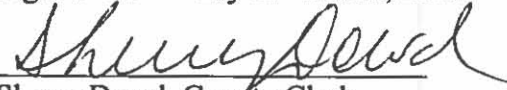
11:58 A.M. Motion to come out of Executive Session by Comm. Olsen sec by Comm. Martin
Carried unanimously

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

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 26th , 2018.

Signed 26th day of March, 2018


Sherry Dowd, County Clerk



ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AGRILIFE ACCOUNT #27	06	2018 101-421-428	TRAVEL/CONFERENC	DISTRICT 8 SPRING T	STOVALL, LOR	03/22/2018	03/26/2018		15.00
AGRILIFE ACCOUNT #27	06	2018 101-421-428	TRAVEL/CONFERENC	DISTRICT 8 SPRING T	BISHOP, PAGE	03/22/2018	03/26/2018		15.00
AMERICAN FORENSICS L	06	2018 101-406-487	AUTOPSY	MORRISON, BRYSON 18	3013	03/22/2018	03/26/2018		1,700.00
ANGUS VOLUNTEER FIRE	06	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2018	03/20/2018	03/26/2018		600.00
AT&TSERVICES INC.	06	2018 101-568-455	MAINT CONTRACT -	287256004254 02/03/	4254 - MAR 2	03/20/2018	03/26/2018		39.24
AT&TSERVICES INC.	06	2018 101-560-451	MAINT CONTRACT -	287256008137 02/03/	8137 - MAR 2	03/20/2018	03/26/2018		23.45
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	9038723189 03/09/18	3189 - MAR 2	03/22/2018	03/26/2018		163.72
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	9038723030 03/09/18	3030 - MAR 2	03/22/2018	03/26/2018		685.14
AT&TSERVICES INC.	06	2018 101-410-435	TELEPHONE	9038725950 03/09/18	5950 - MAR 2	03/22/2018	03/26/2018		253.82
ATMOS ENERGY	06	2018 101-410-430	UTILITIES	3033118034 02/08/18	8034 - MAR 2	03/15/2018	03/26/2018		74.40
ATMOS ENERGY	06	2018 101-410-430	UTILITIES	4015162797 02/08/18	2797 - MAR 2	03/15/2018	03/26/2018		47.67
ATMOS ENERGY	06	2018 101-512-435	UTILITIES	3043865324 02/08/18	5324 - MAR 2	03/22/2018	03/26/2018		2,931.86
ATMOS ENERGY	06	2018 101-410-430	UTILITIES	4009459327 02/08/18	9327 - MAR 2	03/22/2018	03/26/2018		103.95
B & G AUTO PARTS	06	2018 101-560-321	OPERATING SUPPLI	BULBS, WIPER BLADES	617978	03/19/2018	03/26/2018	305025	28.90
BARRY FIRE DEPT	06	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2018	03/20/2018	03/26/2018		800.00
BIG H TIRE SERVICE	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2945 - MOUNTED	167560	03/19/2018	03/26/2018	305026	20.00
BIG H TIRE SERVICE	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2472 - MOUNTED	167600	03/19/2018	03/26/2018	305026	20.00
BLOOMING GROVE FIRE	06	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2018	03/20/2018	03/26/2018		800.00
BLUE360 MEDIA	06	2018 101-560-340	INVESTIGATIVE /	TX TRAFFIC & CRIMIN	INV-18343	03/22/2018	03/26/2018	305845	1,350.00
BLUE360 MEDIA	06	2018 101-560-340	INVESTIGATIVE /	SHIPPING	INV-18343	03/22/2018	03/26/2018	305845	114.75
BLUE360 MEDIA	06	2018 101-560-340	INVESTIGATIVE /	DISCOUNT	INV-18343	03/22/2018	03/26/2018	305845	135.00-
CASO DOCUMENT MANAGE	06	2018 101-572-310	OFFICE SUPPLIES	PACE- SWM 05/31/18	44436	03/20/2018	03/26/2018		550.00
CENTRAL TEXAS BUSINE	06	2018 101-440-310	OFFICE SUPPLIES	400R RED INK PADS	0011025	03/22/2018	03/26/2018		142.40
CENTURYLINK	06	2018 101-410-435	TELEPHONE	36552458 02/12/18 -	1435475398	03/20/2018	03/26/2018		1.60
CENTURYLINK	06	2018 101-410-435	TELEPHONE	36553093 02/12/18 -	1435475486	03/20/2018	03/26/2018		41.36
CHARLIE'S LAWN SERVI	06	2018 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	1338	03/15/2018	03/26/2018		1,915.83
CHATFIELD VOLUNTEER	06	2018 101-406-465	FIRE PROTECTION	5 TRUCKS	MAR 2018	03/20/2018	03/26/2018		1,000.00
CITY ELECTRIC	06	2018 101-475-410	PROFESSIONAL SER	ADDED POWER & LIGHT	26775	03/16/2018	03/26/2018	306107	947.32
COOPER & FRENCH INSU	06	2018 101-560-417	BONDS	BATES, KRISTIN 02/2	8098	03/20/2018	03/26/2018	306012	71.00
COPY CENTER	06	2018 101-459-310	OFFICE SUPPLIES	PAD, STAMP, MICROPR	0157001-001	03/16/2018	03/26/2018	306040	10.98
COPY CENTER	06	2018 101-459-310	OFFICE SUPPLIES	HANDLE MOUNT STAMP	0157001-001	03/16/2018	03/26/2018	306040	25.20
COPY CENTER	06	2018 101-560-310	OFFICE SUPPLIES	NOTARY STAMP - BATE	0157143-001	03/20/2018	03/26/2018	306011	23.95
CORBET-OAK VALLEY VO	06	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2018	03/20/2018	03/26/2018		800.00
CORSICANA DAILY SUN	06	2018 101-560-419	DUES & SUBSCRIPT	10707 02/01/18 - 02	166	03/22/2018	03/26/2018		94.52
CORSICANA DAILY SUN	06	2018 101-402-418	ADVERTISING & LE	10707 02/01/18 - 02	166	03/22/2018	03/26/2018		134.28
CORSICANA WELDING &	06	2018 101-410-321	MAINTENANCE SUPP	CO2 CYLINDERS	1741370	03/16/2018	03/26/2018	306105	123.92
DAMARA WATKINS	06	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2018-11	03/14/2018	03/26/2018		100.00
DAMARA WATKINS	06	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2018-10	03/14/2018	03/26/2018		100.00
DAMARA WATKINS	06	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2018-9	03/14/2018	03/26/2018		200.00
DAMARA WATKINS	06	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2018-8	03/14/2018	03/26/2018		100.00
DAMARA WATKINS	06	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2018-5	03/14/2018	03/26/2018		100.00
DAMARA WATKINS	06	2018 101-435-411	COURT APPOINTED	GALES, JONTORIOUS D	34314 (1)	03/14/2018	03/26/2018		500.00
DAMARA WATKINS	06	2018 101-430-485	OTHER LITIGATION	APPEAL - GRANTHAM,	36803	03/14/2018	03/26/2018		100.75
DAMARA WATKINS	06	2018 101-430-411	COURT APPOINTED	APPEAL - GRANTHAM,	36803	03/14/2018	03/26/2018		2,925.00
DAMARA WATKINS	06	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	00385	03/22/2018	03/26/2018		500.00
DANIEL ROBERT BILTZ	06	2018 101-435-411	COURT APPOINTED	FROST, CHRISTIAN	37914	03/14/2018	03/26/2018		455.00
DANIEL ROBERT BILTZ	06	2018 101-435-411	COURT APPOINTED	FROST, CHRISTIAN	37916	03/14/2018	03/26/2018		355.00
DAVID B BROOKS	06	2018 101-475-410	PROFESSIONAL SER	CONSULTATION - FEB	02/27/18	03/14/2018	03/26/2018		100.00
DAVID L HODGES	06	2018 101-435-413	VISITING JUDGES	148 MILES @ .545	03/02/18	03/22/2018	03/26/2018		80.66
DAWSON VOLUNTEER FIR	06	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2018	03/20/2018	03/26/2018		800.00
DELL MARKETING L P	06	2018 101-407-459	MAINT CONTRACT -	DISCOUNT	10229706495	03/19/2018	03/26/2018	306118	849.50-
DELL MARKETING L P	06	2018 101-407-459	MAINT CONTRACT -	PROSERVER PLUS SERV	10229706495	03/19/2018	03/26/2018	306118	4,849.50
DOCUMENT SOLUTIONS	06	2018 101-403-310	OFFICE SUPPLIES	02/01/18 - 02/28/18	AR15680	03/14/2018	03/26/2018		43.34
DOUBLE TROUBLE PRAYT	06	2018 101-410-456	MAINT CONTRACT -	MAR 2018	3129	03/15/2018	03/26/2018		75.00
DOUBLE TROUBLE PRAYT	06	2018 101-412-456	MAINT CONTRACT -	MAR 2018	3200	03/15/2018	03/26/2018		90.00

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOUBLE TROUBLE PRAYT	06	2018 101-420-445	REPAIRS & MAINT	MAR 2018	3198	03/15/2018	03/26/2018		35.00
DOUBLE TROUBLE PRAYT	06	2018 101-568-446	REPAIRS & MAINT	MAR 2018	3199	03/15/2018	03/26/2018		50.00
DOUBLE TROUBLE PRAYT	06	2018 101-411-456	MAINT CONTRACT -	MAR 2018	3128	03/15/2018	03/26/2018		50.00
DOUBLE TROUBLE PRAYT	06	2018 101-410-456	MAINT CONTRACT -	MAR 2018	3197	03/15/2018	03/26/2018		90.00
DOUBLE TROUBLE PRAYT	06	2018 101-512-456	MAINT CONTRACT -	MAR 2018	3196	03/15/2018	03/26/2018		120.00
DOUBLE TROUBLE PRAYT	06	2018 101-512-456	MAINT CONTRACT -	REFERENCE TO INV 35	REIMB - 03/1	03/20/2018	03/26/2018		120.00
EMERGENCY SERVICE DI	06	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2018	03/20/2018	03/26/2018		600.00
EMHOUSE VOLUNTEER FI	06	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2018	03/20/2018	03/26/2018		600.00
EUREKA VOLUNTEER FIR	06	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2018	03/20/2018	03/26/2018		600.00
FEDEX - TXMAS	06	2018 101-406-311	POSTAGE	2934-0047-4	6-112-21590	03/16/2018	03/26/2018		118.10
FEDEX - TXMAS	06	2018 101-406-311	POSTAGE	2934-0047-4	6-119-13911	03/20/2018	03/26/2018		150.11
FIVE STAR SERVICES I	06	2018 101-512-380	GROCERIES	03/01/18 - 03/07/18	29572	03/19/2018	03/26/2018		4,739.02
FROST VOLUNTEER FIRE	06	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2018	03/20/2018	03/26/2018		800.00
GALLS LLC	06	2018 101-560-426	UNIFORMS	WINDBREAKER - BATES	009458648	03/19/2018	03/26/2018	305972	22.80
GALLS LLC	06	2018 101-560-426	UNIFORMS	LS SHIRTS - BATES,	009458648	03/19/2018	03/26/2018	305972	82.78
GALLS LLC	06	2018 101-560-426	UNIFORMS	CLASS A PANTS - BAT	009458648	03/19/2018	03/26/2018	305972	51.50
GALLS LLC	06	2018 101-560-426	UNIFORMS	CLASS B PANTS - BAT	009458648	03/19/2018	03/26/2018	305972	99.00
GALLS LLC	06	2018 101-560-426	UNIFORMS	SS SHIRTS - BATES,	009458648	03/19/2018	03/26/2018	305972	104.25
GEXA ENERGY - DALLAS	06	2018 101-512-435	UTILITIES	516 N 13TH ST 01/29	2320241-3 -	03/15/2018	03/26/2018		19.07
GEXA ENERGY - HOUSTO	06	2018 101-410-430	UTILITIES	205 SE 3RD ST 02/13	25120725-4	03/20/2018	03/26/2018		19.14
GEXA ENERGY - HOUSTO	06	2018 101-410-430	UTILITIES	448 TOWER ST OFC 02	25102148-4	03/20/2018	03/26/2018		17.86
GREAT AMERICA FINANC	06	2018 101-402-440	COPIER RENTAL	026-1270682-000	22269622	03/20/2018	03/26/2018		278.00
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	100' NYLON ROPE W/T	0031363	03/20/2018	03/26/2018	306181	39.98
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	60W LED BULBS	0031363	03/20/2018	03/26/2018	306181	4.52
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	6" SCREWDRIVER	0031363	03/20/2018	03/26/2018	306181	4.97
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	METRIC MACHINE SCRE	0031363	03/20/2018	03/26/2018	306181	1.84
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	2" PAINT BRUSHES	0031363	03/20/2018	03/26/2018	306181	2.30
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	3" PAINT BRUSHES	0031363	03/20/2018	03/26/2018	306181	2.96
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	1" PAINT BRUSHES	0031363	03/20/2018	03/26/2018	306181	.97
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	STAIN - WOOD FINISH	0031363	03/20/2018	03/26/2018	306181	4.98
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	GORILLA DUCT TAPE	0031363	03/20/2018	03/26/2018	306181	9.94
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	20Z GORILLA GLUE	0031363	03/20/2018	03/26/2018	306181	4.97
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	2" PVC PLUGS	0031363	03/20/2018	03/26/2018	306181	5.10
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	DRYWALL SCREWS	0031363	03/20/2018	03/26/2018	306181	6.97
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	100' TWISTED ROPE	9100594	03/22/2018	03/26/2018	306181	8.98
HOME DEPOT CREDIT SE	06	2018 101-410-321	MAINTENANCE SUPP	REFERENCE TO INV 00	9100588	03/22/2018	03/26/2018	306181	39.98
HOME DEPOT CREDIT SE	06	2018 101-497-310	OFFICE SUPPLIES	HUMIDIFIER	4432458	03/22/2018	03/26/2018	306091	59.28
HOME DEPOT CREDIT SE	06	2018 101-495-310	OFFICE SUPPLIES	SHIPPING	6624748	03/22/2018	03/26/2018	306004	5.99
HOME DEPOT CREDIT SE	06	2018 101-495-310	OFFICE SUPPLIES	ARROW SIGN	6624748	03/22/2018	03/26/2018	306004	11.91
HOME DEPOT CREDIT SE	06	2018 101-495-310	OFFICE SUPPLIES	ENTRANCE SIGN	5451210	03/22/2018	03/26/2018	306004	12.43
HOME DEPOT CREDIT SE	06	2018 101-495-310	OFFICE SUPPLIES	BLACK FOLDING TABLE	8110105	03/22/2018	03/26/2018	306004	104.42
HOME DEPOT CREDIT SE	06	2018 101-495-310	OFFICE SUPPLIES	SHIPPING	8110105	03/22/2018	03/26/2018	306004	55.00
HUFFMAN COMMUNICATIO	06	2018 101-561-446	REPAIRS & MAINT	FROST TOWER - REPLA	35856	03/19/2018	03/26/2018		150.00
HUFFMAN COMMUNICATIO	06	2018 101-561-446	REPAIRS & MAINT	KNAV TOWER - REPLAC	35856	03/19/2018	03/26/2018		150.00
IDEAL SELF STORAGE	06	2018 101-410-441	STORAGE RENTAL	UNIT 103 - MAR 2018	2779	03/20/2018	03/26/2018		295.00
IDEAL SELF STORAGE	06	2018 101-410-441	STORAGE RENTAL	UNIT 106 - MAR 2018	2780	03/20/2018	03/26/2018		295.00
IDEAL SELF STORAGE	06	2018 101-410-441	STORAGE RENTAL	GARAGE - MAR 2018	2776	03/20/2018	03/26/2018		750.00
IDEAL SELF STORAGE	06	2018 101-410-441	STORAGE RENTAL	UNIT 157 - MAR 2018	2777	03/20/2018	03/26/2018		50.00
IDEAL SELF STORAGE	06	2018 101-410-441	STORAGE RENTAL	UNIT 105 - MAR 2018	2778	03/20/2018	03/26/2018		295.00
JAMES E POLK, ATTORN	06	2018 101-425-411	COURT APPOINTED	VOGEL, TRACI JEAN	75660	03/14/2018	03/26/2018		100.00
JAMES E POLK, ATTORN	06	2018 101-430-411	COURT APPOINTED	VOGEL, TRACI JEAN	38145	03/14/2018	03/26/2018		605.00
JAMES E POLK, ATTORN	06	2018 101-430-411	COURT APPOINTED	MOORE, LONNY DAVID	38065	03/14/2018	03/26/2018		650.00
JILL GROUNDS	06	2018 101-440-428	TRAVEL/CONFERENC	2018 ODYSSEY TX USE	MAR 2018	03/20/2018	03/26/2018		127.50
JOHNSON OIL COMPANY	06	2018 101-560-370	GAS & OIL	2395 GAL GAS	31968	03/20/2018	03/26/2018	305708	4,684.62
JOHNSON OIL COMPANY	06	2018 101-560-370	GAS & OIL	2400 GAL GAS	32092	03/22/2018	03/26/2018	305708	5,012.40

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOSH TACKETT	06	2018 101-440-428	TRAVEL/CONFERENC	2018 ODYSSEY TX USE	MAR 2018	03/20/2018	03/26/2018		127.50
JOSH TACKETT	06	2018 101-440-428	TRAVEL/CONFERENC	2018 ODYSSEY TX USE	MAR 2018	03/20/2018	03/26/2018		84.26
JULIE WRIGHT	06	2018 101-498-310	SUPPLIES	BATTERIES, SECURITY REIMB - 03/1		03/20/2018	03/26/2018		31.97
JULIE WRIGHT	06	2018 101-498-310	SUPPLIES	STORAGE BIN, WALL C REIMB - 03/0		03/20/2018	03/26/2018		15.62
JUVENILE PROBATION D	05	2018 101-572-410	RESIDENTIAL SERV	2780 (CRP: 161-572- NOV 2017		03/23/2018	03/26/2018		2,864.10
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2475 - REPLACE	68286	03/19/2018	03/26/2018	305731	689.09
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2475 - LABOR	68286	03/19/2018	03/26/2018	305731	110.00
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2368 - REPAIRE	68743	03/19/2018	03/26/2018	306102	51.66
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2368 - LABOR	68743	03/19/2018	03/26/2018	306102	101.00
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2585 - OIL CHA	68744	03/19/2018	03/26/2018	305599	51.45
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2585 - LABOR	68744	03/19/2018	03/26/2018	305599	11.40
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2153 - REPLACE	68771	03/19/2018	03/26/2018	305599	.80
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2155 - MOUNTED	68771	03/19/2018	03/26/2018	305599	20.00
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2153 - LABOR	68771	03/19/2018	03/26/2018	305599	27.50
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2475 - OIL CHA	68431	03/19/2018	03/26/2018	305599	39.95
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2475 - LABOR	68431	03/19/2018	03/26/2018	305599	11.40
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2264 - MOUNTED	68378	03/19/2018	03/26/2018	305599	20.00
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2478 - OIL CHA	68786	03/19/2018	03/26/2018	305599	68.45
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2478 - LABOR	68786	03/19/2018	03/26/2018	305599	11.40
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2692 - OIL CHA	68778	03/19/2018	03/26/2018	305599	59.45
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2692 - LABOR	68778	03/19/2018	03/26/2018	305599	31.40
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2794 - OIL CHA	68779	03/19/2018	03/26/2018	305599	77.45
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2794 - LABOR	68779	03/19/2018	03/26/2018	305599	11.40
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2583 - WINCHED	68755	03/19/2018	03/26/2018		162.00
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2580 - WINCHED	68757	03/19/2018	03/26/2018		103.00
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2691 - WINCHED	68754	03/19/2018	03/26/2018	305599	81.00
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2688 - OIL CHA	68801	03/19/2018	03/26/2018	305599	51.45
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2688 - LABOR	68801	03/19/2018	03/26/2018	305599	11.40
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2583 - LABOR	68840	03/20/2018	03/26/2018	306168	66.40
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2583 - REPLACE	68840	03/20/2018	03/26/2018	306168	139.21
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2692 - REPAIRE	68856	03/22/2018	03/26/2018	305599	10.00
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2473 - OIL CHA	68849	03/22/2018	03/26/2018	305599	61.45
K & S TIRE TOWING &	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2473 - LABOR	68849	03/22/2018	03/26/2018	305599	11.40
KEATHLEY & KEATHLEY	06	2018 101-425-411	COURT APPOINTED	DUNCAN, ERIC	75102	03/14/2018	03/26/2018		200.00
KEATHLEY & KEATHLEY	06	2018 101-435-411	COURT APPOINTED	HALL JR, JOSEPH	37783	03/14/2018	03/26/2018		400.00
KEATHLEY & KEATHLEY	06	2018 101-425-411	COURT APPOINTED	TORRES, WENDY	74622	03/22/2018	03/26/2018		200.00
KEATHLEY & KEATHLEY	06	2018 101-425-411	COURT APPOINTED	SONS, TODD ALLAN	37749	03/22/2018	03/26/2018		400.00
KEATHLEY & KEATHLEY	06	2018 101-435-411	COURT APPOINTED	ILON, ERTIK	37705	03/22/2018	03/26/2018		400.00
KELLY R MYERS, ATTOR	06	2018 101-425-485	OTHER LITIGATION	PRIMOUS, ROBERT	74800	03/14/2018	03/26/2018		15.00
KELLY R MYERS, ATTOR	06	2018 101-425-411	COURT APPOINTED	PRIMOUS, ROBERT	74800	03/14/2018	03/26/2018		200.00
KELLY R MYERS, ATTOR	06	2018 101-425-411	COURT APPOINTED	PRIMOUS, ROBERT	74824	03/14/2018	03/26/2018		100.00
KELLY R MYERS, ATTOR	06	2018 101-425-411	COURT APPOINTED	PRIMOUS, ROBERT	74825	03/14/2018	03/26/2018		50.00
KELLY R MYERS, ATTOR	06	2018 101-425-411	COURT APPOINTED	PRIMOUS, ROBERT	75714	03/14/2018	03/26/2018		50.00
KENNETH W LEATHERMAN	06	2018 101-475-428	TRAVEL/CONFERENC	CRIMES AGAINST CHIL	APR 2018	03/20/2018	03/26/2018		178.50
KENNETH W LEATHERMAN	06	2018 101-475-428	TRAVEL/CONFERENC	CRIMES AGAINST CHIL	APR 2018	03/20/2018	03/26/2018		206.56
KENNETH W LEATHERMAN	06	2018 101-475-428	TRAVEL/CONFERENC	CRIMES AGAINST CHIL LEATHERMAN,		03/20/2018	03/26/2018		410.55
KERENS FIRE DEPT	06	2018 101-406-465	FIRE PROTECTION	5 TRUCKS	MAR 2018	03/20/2018	03/26/2018		1,000.00
KP GRAPHIC SOLUTIONS	06	2018 101-440-310	OFFICE SUPPLIES	BLUE LEGAL FILE FOL	2752	03/16/2018	03/26/2018	305488	645.00
KP GRAPHIC SOLUTIONS	06	2018 101-440-310	OFFICE SUPPLIES	RED LEGAL FILE FOLD	2752	03/16/2018	03/26/2018	305488	645.00
KP GRAPHIC SOLUTIONS	06	2018 101-440-310	OFFICE SUPPLIES	SHIPPING	2752	03/16/2018	03/26/2018	305488	58.14
L-3 COM MOBILE-VISIO	06	2018 101-560-446	REPAIRS & MAINT	WIFI/GPS DOME ANTEN	0313996-IN	03/22/2018	03/26/2018	306078	196.20
L-3 COM MOBILE-VISIO	06	2018 101-560-446	REPAIRS & MAINT	SHIPPING	0313996-IN	03/22/2018	03/26/2018	306078	14.00
LAW OFFICE OF JASON	06	2018 101-435-411	COURT APPOINTED	ROBERSON, JOSHUA	37805	03/14/2018	03/26/2018		712.50
LAW OFFICE OF JASON	06	2018 101-435-411	COURT APPOINTED	LAWRENCE, KYLE	37789	03/14/2018	03/26/2018		975.00
LAW OFFICE OF MICAH	06	2018 101-425-485	OTHER LITIGATION	ALEXANDER, JONATHAN	75602	03/22/2018	03/26/2018		1.00

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF MICAH	06	2018 101-425-411	COURT APPOINTED	ALEXANDER, JONATHAN	75602	03/22/2018	03/26/2018		100.00
LAW OFFICE OF MICAH	06	2018 101-435-485	OTHER LITIGATION	ALEXANDER, JONATHAN	38027	03/22/2018	03/26/2018		1.00
LAW OFFICE OF MICAH	06	2018 101-435-411	COURT APPOINTED	ALEXANDER, JONATHAN	38027	03/22/2018	03/26/2018		625.00
LAW OFFICE OF SHANA	06	2018 101-425-411	COURT APPOINTED	DAVIS JR, BENNIE	75666	03/14/2018	03/26/2018		200.00
LAW OFFICE OF SHANA	06	2018 101-435-411	COURT APPOINTED	WALLACE, ERICA	38022	03/14/2018	03/26/2018		450.00
LAW OFFICE OF SHANA	06	2018 101-435-411	COURT APPOINTED	MCKINNEY, DEONTRE	38006	03/14/2018	03/26/2018		600.00
LAW OFFICE OF SHANA	06	2018 101-435-411	COURT APPOINTED	NICHOLSON, HARRY	37998	03/14/2018	03/26/2018		400.00
LAW OFFICE OF SHANA	06	2018 101-435-411	COURT APPOINTED	NICHOLSON, HARRY	37996	03/14/2018	03/26/2018		300.00
LAW OFFICE OF SHANA	06	2018 101-435-411	COURT APPOINTED	NICHOLSON, HARRY	37879	03/14/2018	03/26/2018		200.00
LAW OFFICE OF SHANA	06	2018 101-430-411	COURT APPOINTED	HERVEY, JAVARIS	38111	03/22/2018	03/26/2018		1,325.00
LAW OFFICE OF SHANA	06	2018 101-435-411	COURT APPOINTED	STEPHENS, LLOYD	38014	03/22/2018	03/26/2018		525.00
LAW OFFICE OF SHANA	06	2018 101-435-411	COURT APPOINTED	STEPHENS, LLOYD	38012	03/22/2018	03/26/2018		425.00
LAW OFFICE OF SHANA	06	2018 101-435-411	COURT APPOINTED	LUSK, DEMETRIUS - M	36728	03/22/2018	03/26/2018		725.00
LAW OFFICE OF SHANA	06	2018 101-425-411	COURT APPOINTED	ANDERSON, SETH	75848	03/22/2018	03/26/2018		300.00
LAWRENCE WARREN	06	2018 101-425-475	INVESTIGATORS	CRISPIN, ANDREA	73410	03/15/2018	03/26/2018		991.25
LESSER SCOTT WILEY	06	2018 101-402-428	TRAVEL/CONFERENC	2018 TOWA CONF - RE	REIMB - 03/1	03/20/2018	03/26/2018		122.30
LEXIS NEXIS - DALLAS	06	2018 101-475-419	DUES & SUBSCRIPT	1000RVZSP 02/01/18	3091342994	03/15/2018	03/26/2018		884.00
LEXIS NEXIS - DALLAS	06	2018 101-475-419	DUES & SUBSCRIPT	1000RVZSP 01/01/18	3091296910	03/15/2018	03/26/2018		884.00
LINEBARGER GOGGAN BL	06	2018 101-499-435	TELEPHONE	T1 LINE - MAR 2018	385-18-0308	03/15/2018	03/26/2018		572.33
LISA A EASLEY	06	2018 101-430-412	TRANSCRIPTS	APPEAL - TOLLIVER,	0112	03/20/2018	03/26/2018		335.00
MADISON STREBECK	06	2018 101-409-428	TRAVEL/CONFERENC	42 MILES @ .545	MAR 2018	03/15/2018	03/26/2018		22.89
MCCOY'S BUILDING SUP	06	2018 101-410-321	MAINTENANCE SUPP	SHELF BRACKETS, WAS	5921487	03/15/2018	03/26/2018	305186	26.53
MCCOY'S BUILDING SUP	06	2018 101-410-321	MAINTENANCE SUPP	ADHESIVE, GROUT, SE	5921414	03/15/2018	03/26/2018	305186	25.98
MCCOY'S BUILDING SUP	06	2018 101-410-321	MAINTENANCE SUPP	REFERENCE TO INV 59	5921428	03/15/2018	03/26/2018	305186	4.29-
MCCOY'S BUILDING SUP	06	2018 101-512-385	COUNTY FARM	DRILL BITS, LINKS,	5920845	03/20/2018	03/26/2018	305033	57.16
MCCOY'S BUILDING SUP	06	2018 101-512-385	COUNTY FARM	LINKS, BOLTS, WASHE	5920862	03/20/2018	03/26/2018	305033	23.24
MCCOY'S BUILDING SUP	06	2018 101-512-385	COUNTY FARM	240Z BRICK HAMMER	5921402	03/20/2018	03/26/2018	305033	23.03
MEDICAL SURGICAL & C	06	2018 101-572-411	NON-RESIDENTIAL	NO CASE #	8628	03/16/2018	03/26/2018		32.00
MEDICAL SURGICAL & C	06	2018 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - WHITE, J	8629	03/20/2018	03/26/2018	305034	116.00
MILDRED VOLUNTEER FI	06	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2018	03/20/2018	03/26/2018		600.00
MUSTANG VOLUNTEER FI	06	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2018	03/20/2018	03/26/2018		600.00
NAVARRO CO TAX ASSES	06	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAB	03/09/18	03/20/2018	03/26/2018		7.50
NAVARRO CO TAX ASSES	06	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAB	03/09/18	03/20/2018	03/26/2018		7.50
NAVARRO CO TAX ASSES	06	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	03/19/18	03/20/2018	03/26/2018		7.50
NAVARRO CO TAX ASSES	06	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAB	03/06/18	03/20/2018	03/26/2018		7.50
NAVARRO COUNTY HEALT	06	2018 101-406-489	HEALTH DEPARTMEN	MONTHLY	MAR 2018	03/20/2018	03/26/2018		4,083.33
NAVARRO MILLS VOLUNT	06	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2018	03/20/2018	03/26/2018		800.00
NAVARRO VOLUNTEER FI	06	2018 101-406-465	FIRE PROTECTION	2 TRUCKS	MAR 2018	03/20/2018	03/26/2018		400.00
NAVCO SAFE & LOCK CO	06	2018 101-410-445	REPAIRS & MAINT	T-TURN THUMBTURN	11941	03/16/2018	03/26/2018	306137	9.50
NEAL GREEN	06	2018 101-430-485	OTHER LITIGATION	CPS	25783	03/14/2018	03/26/2018		44.49
NEAL GREEN	06	2018 101-430-490	MENTAL / AD LITE	CPS	25783	03/14/2018	03/26/2018		375.00
NEAL GREEN	06	2018 101-435-411	COURT APPOINTED	TORRES, EMMANUEL -	37394 (1)	03/14/2018	03/26/2018		337.50
NEAL GREEN	06	2018 101-425-411	COURT APPOINTED	HAWKINS, MARQURYON	75635	03/14/2018	03/26/2018		200.00
NEAL GREEN	06	2018 101-425-411	COURT APPOINTED	HAWKINS, MARQURYON	75775	03/14/2018	03/26/2018		100.00
NEAL GREEN	06	2018 101-425-490	MENTAL / AD LITE	ITIO	25658	03/15/2018	03/26/2018		1,006.99
NEAL GREEN	06	2018 101-425-411	COURT APPOINTED	TORRES, EMMANUEL	75565	03/22/2018	03/26/2018		200.00
NEAL GREEN	06	2018 101-425-411	COURT APPOINTED	KEELING, TRACIE	74887	03/22/2018	03/26/2018		200.00
NEAL GREEN	06	2018 101-425-411	COURT APPOINTED	TORRES, JOSHUA	75267	03/22/2018	03/26/2018		200.00
NEAL GREEN	06	2018 101-435-485	OTHER LITIGATION	ITIO	25162	03/22/2018	03/26/2018		75.00
NEAL GREEN	06	2018 101-435-490	MENTAL / AD LITE	ITIO	25162	03/22/2018	03/26/2018		1,215.00
NETPROTEC LLC	06	2018 101-403-459	MAINT CONTRACT -	PORTAGE 1000 SUPPOR	954	03/15/2018	03/26/2018		161.67
NETPROTEC LLC	06	2018 101-495-459	MAINT CONTRACT -	PORTAGE 1000 SUPPOR	954	03/15/2018	03/26/2018		161.67
NETPROTEC LLC	06	2018 101-497-459	MAINT CONTRACT -	PORTAGE 1000 SUPPOR	954	03/15/2018	03/26/2018		161.66
OFFICE DEPOT INC-TXM	06	2018 101-495-310	OFFICE SUPPLIES	HIGHLIGHTERS, POST-	110115229001	03/16/2018	03/26/2018	306023	66.98
OFFICE DEPOT INC-TXM	06	2018 101-495-310	OFFICE SUPPLIES	CLOROX WIPES	110115231001	03/16/2018	03/26/2018	306023	5.15

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 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 101-495-310	OFFICE SUPPLIES	LAPTOP DESK	110114369001	03/16/2018	03/26/2018	306023	149.99
OFFICE DEPOT INC-TXM	06	2018 101-495-310	OFFICE SUPPLIES	DELIVERY FEE	110115230001	03/16/2018	03/26/2018	306023	79.99
OFFICE DEPOT INC-TXM	06	2018 101-495-310	OFFICE SUPPLIES	2-DRAWER FILE CABIN	110115230001	03/16/2018	03/26/2018	306023	167.99
OFFICE DEPOT INC-TXM	06	2018 101-456-310	OFFICE SUPPLIES	LETTER OPENER	110249185001	03/21/2018	03/26/2018	306036	6.98
OFFICE DEPOT INC-TXM	06	2018 101-456-310	OFFICE SUPPLIES	SHREDDER BAGS, AA B	110249110001	03/21/2018	03/26/2018	306036	35.89
OFFICE DEPOT INC-TXM	06	2018 101-406-312	COPY & POSTAGE S	COPY PAPER	113611608001	03/21/2018	03/26/2018	306112	165.92
OFFICE DEPOT INC-TXM	06	2018 101-430-310	OFFICE SUPPLIES	PRIVACY FILTER SCRE	113261282001	03/21/2018	03/26/2018	306113	152.23
OFFICE DEPOT INC-TXM	06	2018 101-430-310	OFFICE SUPPLIES	16GB SANDISK MEMORY	113261389001	03/21/2018	03/26/2018	306113	34.29
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	BIG & TALL LEATHER	104327088001	03/21/2018	03/26/2018	305912	295.99
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	DELIVERY FEE	104327088001	03/21/2018	03/26/2018	305912	79.99
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	REFERENCE TO INV 10	109693327001	03/21/2018	03/26/2018	305912	295.99
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	BIG & TALL LEATHER	109704993001	03/21/2018	03/26/2018	305912	295.99
OFFICE DEPOT INC-TXM	06	2018 101-560-310	OFFICE SUPPLIES	PENS, DRY-ERASE ERA	111933023001	03/21/2018	03/26/2018	306083	16.19
OFFICE DEPOT INC-TXM	06	2018 101-560-310	OFFICE SUPPLIES	BROTHER TN-221BK TO	111933023001	03/21/2018	03/26/2018	306083	123.98
OFFICE DEPOT INC-TXM	06	2018 101-560-310	OFFICE SUPPLIES	STARTECH USB 3.0 HA	111932479001	03/21/2018	03/26/2018	306083	36.95
OFFICE DEPOT INC-TXM	06	2018 101-560-310	OFFICE SUPPLIES	SPIRAL NOTEBOOKS	111933024001	03/21/2018	03/26/2018	306083	14.98
OFFICE DEPOT INC-TXM	06	2018 101-406-312	COPY & POSTAGE S	COPY PAPER	112789211001	03/21/2018	03/26/2018	306092	71.38
OFFICE DEPOT INC-TXM	06	2018 101-406-312	COPY & POSTAGE S	COPY PAPER	112833673001	03/21/2018	03/26/2018	306092	27.99
OFFICE DEPOT INC-TXM	06	2018 101-498-310	SUPPLIES	5 SHELF BOOKCASE	112808597001	03/21/2018	03/26/2018	306093	79.99
OFFICE DEPOT INC-TXM	06	2018 101-498-310	SUPPLIES	BOSS LEATHER CHAIR	112809641001	03/21/2018	03/26/2018	306093	74.07
OFFICE DEPOT INC-TXM	06	2018 101-498-310	SUPPLIES	ENVELOPES, POP-UP N	112809643001	03/21/2018	03/26/2018	306093	49.74
OFFICE DEPOT INC-TXM	06	2018 101-498-310	SUPPLIES	SHREDDER	112809644001	03/21/2018	03/26/2018	306093	38.39
OFFICE DEPOT INC-TXM	06	2018 101-498-310	SUPPLIES	SIDE CHAIR, POP-UP	112809642001	03/21/2018	03/26/2018	306093	88.52
OFFICE DEPOT INC-TXM	06	2018 101-421-310	OFFICE SUPPLIES	HP 65 INK - BLACK/T	111521168001	03/21/2018	03/26/2018	306058	26.99
OFFICE DEPOT INC-TXM	06	2018 101-421-310	OFFICE SUPPLIES	RAPID SUPREME STAND	111521570001	03/21/2018	03/26/2018	306058	16.99
OFFICE DEPOT INC-TXM	06	2018 101-421-310	OFFICE SUPPLIES	HP 312A TONER - BLA	111524305001	03/21/2018	03/26/2018	306058	97.69
OFFICE DEPOT INC-TXM	06	2018 101-421-310	OFFICE SUPPLIES	PENCILS	111667626001	03/21/2018	03/26/2018	306058	26.90
OFFICE DEPOT INC-TXM	06	2018 101-421-310	OFFICE SUPPLIES	LABELS, ENVELOPES,	110133177001	03/21/2018	03/26/2018	306034	40.32
OFFICE DEPOT INC-TXM	06	2018 101-497-310	OFFICE SUPPLIES	LABELS, ERASER REFI	110183602001	03/21/2018	03/26/2018	306035	29.54
OFFICE DEPOT INC-TXM	06	2018 101-497-310	OFFICE SUPPLIES	POST-IT NOTE DISPEN	110187497001	03/21/2018	03/26/2018	306035	12.34
OFFICE DEPOT INC-TXM	06	2018 101-401-310	OFFICE SUPPLIES	SURGE PROTECTOR, MI	109885029001	03/21/2018	03/26/2018	306033	164.47
OFFICE DEPOT INC-TXM	06	2018 101-401-310	OFFICE SUPPLIES	7 OUTLET SURGE PROT	109884351001	03/21/2018	03/26/2018	306033	42.10
OFFICE DEPOT INC-TXM	06	2018 101-401-310	OFFICE SUPPLIES	CONDIMENT AND CUP O	109885031001	03/21/2018	03/26/2018	306033	16.99
OFFICE DEPOT INC-TXM	06	2018 101-401-310	OFFICE SUPPLIES	CREAMER, CANDY, PLA	109885030001	03/21/2018	03/26/2018	306033	42.96
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	WRIST REST, MOUSE P	110242254001	03/21/2018	03/26/2018	306032	51.04
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	SCISSORS, TAPE DISP	110242811001	03/21/2018	03/26/2018	306032	18.17
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	FILE SORTER	110242811002	03/21/2018	03/26/2018	306032	24.99
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	SWINGLINE STAPLER	110242812001	03/21/2018	03/26/2018	306032	27.99
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	HANGING FILE FOLDER	110242813001	03/21/2018	03/26/2018	306032	1.75
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	CD/DVD SLEEVE	109734298001	03/21/2018	03/26/2018	306032	58.70
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	DESK CALENDAR, PENS	110776898001	03/21/2018	03/26/2018	306056	87.92
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	WALL CALENDAR	110777025001	03/21/2018	03/26/2018	306056	16.39
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	DVD-R	110777026001	03/21/2018	03/26/2018	306056	157.16
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	DVD+R	110777027001	03/21/2018	03/26/2018	306056	26.59
OFFICE DEPOT INC-TXM	06	2018 101-475-310	OFFICE SUPPLIES	DVD DIGITAL CLEANER	110777028001	03/21/2018	03/26/2018	306056	39.57
OFFICE DEPOT INC-TXM	06	2018 101-512-310	OFFICE SUPPLIES	70" SMARTCAST MONIT	108638117001	03/22/2018	03/26/2018	304677	1,908.95
OFFICE DEPOT INC-TXM	06	2018 101-512-310	OFFICE SUPPLIES	REFERENCE TO INV 10	113673368001	03/22/2018	03/26/2018	304677	1,908.95
OMNI FORT WORTH HOTE	06	2018 101-440-428	TRAVEL/CONFERENC	2018 ODYSSEY TX USE	TACKETT, JOS	03/20/2018	03/26/2018		382.40
OMNI FORT WORTH HOTE	06	2018 101-440-428	TRAVEL/CONFERENC	2018 ODYSSEY TX USE	GROUNDS, JIL	03/20/2018	03/26/2018		382.40
OTIS ELEVATOR COMPAN	06	2018 101-512-452	MAINT CONTRACT -	04/01/18 - 04/30/18	TW07725418	03/22/2018	03/26/2018		637.18
PATTILLO, BROWN & HI	06	2018 101-572-415	AUDIT	17040 - JUVENILE PR	385338	03/16/2018	03/26/2018		1,000.00
PHILIP R TAFT PSY	06	2018 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - AYA	10125	03/20/2018	03/26/2018	305045	225.00
PHILIP R TAFT PSY	06	2018 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - WHI	10125	03/20/2018	03/26/2018	305045	225.00
POLYGRAPH SERVICES &	06	2018 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - WHITE,	022818C	03/20/2018	03/26/2018	305046	175.00
POLYGRAPH SERVICES &	06	2018 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - GOOD, L	031918A	03/20/2018	03/26/2018	305046	175.00

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
POSITIVE PROMOTIONS	06	2018 101-561-310	OFFICE SUPPLIES	LETS GET READY KIDS	05954844	03/19/2018	03/26/2018	306024	177.00
POSITIVE PROMOTIONS	06	2018 101-561-310	OFFICE SUPPLIES	ACCOUNT SET UP FEE	05954844	03/19/2018	03/26/2018	306024	30.00
POSITIVE PROMOTIONS	06	2018 101-561-310	OFFICE SUPPLIES	SHIPPING	05954844	03/19/2018	03/26/2018	306024	20.95
POSITIVE PROMOTIONS	06	2018 101-561-310	OFFICE SUPPLIES	ORDER OPTIONS UPCHA	05954844	03/19/2018	03/26/2018	306024	18.00
PURDON VOLUNTEER FIR	06	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2018	03/20/2018	03/26/2018		600.00
PURSLEY VOLUNTEER FI	06	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2018	03/20/2018	03/26/2018		600.00
READYREFRESH	06	2018 101-410-458	MAINT CONTRACT -	0127157428 02/07/18	08C012715742	03/14/2018	03/26/2018		85.05
READYREFRESH	06	2018 101-411-458	MAINT CONTRACT -	0122447261 02/07/18	08C012244726	03/14/2018	03/26/2018		34.99
READYREFRESH	06	2018 101-410-458	MAINT CONTRACT -	0126607738 02/07/18	08C012660773	03/14/2018	03/26/2018		35.90
READYREFRESH	06	2018 101-410-458	MAINT CONTRACT -	0126607779 02/07/18	08C012660777	03/14/2018	03/26/2018		17.97
READYREFRESH	06	2018 101-410-458	MAINT CONTRACT -	0126607795 02/07/18	08C012660779	03/14/2018	03/26/2018		17.97
RESIDENCE INN SAN AN	06	2018 101-407-428	TRAVEL/CONFERENC	2018 TAGITM CONFERE	RICHARDSON,	03/20/2018	03/26/2018		579.08
RETREAT VOLUNTEER FI	06	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2018	03/20/2018	03/26/2018		800.00
RICE VOLUNTEER FIRE	06	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2018	03/20/2018	03/26/2018		600.00
RICHLAND VOLUNTEER F	06	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2018	03/20/2018	03/26/2018		800.00
ROGER FRANCIA	06	2018 101-409-428	TRAVEL/CONFERENC	80 MILES @ .545	MAR 2018	03/15/2018	03/26/2018		43.60
SATELLITE PHONES DIR	06	2018 101-568-560	MODEM & SATELLIT	MAR 2018	12828	03/22/2018	03/26/2018		49.28
SILVER CITY VOLUNTEE	06	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2018	03/20/2018	03/26/2018		600.00
SOUTHERN HEALTH PART	06	2018 101-512-460	INMATE MEDICAL -	APR 2018	BASE31853	03/20/2018	03/26/2018		25,869.38
SOUTHERN HEALTH PART	06	2018 101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP13956	03/20/2018	03/26/2018		1,154.44
SOUTHERN OAKS VOLUNT	06	2018 101-406-465	FIRE PROTECTION	2 TRUCKS	MAR 2018	03/20/2018	03/26/2018		400.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4554	03/16/2018	03/26/2018	306099	48.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4554	03/16/2018	03/26/2018	306099	90.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4554	03/16/2018	03/26/2018	306099	105.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4554	03/16/2018	03/26/2018	306099	55.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	REMOVED TRASH & REP	4554	03/16/2018	03/26/2018	306099	50.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4555	03/16/2018	03/26/2018	306156	48.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4555	03/16/2018	03/26/2018	306156	90.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4555	03/16/2018	03/26/2018	306156	105.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4555	03/16/2018	03/26/2018	306156	55.00
SPIT SHINE FLOORS	06	2018 101-410-459	MAINT CONTRACT -	REMOVED TRASH & REP	4555	03/16/2018	03/26/2018	306156	50.00
SPIT SHINE FLOORS	06	2018 101-410-445	REPAIRS & MAINT	SCRUBBED & RESEALED	4559	03/22/2018	03/26/2018	306022	601.50
SPIT SHINE FLOORS	06	2018 101-410-445	REPAIRS & MAINT	SCRUBBED & RESEALED	4559	03/22/2018	03/26/2018	306022	601.50
ST LUKE'S REGIONAL M	06	2018 101-475-495	WITNESS EXPENDIT	MALONE, LAMARJRICK	37015	03/22/2018	03/26/2018		1,440.00
SUSAN A WALDRIP COUR	06	2018 101-425-412	COURT REPORTER	71802	11383	03/15/2018	03/26/2018		885.00
SUSAN A WALDRIP COUR	06	2018 101-435-412	TRANSCRIPTS	26039	11394	03/22/2018	03/26/2018		590.00
TEAM SOLUTIONS	06	2018 101-512-445	REPAIRS & MAINT	REPAIRED A/C FANS	10139	03/19/2018	03/26/2018	306018	1,600.00
TEXAS ASSOC OF COUNT	06	2018 101-410-410	PROFESSIONAL SER	CLAIM - PO20173061-	NRDD-0003256	03/22/2018	03/26/2018		2,037.08
TEXAS ASSOC OF COUNT	06	2018 101-410-410	PROFESSIONAL SER	CLAIM - LE20183782-	NRDD-0003249	03/22/2018	03/26/2018		5,000.00
TEXAS ASSOC OF GOVT	06	2018 101-407-428	TRAVEL/CONFERENC	2018 ANNUAL TAGITM	200003275	03/21/2018	03/26/2018	306179	450.00
TEXAS ASSOC OF HOSTA	06	2018 101-560-428	TRAVEL/CONFERENC	FUNDAMENTAL OF NEGO	LOFTIS, CALE	03/20/2018	03/26/2018		40.00
TEXAS ASSOCIATION OF	06	2018 101-497-419	DUES & SUBSCRIPT	TACA DUES 01/01/18	MCCOLLUM, JA	03/20/2018	03/26/2018		25.00
TEXAS ASSOCIATION OF	06	2018 101-497-419	DUES & SUBSCRIPT	TACA DUES 01/01/18	DOUGLAS, RYA	03/20/2018	03/26/2018		150.00
TEXAS ASSOCIATION OF	06	2018 101-425-428	TRAVEL/CONFERENC	2018 SPRING JUDICIA	DAVENPORT, H	03/20/2018	03/26/2018		125.00
TEXAS ASSOCIATION OF	06	2018 101-425-428	TRAVEL/CONFERENC	2018 PROBATE ACADEM	DAVENPORT, H	03/20/2018	03/26/2018		125.00
TEXAS CENTER FOR THE	06	2018 101-430-428	TRAVEL/CONFERENC	COURT MANAGEMENT PR	KIRK, COURTN	03/16/2018	03/26/2018		320.00
TEXAS DEPARTMENT OF	06	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 1FMJ	03/09/18	03/20/2018	03/26/2018		7.50
TEXAS DEPARTMENT OF	06	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 1FMF	03/16/18	03/20/2018	03/26/2018		7.50
TEXAS FIRE ALARM INC	06	2018 101-410-445	REPAIRS & MAINT	300 W 3RD - CHECKED	MAR18-041	03/15/2018	03/26/2018	306071	190.00
TEXAS FIRE ALARM INC	06	2018 101-410-445	REPAIRS & MAINT	SURCHARGE	MAR18-041	03/15/2018	03/26/2018	306071	25.00
TEXAS PRISONER TRANS	06	2018 101-512-465	EXTRADITION OF P	PRISONER PICKUP - L	5548	03/19/2018	03/26/2018	306059	106.50
THE BEAUCHAMP FIRM	06	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-23	03/14/2018	03/26/2018		100.00
THE BEAUCHAMP FIRM	06	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2018-6	03/14/2018	03/26/2018		100.00
THE BEAUCHAMP FIRM	06	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2018-7	03/14/2018	03/26/2018		100.00
THE BULOT COMPANY LL	06	2018 101-560-428	TRAVEL/CONFERENC	PATROL RIFLE COURSE	VANLOOCKE, C	03/20/2018	03/26/2018		149.00

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE BULOT COMPANY LL	06	2018 101-560-428	TRAVEL/CONFERENC	PATROL RIFLE COURSE RIDER, PATRI		03/20/2018	03/26/2018		149.00
THE BULOT COMPANY LL	06	2018 101-560-428	TRAVEL/CONFERENC	PATROL RIFLE COURSE STANLEY, SCO		03/20/2018	03/26/2018		149.00
THEDFORD OFFICE SUPP	06	2018 101-407-312	COMPUTER SUPPLIE	16' USB EXTENSION C 28880		03/16/2018	03/26/2018	306014	9.99
THEDFORD OFFICE SUPP	06	2018 101-407-312	COMPUTER SUPPLIE	6' USB EXTENSION CA 28880		03/16/2018	03/26/2018	306014	13.98
THEDFORD OFFICE SUPP	06	2018 101-407-312	COMPUTER SUPPLIE	10' USB EXTENSION C 28880		03/16/2018	03/26/2018	306014	19.98
THEDFORD OFFICE SUPP	06	2018 101-407-312	COMPUTER SUPPLIE	STARTECH MULTI MONI 28883		03/16/2018	03/26/2018	306086	119.98
THEDFORD OFFICE SUPP	06	2018 101-407-312	COMPUTER SUPPLIE	OFFICE HOME/BUSINES 28896		03/16/2018	03/26/2018	306101	199.99
THEDFORD OFFICE SUPP	06	2018 101-498-310	SUPPLIES	HP 8730 OFFICEJET P 28888		03/16/2018	03/26/2018	306087	299.99
THEDFORD OFFICE SUPP	06	2018 101-407-312	COMPUTER SUPPLIE	HP MONITOR 28904		03/16/2018	03/26/2018	306076	259.99
THEDFORD OFFICE SUPP	06	2018 101-407-312	COMPUTER SUPPLIE	SPEAKERS 28904		03/16/2018	03/26/2018	306076	14.99
THEDFORD OFFICE SUPP	06	2018 101-407-320	OPERATING EQUIPM	HP M605X LASERJET P 28904		03/16/2018	03/26/2018	306076	1,199.00
THEDFORD OFFICE SUPP	06	2018 101-407-320	OPERATING EQUIPM	HP M605X LASERJET T 28904		03/16/2018	03/26/2018	306076	159.00
THEDFORD OFFICE SUPP	06	2018 101-568-454	CERT	VIZIO D43F-E1 28898		03/19/2018	03/26/2018	306010	329.99
THEDFORD OFFICE SUPP	06	2018 101-568-454	CERT	WALL MOUNTS 28898		03/19/2018	03/26/2018	306010	118.00
THEDFORD OFFICE SUPP	06	2018 101-512-310	OFFICE SUPPLIES	HP 553A TONER - BLA 28919		03/19/2018	03/26/2018	306125	49.99
THEDFORD OFFICE SUPP	06	2018 101-512-310	OFFICE SUPPLIES	HP 516A TONER - BLA 28919		03/19/2018	03/26/2018	306125	99.00
THEDFORD OFFICE SUPP	06	2018 101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER - 28919		03/19/2018	03/26/2018	306125	49.99
THEDFORD OFFICE SUPP	06	2018 101-440-445	REPAIRS & MAINT	LABOR - REPAIRED OK 28915		03/16/2018	03/26/2018	306135	80.00
THEDFORD OFFICE SUPP	06	2018 101-499-445	REPAIRS & MAINT	LABOR - INSTALLED N 28826		03/22/2018	03/26/2018		100.00
THEDFORD OFFICE SUPP	06	2018 101-407-312	COMPUTER SUPPLIE	2TB EXTERNAL HARD D 28921		03/22/2018	03/26/2018	306165	94.99
THEDFORD OFFICE SUPP	06	2018 101-407-312	COMPUTER SUPPLIE	USB SPEAKERS 28921		03/22/2018	03/26/2018	306165	14.99
TOMAS ECHARTEA	06	2018 101-435-410	INTERPRETER	ARREDONDO, MINERVA 20743 (4)		03/14/2018	03/26/2018		100.00
TOMAS ECHARTEA	06	2018 101-435-411	COURT APPOINTED	MENDOSA, JORGE 26559		03/14/2018	03/26/2018		100.00
UHAUL INTERNATIONAL	06	2018 101-409-425	ELECTIONS	U-HAUL TRUCK 5113080		03/20/2018	03/26/2018		29.95
UHAUL INTERNATIONAL	06	2018 101-409-425	ELECTIONS	ENVIRONMENTAL FEE 5113080		03/20/2018	03/26/2018		1.00
UHAUL INTERNATIONAL	06	2018 101-409-425	ELECTIONS	MILEAGE 5113080		03/20/2018	03/26/2018		66.91
UHAUL INTERNATIONAL	06	2018 101-409-425	ELECTIONS	U-HAUL TRUCK 5113079		03/20/2018	03/26/2018		29.95
UHAUL INTERNATIONAL	06	2018 101-409-425	ELECTIONS	ENVIRONMENTAL FEE 5113079		03/20/2018	03/26/2018		1.00
UHAUL INTERNATIONAL	06	2018 101-409-425	ELECTIONS	MILEAGE 5113079		03/20/2018	03/26/2018		86.27
UHAUL INTERNATIONAL	06	2018 101-409-425	ELECTIONS	FUEL CHARGES 5113079		03/20/2018	03/26/2018		16.00
UNION HIGH VFD	06	2018 101-406-465	FIRE PROTECTION	2 TRUCKS MAR 2018		03/20/2018	03/26/2018		400.00
VALVOLINE EXPRESS CA	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2833 - INSPECT 201428		03/20/2018	03/26/2018	306074	7.00
VALVOLINE EXPRESS CA	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2160 - INSPECT 201004		03/20/2018	03/26/2018	306074	7.00
VALVOLINE EXPRESS CA	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2151 - INSPECT 201065		03/20/2018	03/26/2018	306074	7.00
VALVOLINE EXPRESS CA	06	2018 101-560-445	REPAIRS & MAINT	UNIT 2159 - INSPECT 200991		03/20/2018	03/26/2018	306074	7.00
VERIZON WIRELESS	06	2018 101-409-425	ELECTIONS	02/11/18 - 03/10/18 9803325051		03/22/2018	03/26/2018		760.30
WATSON AIR CONDITION	06	2018 101-512-445	REPAIRS & MAINT	UNIT 12 - CHECKED C 03/05/18		03/22/2018	03/26/2018	306070	243.75
WATSON AIR CONDITION	06	2018 101-512-445	REPAIRS & MAINT	VENT FANS - REPLACE 03/10/18		03/22/2018	03/26/2018	306132	300.00
WATSON AIR CONDITION	06	2018 101-512-445	REPAIRS & MAINT	UNIT 7 - REPLACED C 03/10/18		03/22/2018	03/26/2018	306132	225.00
WATSON AIR CONDITION	06	2018 101-512-445	REPAIRS & MAINT	UNIT 10 - REPLACED 03/10/18		03/22/2018	03/26/2018	306132	225.00
WATSON AIR CONDITION	06	2018 101-512-445	REPAIRS & MAINT	UNIT 6 - REPLACED C 03/10/18		03/22/2018	03/26/2018	306132	225.00
WATSON AIR CONDITION	06	2018 101-512-445	REPAIRS & MAINT	LABOR 03/10/18		03/22/2018	03/26/2018	306132	438.75
WILLIAM DIXON	06	2018 101-475-428	TRAVEL/CONFERENC	CRIMES AGAINST CHIL DIXON, WILLI		03/20/2018	03/26/2018		479.55
WILLIAM DIXON	06	2018 101-475-428	TRAVEL/CONFERENC	CRIMES AGAINST CHIL APR 2018		03/20/2018	03/26/2018		178.50
WILLIAM DIXON	06	2018 101-475-428	TRAVEL/CONFERENC	CRIMES AGAINST CHIL APR 2018		03/20/2018	03/26/2018		206.01
WISTOL SUPPLY, INC	06	2018 101-560-446	REPAIRS & MAINT	STRINGER BATTERIES 34142		03/19/2018	03/26/2018	306048	108.00
WISTOL SUPPLY, INC	06	2018 101-560-446	REPAIRS & MAINT	STRION BATTERIES 34142		03/19/2018	03/26/2018	306048	159.00
WISTOL SUPPLY, INC	06	2018 101-560-446	REPAIRS & MAINT	SHIPPING 34142		03/19/2018	03/26/2018	306048	10.00
287 R/C FIRE AND RES	06	2018 101-406-465	FIRE PROTECTION	4 TRUCKS MAR 2018		03/20/2018	03/26/2018		800.00

144,767.01

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	07	2018 151-571-435	TELEPHONE & INTE	9038722808 03/09/18	2808 - MAR 2	03/22/2018	03/26/2018		201.21
CARLY S WEAVER	07	2018 151-340-010	PROBATION FEES - REFUND		74084	03/22/2018	03/26/2018		250.00
CORRECTIONS SOFTWARE	07	2018 151-571-315	COMPUTER SERVICE	APR 2018	33593	03/22/2018	03/26/2018		1,990.00
HELPING OPEN PEOPLES	07	2018 151-572-410	CONTRACT SERVICE	FEB 2018	02/28/18	03/16/2018	03/26/2018		1,600.00
OFFICE DEPOT INC-TXM	07	2018 151-571-310	DEPARTMENT SUPPL	DRANO	109707014001	03/16/2018	03/26/2018	306021	14.89
OFFICE DEPOT INC-TXM	07	2018 151-571-310	DEPARTMENT SUPPL	EXAM GLOVES	109706355001	03/16/2018	03/26/2018	306021	41.94
OFFICE DEPOT INC-TXM	07	2018 151-571-310	DEPARTMENT SUPPL	FOLDERS, PENS	109706355001	03/16/2018	03/26/2018	306021	136.98
OFFICE DEPOT INC-TXM	07	2018 151-571-310	DEPARTMENT SUPPL	HP 96 INK - TRICOLO	109706355001	03/16/2018	03/26/2018	306021	89.38
OFFICE DEPOT INC-TXM	07	2018 151-571-310	DEPARTMENT SUPPL	HP 96 INK - BLACK	109706355001	03/16/2018	03/26/2018	306021	68.16
OFFICE DEPOT INC-TXM	07	2018 151-571-310	DEPARTMENT SUPPL	PURELL	111707205001	03/22/2018	03/26/2018	306062	21.99
OFFICE DEPOT INC-TXM	07	2018 151-571-310	DEPARTMENT SUPPL	SHREDDER BAGS	111706792001	03/22/2018	03/26/2018	306062	63.09
PATTILLO, BROWN & HI	07	2018 151-571-415	PROFESSIONAL - A	17040 - ADULT PROBA	385338	03/16/2018	03/26/2018		1,000.00
REDWOOD TOXICOLOGY L	07	2018 151-571-411	DRUG TESTING SER	109188 - FEB 2018	10918820182	03/22/2018	03/26/2018		25.00
THEDFORD OFFICE SUPP	07	2018 151-571-575	MACHINERY & EQUI	LENOVO THINKCENTRE	28917	03/22/2018	03/26/2018	305838	1,279.00
THEDFORD OFFICE SUPP	07	2018 151-571-575	MACHINERY & EQUI	2016 OFFICE HOME/BU	28917	03/22/2018	03/26/2018	305838	199.99
THEDFORD OFFICE SUPP	07	2018 151-571-575	MACHINERY & EQUI	8GB RAM UPGRADE	28917	03/22/2018	03/26/2018	305838	134.99
TXTAG	07	2018 151-571-428	TRAVEL	356549066 01/14/18	FEB 2018	03/22/2018	03/26/2018		2.30
WEX BANK	07	2018 151-571-370	GAS, OIL & REPAI	3698016684 MAR 2018	53574774	03/20/2018	03/26/2018		77.18

 7,196.10

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GULF COAST TRADES CE	07	2018 161-577-683	RMH PLACEMENT -	3750	2013044011	03/16/2018	03/26/2018		2,492.00
LIMESTONE COUNTY JUV	07	2018 161-575-631	DETENTION/PRE AD	NO CASE #	175-45	03/16/2018	03/26/2018		1,995.00
NEXT STEP COMMUNITY	07	2018 161-575-631	DETENTION/PRE AD	3815, 3813, 3814	20180228009	03/16/2018	03/26/2018		538.54
PEGASUS SCHOOLS INC	07	2018 161-575-663	NON SECURE POST	3800	15418	03/16/2018	03/26/2018		3,612.00
RECOVERY HEALTHCARE	07	2018 161-576-603	MHA - CBP GENERA	NO CASE #S	9042111	03/16/2018	03/26/2018		308.00
VERL O CHILDERS JR P	07	2018 161-576-651	MHA - EXC-POST A	NO CASE #	314	03/20/2018	03/26/2018		433.30

									9,378.84

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	06	2018 171-620-410	PROFESSIONAL	SER MONTHLY	MAR 2018	03/20/2018	03/26/2018		3,000.00

									3,000.00

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 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	NW0020	235700	03/22/2018	03/26/2018	305058	422.47
ARNOLD CRUSHED STONE	06	2018 211-611-376	ROAD MATERIAL	NW1130, CSP	235690	03/22/2018	03/26/2018	305058	421.20
ATWOODS DISTRIBUTING	06	2018 211-611-321	MAINTENANCE SUPP	2010 FORD - SUCTION	3588/37	03/22/2018	03/26/2018	305035	39.99
ATWOODS DISTRIBUTING	06	2018 211-611-321	MAINTENANCE SUPP	TRUFUEL	3581/37	03/22/2018	03/26/2018	305035	15.99
B & G AUTO PARTS	06	2018 211-611-321	MAINTENANCE SUPP	RATCHET, WRENCH	617952	03/22/2018	03/26/2018	305037	17.90
B & G AUTO PARTS	06	2018 211-611-321	MAINTENANCE SUPP	UNIT 07 - BATTERIES	617928	03/22/2018	03/26/2018	306104	265.90
BIG H TIRE SERVICE	06	2018 211-611-445	REPAIRS & MAINT	MOTOR GRADER - FLAT	167660	03/22/2018	03/26/2018	305039	62.00
BIG H TIRE SERVICE	06	2018 211-611-445	REPAIRS & MAINT	UNIT 12 - MOUNTED 1	167580	03/22/2018	03/26/2018	306106	110.00
ENNIS PRODUCTS	06	2018 211-611-445	REPAIRS & MAINT	MOTOR GRADER - REBU	18-0124	03/22/2018	03/26/2018	306119	140.05
HOLT CAT	06	2018 211-611-445	REPAIRS & MAINT	MOTOR GRADER - REPL	WIM00074486	03/22/2018	03/26/2018	306142	3,263.37
HOLT CAT	06	2018 211-611-445	REPAIRS & MAINT	MOTOR GRADER - LABO	WIM00074486	03/22/2018	03/26/2018	306142	580.00
HOLT CAT	06	2018 211-611-445	REPAIRS & MAINT	MOTOR GRADER - TRAV	WIM00074486	03/22/2018	03/26/2018	306142	383.50
NAVARRO COUNTY R&B P	06	2018 211-333-020	STATE OF TEXAS -	GROSS AXLE WEIGHT	FY2018	03/22/2018	03/26/2018		14,047.71
NAVARRO COUNTY R&B P	06	2018 211-333-010	STATE OF TEXAS -	GROSS AXLE WEIGHT	FY2018	03/22/2018	03/26/2018		14,047.71
NAVARRO COUNTY R&B P	06	2018 211-333-010	STATE OF TEXAS -	GROSS AXLE WEIGHT	FY2018	03/22/2018	03/26/2018		14,047.71
PHILLIPS TIRE	06	2018 211-611-325	TIRES	UNIT 11 - LT245/75R	006	03/22/2018	03/26/2018	306120	388.00
TOMMY MONTGOMERY SAN	06	2018 211-611-453	HAULING	NE1090, CSP, NW1170	002470	03/22/2018	03/26/2018	305080	16,615.67
TRUCK PARTS & SERVIC	06	2018 211-611-321	MAINTENANCE SUPP	UNIT 007 - ALTERNAT	32182	03/22/2018	03/26/2018	306163	197.42

									65,066.59

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	06	2018 212-612-445	REPAIRS & MAINTENANCE	UNIT 29B - REPAIRED	W84233	03/20/2018	03/26/2018	306090	6,033.69
ASCO EQUIPMENT	06	2018 212-612-445	REPAIRS & MAINTENANCE	UNIT 29B - SHIPPING	W84233	03/20/2018	03/26/2018	306090	526.75
ASCO EQUIPMENT	06	2018 212-612-445	REPAIRS & MAINTENANCE	UNIT 29B - LABOR	W84233	03/20/2018	03/26/2018	306090	1,781.25
ATMOS ENERGY	06	2018 212-612-430	UTILITIES	3040895002 02/07/18	5002 - MAR 2	03/22/2018	03/26/2018		227.27
ATWOODS DISTRIBUTING	06	2018 212-612-321	MAINTENANCE SUPP	20 GAL DEF	3596/37	03/15/2018	03/26/2018	305082	47.92
CENTURYLINK	06	2018 212-612-435	TELEPHONE	314320898 03/04/18	0898 - MAR 2	03/14/2018	03/26/2018		130.10
GEXA ENERGY - HOUSTO	06	2018 212-612-430	UTILITIES	907 NW 2ND ST BLDG	25120725-4	03/20/2018	03/26/2018		90.99
GILFILLAN HARDWARE	06	2018 212-612-377	BRIDGE MATERIAL	PAINT, COVERS, PAIN	109491/1	03/22/2018	03/26/2018		188.03
JOHNSON OIL COMPANY	06	2018 212-612-370	GAS & OIL	1500 GAL DIESEL	B31845	03/20/2018	03/26/2018	306098	3,249.00
JOHNSON OIL COMPANY	06	2018 212-612-370	GAS & OIL	300 GAL GAS	B31845	03/20/2018	03/26/2018	306098	602.55
JOHNSON OIL COMPANY	06	2018 212-612-370	GAS & OIL	300 GAL GAS	31845	03/20/2018	03/26/2018	306098	596.55
JOHNSON OIL COMPANY	06	2018 212-612-370	GAS & OIL	1500 GAL DIESEL	31845	03/20/2018	03/26/2018	306098	3,249.00
JOHNSON OIL COMPANY	06	2018 212-612-370	GAS & OIL	REFERENCE TO INV 31	A31845	03/20/2018	03/26/2018	306098	596.55-
JOHNSON OIL COMPANY	06	2018 212-612-370	GAS & OIL	REFERENCE TO INV 31	A31845	03/20/2018	03/26/2018	306098	3,249.00-
MARTIN MARIETTA MATE	06	2018 212-612-376	ROAD MATERIAL	SE3100, SE0060, SE3	22465504	03/20/2018	03/26/2018	305101	1,751.06
MARTIN MARIETTA MATE	06	2018 212-612-376	ROAD MATERIAL	SE3135, SE3130, SE3	22500605	03/22/2018	03/26/2018	305101	3,043.26
MCCOY'S BUILDING SUP	06	2018 212-612-376	ROAD MATERIAL	NE0080, SE0070 - BL	5921561	03/22/2018	03/26/2018	305091	50.56
O'REILLY AUTOMOTIVE	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 216 - FLASHER	0763-260839	03/14/2018	03/26/2018	305092	41.78
TEXAS BIT	06	2018 212-612-376	ROAD MATERIAL	SE2240	200651849	03/20/2018	03/26/2018	305102	1,057.16
TEXAS BIT	06	2018 212-612-376	ROAD MATERIAL	SE2240, SE3110	200652129	03/20/2018	03/26/2018	305102	1,113.40
TEXAS BIT	06	2018 212-612-376	ROAD MATERIAL	NE2120, SE3250, SE3	200652485	03/20/2018	03/26/2018	305102	1,162.04
TRUCK PARTS & SERVIC	06	2018 212-612-445	REPAIRS & MAINTENANCE	UNIT 230 - REPAIRED	32244	03/22/2018	03/26/2018	306183	2,215.53
TRUCK PARTS & SERVIC	06	2018 212-612-445	REPAIRS & MAINTENANCE	UNIT 230 - LABOR	32244	03/22/2018	03/26/2018	306183	905.00
TRUCK PARTS & SERVIC	06	2018 212-612-321	MAINTENANCE SUPP	UNIT 209 - BRAKE CH	32258	03/22/2018	03/26/2018	305097	48.16
UNITED RENTALS INC -	06	2018 212-612-448	MACHINE HIRE	TRAILER UILITY HYDR	155103790-00	03/16/2018	03/26/2018	306122	141.87
UNITED RENTALS INC -	06	2018 212-612-448	MACHINE HIRE	ROLLER 1.5 TON DOUB	155103790-00	03/16/2018	03/26/2018	306122	753.00

									25,160.37

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	06	2018 213-613-430	UTILITIES	RICHLAND BARN	MAR 2018	03/20/2018	03/26/2018		25.00
GEXA ENERGY - DALLAS	06	2018 213-613-430	UTILITIES	700 S AUSTIN AVE 02	2057530-3 -	03/15/2018	03/26/2018		81.76
GEXA ENERGY - HOUSTO	06	2018 213-613-430	UTILITIES	17500 FM 709 02/08/	25090782-4	03/20/2018	03/26/2018		93.16
GEXA ENERGY - HOUSTO	06	2018 213-613-430	UTILITIES	17500 FM 709 GRDL 0	25090782-4	03/20/2018	03/26/2018		20.82
GEXA ENERGY - HOUSTO	06	2018 213-613-430	UTILITIES	17500 FM 709 GRDL 2	25090782-4	03/20/2018	03/26/2018		9.52
JARVIS-PARIS-MURPHY	06	2018 213-613-321	MAINTENANCE SUPP	AUTO LAMPS	44563	03/14/2018	03/26/2018	305121	1.65
JOHNSON OIL COMPANY	06	2018 213-613-370	GAS & OIL	500 GAL GAS	32048	03/22/2018	03/26/2018	306159	1,025.50
JOHNSON OIL COMPANY	06	2018 213-613-370	GAS & OIL	1500 GAL DIESEL	32048	03/22/2018	03/26/2018	306159	3,282.75
JOHNSON OIL COMPANY	06	2018 213-613-370	GAS & OIL	500 GAL GAS	32034	03/22/2018	03/26/2018	306154	1,010.50
JOHNSON OIL COMPANY	06	2018 213-613-370	GAS & OIL	1500 GAL DIESEL	32034	03/22/2018	03/26/2018	306154	3,267.75
KNIFE RIVER CORPORA	06	2018 213-613-376	ROAD MATERIAL	SE1060, SW4170	625300	03/20/2018	03/26/2018	305131	579.40
LAWSON PRODUCTS INC	06	2018 213-613-321	MAINTENANCE SUPP	WIRE CONNECTORS	9305633005	03/16/2018	03/26/2018	306069	9.00
LAWSON PRODUCTS INC	06	2018 213-613-321	MAINTENANCE SUPP	PRIMARY WIRE	9305633005	03/16/2018	03/26/2018	306069	165.89
LAWSON PRODUCTS INC	06	2018 213-613-321	MAINTENANCE SUPP	AEROSOL BOLT LOOSEN	9305633005	03/16/2018	03/26/2018	306069	51.12
LAWSON PRODUCTS INC	06	2018 213-613-321	MAINTENANCE SUPP	SHIPPING	9305633005	03/16/2018	03/26/2018	306069	21.99
LAWSON PRODUCTS INC	06	2018 213-613-426	UNIFORMS	SAFETY GLASSES	9305633005	03/16/2018	03/26/2018	306069	20.28
LAWSON PRODUCTS INC	06	2018 213-613-495	MISCELLANEOUS	EAR PLUGS	9305633005	03/16/2018	03/26/2018	306069	52.91
MCCOY'S BUILDING SUP	06	2018 213-613-321	MAINTENANCE SUPP	48" SHOVELS	5921246	03/16/2018	03/26/2018	306097	29.98
MCCOY'S BUILDING SUP	06	2018 213-613-376	ROAD MATERIAL	BLACKTOP PATCH	5921246	03/16/2018	03/26/2018	306097	126.39
MILLS AUTO SUPPLY	06	2018 213-613-321	MAINTENANCE SUPP	UNIT 328 - BATTERY	12JD7947	03/20/2018	03/26/2018	306140	4.98
O'REILLY AUTOMOTIVE	06	2018 213-613-321	MAINTENANCE SUPP	UNIT 335 - BATTERIE	0763-264642	03/20/2018	03/26/2018	306160	323.88
O'REILLY AUTOMOTIVE	06	2018 213-613-321	MAINTENANCE SUPP	UNIT 302 - MICRO-V	0763-258570	03/20/2018	03/26/2018	305125	23.57
TEXAS BIT	06	2018 213-613-376	ROAD MATERIAL	SE1090, SE2140, SE2	200653638	03/20/2018	03/26/2018	305134	542.64
TRUCK PARTS & SERVIC	06	2018 213-613-445	REPAIRS & MAINTEN	UNIT 302 - REPLACED	32052	03/15/2018	03/26/2018	305129	26.94
TRUCK PARTS & SERVIC	06	2018 213-613-445	REPAIRS & MAINTEN	UNIT 302 - LABOR	32052	03/15/2018	03/26/2018	305129	10.00

10,807.38

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ALL RECORDS FROM 03/26/2018 TO 03/26/2018 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 214-614-376	ROAD MATERIAL	NW4360	235775	03/20/2018	03/26/2018	305157	561.84
ARNOLD CRUSHED STONE	06	2018 214-614-376	ROAD MATERIAL	NW4360	235759	03/20/2018	03/26/2018	305157	565.74
ARNOLD CRUSHED STONE	06	2018 214-614-376	ROAD MATERIAL	NW1330	235741	03/20/2018	03/26/2018	305157	555.56
ARNOLD CRUSHED STONE	06	2018 214-614-376	ROAD MATERIAL	NW1390, BGSP	235641	03/20/2018	03/26/2018	305157	512.72
ATMOS ENERGY	06	2018 214-614-430	UTILITIES	3036350009 02/13/18	0009 - MAR 2	03/20/2018	03/26/2018		97.24
ATWOODS DISTRIBUTING	06	2018 214-614-321	MAINTENANCE SUPP	RATCHET, STRAPS	3585/37	03/20/2018	03/26/2018	305144	39.96
GEXA ENERGY - HOUSTO	06	2018 214-614-430	UTILITIES	104 2ND ST BARN 02/	25102148-4	03/20/2018	03/26/2018		104.04
GEXA ENERGY - HOUSTO	06	2018 214-614-430	UTILITIES	104 2ND ST GRDL 02/	25102148-4	03/20/2018	03/26/2018		11.08
HADEN'S AUTO REPAIR	06	2018 214-614-445	REPAIRS & MAINTENANCE	UNIT 43 - REPLACED	5190	03/22/2018	03/26/2018		586.84
HADEN'S AUTO REPAIR	06	2018 214-614-445	REPAIRS & MAINTENANCE	UNIT 43 - LABOR	5190	03/22/2018	03/26/2018		525.00
HWY 171 TRUCK & AUTO	06	2018 214-614-445	REPAIRS & MAINTENANCE	UNIT 48 - LABOR	12750	03/20/2018	03/26/2018	305961	390.00
HWY 171 TRUCK & AUTO	06	2018 214-614-445	REPAIRS & MAINTENANCE	UNIT 47 - LABOR	12750	03/20/2018	03/26/2018	305961	546.00
HWY 171 TRUCK & AUTO	06	2018 214-614-445	REPAIRS & MAINTENANCE	UNIT 48 - REPLACED	12750	03/20/2018	03/26/2018	305961	201.14
HWY 171 TRUCK & AUTO	06	2018 214-614-445	REPAIRS & MAINTENANCE	UNIT 47 - REPLACED	12750	03/20/2018	03/26/2018	305961	123.40
JOHNSON OIL COMPANY	06	2018 214-614-370	GAS & OIL	500 GAL DIESEL	31971	03/20/2018	03/26/2018	306139	1,076.75
JOHNSON OIL COMPANY	06	2018 214-614-370	GAS & OIL	200 GAL GAS	831879	03/20/2018	03/26/2018	306108	404.70
JOHNSON OIL COMPANY	06	2018 214-614-370	GAS & OIL	1900 GAL DIESEL	831879	03/20/2018	03/26/2018	306108	4,129.65
KIRBY SMITH MACHINER	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 459 - WEDGE BO	P38601	03/20/2018	03/26/2018	306115	407.80
KIRBY SMITH MACHINER	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 459 - OIL FILT	P38601	03/20/2018	03/26/2018	306115	35.83
KIRBY SMITH MACHINER	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 459 - FUEL FIL	P38601	03/20/2018	03/26/2018	306115	43.89
KIRBY SMITH MACHINER	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 459 - FUEL/WAT	P38601	03/20/2018	03/26/2018	306115	30.93
MCCOY'S BUILDING SUP	06	2018 214-614-321	MAINTENANCE SUPP	ADHESIVE	5921430	03/15/2018	03/26/2018	305186	4.29
O'REILLY AUTOMOTIVE	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 457 - WIPER BL	0763-260132	03/20/2018	03/26/2018	305151	41.74
O'REILLY AUTOMOTIVE	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 457 - SANDING	0763-264720	03/20/2018	03/26/2018	305151	34.55
OFFICE DEPOT INC-TXM	06	2018 214-614-310	OFFICE SUPPLIES	CANON TN-128 - BLAC	2161811400	03/21/2018	03/26/2018	305992	78.99
OFFICE DEPOT INC-TXM	06	2018 214-614-310	OFFICE SUPPLIES	G2 GEL PENS	2161811400	03/21/2018	03/26/2018	305992	15.79
OFFICE DEPOT INC-TXM	06	2018 214-614-310	OFFICE SUPPLIES	WITE-OUT CORRECTION	2161811400	03/21/2018	03/26/2018	305992	4.19
OFFICE DEPOT INC-TXM	06	2018 214-614-310	OFFICE SUPPLIES	CANON L100 MULTI PR	113425867001	03/21/2018	03/26/2018	306111	119.99
RATTLER ROCK INC	06	2018 214-614-376	ROAD MATERIAL	NW1390	122218	03/20/2018	03/26/2018	305159	254.16
RATTLER ROCK INC	06	2018 214-614-376	ROAD MATERIAL	NW1390	122238	03/20/2018	03/26/2018	305159	379.02
RATTLER ROCK INC	06	2018 214-614-376	ROAD MATERIAL	NW2280, NW1390, BGS	122267	03/20/2018	03/26/2018	305159	1,206.68
RATTLER ROCK INC	06	2018 214-614-376	ROAD MATERIAL	NW1390	122316	03/20/2018	03/26/2018	305159	554.69
RATTLER ROCK INC	06	2018 214-614-376	ROAD MATERIAL	NW1390, NW2280	122336	03/20/2018	03/26/2018	305159	394.14
RATTLER ROCK INC	06	2018 214-614-376	ROAD MATERIAL	NW1390	122375	03/20/2018	03/26/2018	305159	793.34
RATTLER ROCK INC	06	2018 214-614-376	ROAD MATERIAL	NW1390	122387	03/20/2018	03/26/2018	305159	131.62
RATTLER ROCK INC	06	2018 214-614-376	ROAD MATERIAL	NW1390	122403	03/20/2018	03/26/2018	305159	408.22
RATTLER ROCK INC	06	2018 214-614-376	ROAD MATERIAL	NW1390, NW2280	122421	03/20/2018	03/26/2018	305159	264.23
RATTLER ROCK INC	06	2018 214-614-376	ROAD MATERIAL	NW2280	122438	03/20/2018	03/26/2018	305159	790.97
RATTLER ROCK INC	06	2018 214-614-376	ROAD MATERIAL	NW2280	122454	03/20/2018	03/26/2018	305159	394.03
RDO EQUIPMENT COMPAN	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 42 - FUEL CAP	P97036	03/20/2018	03/26/2018	306157	139.23
RDO EQUIPMENT COMPAN	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 41 - FUEL CAP	P97036	03/20/2018	03/26/2018	306157	139.23
T BAR D TRUCKING	06	2018 214-614-453	HAULING	NW1330, NW4360	5682	03/20/2018	03/26/2018	305175	7,043.60
T BAR D TRUCKING	06	2018 214-614-453	HAULING	BGSP, CR4307, NW436	5685	03/22/2018	03/26/2018	305175	6,374.05
T BAR D TRUCKING	06	2018 214-614-453	HAULING	REFERENCE TO TICKET	5685	03/22/2018	03/26/2018	305175	223.56-
TEXAS BIT	06	2018 214-614-376	ROAD MATERIAL	NW4030	200647360	03/20/2018	03/26/2018	305161	1,940.28
TEXAS BIT	06	2018 214-614-376	ROAD MATERIAL	NW3325, NW3324, NW3	200646595	03/20/2018	03/26/2018	305161	1,907.60
UNITED AG & TURF	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 450 - FENDER	443290	03/20/2018	03/26/2018	306158	468.58
UNITED AG & TURF	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 450 - TAIL LAM	443290	03/20/2018	03/26/2018	306158	49.87
UNITED AG & TURF	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 450 - NUTS, BO	443290	03/20/2018	03/26/2018	306158	119.52
UNITED AG & TURF	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 450 - ROLL PIN	443290	03/20/2018	03/26/2018	306158	20.56
WILLIAMS GIN & GRAIN	06	2018 214-614-321	MAINTENANCE SUPP	UNIT 451 - NUTS, BO	383615	03/20/2018	03/26/2018	305156	6.08
WILLIAMS GIN & GRAIN	06	2018 214-614-321	MAINTENANCE SUPP	20Z EPOXY PASTE	383753	03/20/2018	03/26/2018	305156	4.60
WILLIAMS GIN & GRAIN	06	2018 214-614-321	MAINTENANCE SUPP	TUBE GREASE	383713	03/20/2018	03/26/2018	305156	53.85
WILLIAMS GIN & GRAIN	06	2018 214-614-335	YARD MAINTENANCE	HERBICIDE	383713	03/20/2018	03/26/2018	305156	45.00
WILLIAMS GIN & GRAIN	06	2018 214-614-321	MAINTENANCE SUPP	50' HOSE, NOZZLE	384549	03/22/2018	03/26/2018	305156	91.78

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
DOCUMENT SOLUTIONS	06	2018 232-456-310	OFFICE SUPPLIES	02/01/18 - 02/28/18	AR15680	03/14/2018	03/26/2018		22.10
DOCUMENT SOLUTIONS	06	2018 232-457-310	OFFICE SUPPLIES	02/01/18 - 02/28/18	AR15680	03/14/2018	03/26/2018		13.04
DOCUMENT SOLUTIONS	06	2018 232-458-310	OFFICE SUPPLIES	02/01/18 - 02/28/18	AR15680	03/14/2018	03/26/2018		19.82
DOCUMENT SOLUTIONS	06	2018 232-459-310	OFFICE SUPPLIES	02/01/18 - 02/28/18	AR15680	03/14/2018	03/26/2018		67.75
INTECH WORLDWIDE LP	06	2018 232-455-459	MAINT CONTRACT -	PROF SERVICES & SET	2017704	03/22/2018	03/26/2018		2,900.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FEDEX - TXMAS	03	2018 319-516-411	SERVICES	2934-0047-4	6-112-21590	03/16/2018	03/26/2018		177.12
FEDEX - TXMAS	03	2018 319-516-411	SERVICES	2934-0047-4	6-119-13911	03/20/2018	03/26/2018		161.73
FRONTIER COMMUNICATI	03	2018 319-516-411	SERVICES	97292950711118055 0	8055 - MAR 2	03/16/2018	03/26/2018		76.71
INTEGRATED ACCESS SY	03	2018 319-516-418	FACILITIES	REPAIRED TAG CONNEC	40298	03/16/2018	03/26/2018		75.00
INTEGRATED ACCESS SY	03	2018 319-516-418	FACILITIES	LABOR	40298	03/16/2018	03/26/2018		300.00
LANCE SUMPTE	03	2018 319-515-428	TRAVEL	CONDUCT PERFORMANCE REIMB - 03/1		03/16/2018	03/26/2018		548.03
LANCE SUMPTE	03	2018 319-516-411	SERVICES	LINKEDIN JOB POSTIN REIMB - 03/0		03/16/2018	03/26/2018	306016	135.20
LAURNA JO TUCK	03	2018 319-516-418	FACILITIES	FACILITY MAINTENANC	645697	03/20/2018	03/26/2018		2,917.48
MYCHRON TOM LLC	03	2018 319-537-412	SERVICES	03/01/18 - 03/15/18 2018-5		03/16/2018	03/26/2018		3,232.09
OFFICE DEPOT INC-TXM	03	2018 319-516-310	SUPPLIES	PENS	106565418001	03/16/2018	03/26/2018	306003	21.96
OFFICE DEPOT INC-TXM	03	2018 319-516-310	SUPPLIES	BATTERIES, LAMINATI	106568538001	03/16/2018	03/26/2018	306003	80.35
OFFICE DEPOT INC-TXM	03	2018 319-516-310	SUPPLIES	BATTERIES	106568537001	03/16/2018	03/26/2018	306003	27.34
OFFICE DEPOT INC-TXM	03	2018 319-516-310	SUPPLIES	480 GB INTERNAL SOL	111858029001	03/16/2018	03/26/2018	306061	199.01
OFFICE DEPOT INC-TXM	03	2018 319-516-310	SUPPLIES	DUAL BAND USB ADAPT	106568540001	03/16/2018	03/26/2018	306003	35.19
PS BUSINESS PARKS	03	2018 319-516-418	FACILITIES	T0015920 - BASE REN APR 2018		03/16/2018	03/26/2018		32,269.10
PS BUSINESS PARKS	03	2018 319-516-418	FACILITIES	T0015920 - OPERATIN APR 2018		03/16/2018	03/26/2018		11,813.89
STEVE BRANDT	03	2018 319-515-428	TRAVEL	2018 OK ADMIN INITI REIMB - 03/1		03/16/2018	03/26/2018		136.50
TERMINIX	03	2018 319-516-418	FACILITIES	548336	373379253	03/16/2018	03/26/2018		125.10
XEROX CORP - TXMAS	03	2018 319-516-411	SERVICES	717889695 - MAR 201	092415457	03/16/2018	03/26/2018		310.77
ZAYO GROUP, LLC	03	2018 319-516-411	SERVICES	006500 03/01/18 - 0 MAR 2018		03/16/2018	03/26/2018		772.27
24 HOUR INC	03	2018 319-516-418	FACILITIES	M1506 - JAN 2018	W24025	03/16/2018	03/26/2018		835.00

54,249.84

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ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	03	2018 320-533-120	OVERTIME	MINCHER, RANDY 7.3	JAN 2018	03/16/2018	03/26/2018		357.82
B & H PHOTO-VIDEO	03	2018 320-526-310	SUPPLIES	BOSE WIRELESS HEADP	139578314	03/16/2018	03/26/2018	306089	298.00
B & H PHOTO-VIDEO	03	2018 320-526-310	SUPPLIES	BOSE WIRELESS IN-EA	139578314	03/16/2018	03/26/2018	306089	149.00
CARROLLTON POLICE DE	03	2018 320-526-120	OVERTIME	PUTMAN, TRAVIS 95 0	OCT 17 - MAR	03/20/2018	03/26/2018		5,404.55
CEDAR HILL POLICE DE	03	2018 320-527-120	OVERTIME	BYRD, JERAMIE 6.5 0	JAN 2018	03/16/2018	03/26/2018		360.49
DISTRICT 18 DISTRICT	03	2018 320-534-120	OVERTIME	FOX, KEVIN 30 OT	JAN 2018	03/16/2018	03/26/2018		823.03
JEFFREY L LLOYD	03	2018 320-517-428	TRAVEL	COORDINATE PERFORMA	REIMB - 03/1	03/16/2018	03/26/2018		314.15
KAUFMAN COUNTY AUDIT	03	2018 320-527-120	OVERTIME	VANHUSS, DANIEL 7.5	FEB 2018	03/20/2018	03/26/2018		200.48
OFFICE DEPOT INC-TXM	03	2018 320-523-310	SUPPLIES	CLASSIFICATION FOLD	109664979001	03/16/2018	03/26/2018	306005	114.95
OFFICE DEPOT INC-TXM	03	2018 320-524-310	SUPPLIES	DRY-ERASE BOARD CLE	106298768001	03/16/2018	03/26/2018	306006	6.99
OFFICE DEPOT INC-TXM	03	2018 320-524-310	SUPPLIES	DRY-ERASE BOARD &	106298767001	03/16/2018	03/26/2018	306006	34.18
OFFICE DEPOT INC-TXM	03	2018 320-524-310	SUPPLIES	4GB FLASH DRIVES	106298515001	03/16/2018	03/26/2018	306006	56.88
OFFICE DEPOT INC-TXM	03	2018 320-517-310	SUPPLIES	CALENDARS, WRIST CO	970998998001	03/16/2018	03/26/2018	305271	301.73
OFFICE DEPOT INC-TXM	03	2018 320-525-310	SUPPLIES	HP 508X TONER - MAG	110156130001	03/16/2018	03/26/2018	306026	289.72
OFFICE DEPOT INC-TXM	03	2018 320-525-310	SUPPLIES	HP 508X TONER - YEL	110156130001	03/16/2018	03/26/2018	306026	289.72
OFFICE DEPOT INC-TXM	03	2018 320-525-310	SUPPLIES	HP 508X TONER - CYA	110156130001	03/16/2018	03/26/2018	306026	289.72
OFFICE DEPOT INC-TXM	03	2018 320-525-310	SUPPLIES	HP 508X TONER - BLA	110156130001	03/16/2018	03/26/2018	306026	209.40
OFFICE DEPOT INC-TXM	03	2018 320-534-310	SUPPLIES	RANGE EXTENDER	112544642001	03/20/2018	03/26/2018	306088	79.19
OFFICE DEPOT INC-TXM	03	2018 320-534-310	SUPPLIES	CD-R	112544641001	03/20/2018	03/26/2018	306088	61.60
OFFICE DEPOT INC-TXM	03	2018 320-534-310	SUPPLIES	DVD-R, 3-HOLE PUNCH	112544568001	03/20/2018	03/26/2018	306088	233.51
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	EXPANDING WALLETS	113331037001	03/20/2018	03/26/2018	306110	99.90
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	WHITE BOARD MARKERS	113326931001	03/20/2018	03/26/2018	306110	32.99
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	GEL PENS	113326928001	03/20/2018	03/26/2018	306110	20.97
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	COMMAND STRIPS	113326927001	03/20/2018	03/26/2018	306110	11.99
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	ENVELOPES	113326926001	03/20/2018	03/26/2018	306110	6.96
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	POST-IT NOTES, TAPE	113325752001	03/20/2018	03/26/2018	306110	355.57
OFFICE DEPOT INC-TXM	03	2018 320-522-310	SUPPLIES	HP 647A TONER - BLA	113325752001	03/20/2018	03/26/2018	306110	147.31
OMNI PROFESSIONAL SE	03	2018 320-516-412	CONTRACT SERVICE	03/01/18 - 03/16/18	2018-5	03/16/2018	03/26/2018		4,057.21
RANDALL COUNTY SHERI	03	2018 320-533-120	OVERTIME	HOFFMAN, JEREMY 31.	JAN 2018	03/16/2018	03/26/2018		1,461.60
RANDALL COUNTY SHERI	03	2018 320-533-120	OVERTIME	BLACKERBY, KERRY 9	JAN 2018	03/16/2018	03/26/2018		360.74
RUTH ASTON	03	2018 320-531-412	SERVICES	03/01/18 - 03/15/18	2018-5	03/16/2018	03/26/2018		3,006.67
SUMPTER SERVICES LLC	03	2018 320-515-412	CONTRACT SERVICE	03/01/18 - 03/15/18	2018-5	03/16/2018	03/26/2018		8,350.97
VERIZON WIRELESS INC	03	2018 320-535-411	SERVICES	92041063200001 01/2	9802568424	03/16/2018	03/26/2018		35.95
VERIZON WIRELESS INC	03	2018 320-526-411	SERVICES	92041063200001 01/2	9802568424	03/16/2018	03/26/2018		937.68
VERIZON WIRELESS INC	03	2018 320-521-411	SERVICES	92041063200001 01/2	9802568424	03/16/2018	03/26/2018		231.08
VERIZON WIRELESS INC	03	2018 320-536-411	SERVICES	92041063200001 01/2	9802568424	03/16/2018	03/26/2018		433.12
VERIZON WIRELESS INC	03	2018 320-515-411	SERVICES	92041063200001 01/2	9802568424	03/16/2018	03/26/2018		32.14
VERIZON WIRELESS INC	03	2018 320-522-411	SERVICES	92041063200001 01/2	9802568424	03/16/2018	03/26/2018		250.86
VERIZON WIRELESS INC	03	2018 320-517-411	SERVICES	92041063200001 01/2	9802568424	03/16/2018	03/26/2018		163.42
VERIZON WIRELESS INC	03	2018 320-523-411	SERVICES	92041063200001 01/2	9802568424	03/16/2018	03/26/2018		455.88
VERIZON WIRELESS INC	03	2018 320-527-411	SERVICES	92041063200001 01/2	9802568424	03/16/2018	03/26/2018		372.43
VERIZON WIRELESS INC	03	2018 320-524-411	SERVICES	92041063200001 01/2	9802568424	03/16/2018	03/26/2018		248.82
VERIZON WIRELESS INC	03	2018 320-525-411	SERVICES	92041063200001 01/2	9802568424	03/16/2018	03/26/2018		647.18
WEST GOVERNMENT SERV	03	2018 320-517-411	SERVICES	1003940122 02/01/18	837824451	03/20/2018	03/26/2018		1,447.15

32,979.42

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	06	2018 960-560-451	MAINT CONTRACT	- 287256004191 02/03/	4191 - MAR 2	03/20/2018	03/26/2018		71.77
									----- 71.77
TOTAL PAYABLES									390.701.05

250 6

AFFIDAVIT SUBMITTED BY

Jane McCollum
Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

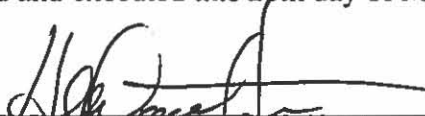
COUNTY OF NAVARRO

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

I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 26th day of March, 2018 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on February 28, 2018 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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


Signed and executed this 26th day of March, 2018.



H. M. Davenport Jr. - County Judge



Jason Grant - Commissioner Pct 1



Richard Martin - Commissioner Pct 2



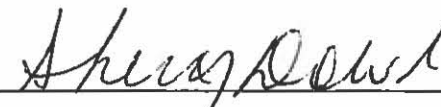
Eddie Moore - Commissioner Pct 3



James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 25th day of September, 2017 by H. M. Davenport, Jr., Jason Grant, Richard Martin, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST



Sherry Dowd - Navarro County Clerk




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**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF FEBRUARY, 2018**

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	5,490,257.01	7,183,859.51	4,331.44	2,455,500.96	10,222,947.00	841,175.48	-	1,016.07	842,191.55	11,065,138.55
COMMUNITY SUPERVISION	110,209.71	86,804.26	55.10	86,375.37	110,693.70	93,099.51	-	112.49	93,212.00	203,905.70
JUVENILE PROBATION	45,870.05	260.50	20.04	23,540.62	22,609.97	10,484.80	-	12.66	10,497.46	33,107.43
FLOOD CONTROL	1,038,951.03	113,159.27	545.51	22,181.45	1,130,474.36	2,160.06	-	2.57	2,162.63	1,132,636.99
ROAD & BRIDGE - PCT 1	408,344.33	512,947.54	306.92	237,326.90	684,271.89	31,161.90	-	37.64	31,199.54	715,471.43
ROAD & BRIDGE - PCT 2	290,838.99	386,729.55	214.00	157,769.21	520,013.33	77,276.44	-	93.36	77,369.80	597,383.13
ROAD & BRIDGE - PCT 3	426,906.66	386,835.56	298.92	112,673.29	701,367.85	65,106.39	-	79.86	65,186.25	767,554.10
ROAD & BRIDGE - PCT 4	1,092,590.35	386,729.55	633.60	151,140.64	1,328,812.86	78,537.07	-	92.46	78,629.53	1,405,442.39
H.I.D.T.A.	143,208.10	257,973.70	71.41	257,973.70	143,279.51	-	-	-	-	143,279.51
H.I.D.T.A. SEIZURE	64,309.78	1,976.05	32.35	-	66,318.18	1,698.86	-	1.97	1,700.83	68,019.01
DEBT SERVICE	519,847.62	250,785.22	226.22	418,945.00	351,914.06	2,182.84	-	2.65	2,185.49	354,099.55
CAPITAL PROJECTS	3,480.04	-	1.74	-	3,481.78	10,343.42	-	12.51	10,355.93	13,837.71
SHERIFF STATE SEIZURE	86,601.77	-	43.18	71.77	86,573.18	54.05	-	-	54.05	86,627.23
DISTRICT ATTY FORF	62,523.35	29,334.03	36.59	23,284.94	68,609.03	112,453.69	-	135.82	112,589.51	181,198.54
HEALTH INSURANCE	343,668.85	286,050.79	80.69	286,996.69	342,803.64	11,874.99	-	14.48	11,989.47	354,793.11
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,151.58	-	2.53	2,154.11	2,154.11
TRUST	1,813,916.89	23,232.74	936.19	34,654.50	1,803,431.32	262,489.06	-	317.04	262,806.10	2,066,237.42
LAKE TRUST	237.40	-	0.12	-	237.52	95,321.89	-	115.13	95,437.02	95,674.54
REVOLVING & CLEARING	1,051,845.80	8,053,335.10	1,537.37	7,858,533.84	1,248,184.43	784.54	-	0.84	785.38	1,248,949.81
PAYROLL FUND	13,419.42	811,779.26	31.46	811,576.09	13,654.05	-	-	-	-	13,654.05
DISBURSEMENT FUND	61,681.50	3,257,224.45	275.40	3,257,296.72	61,884.63	-	-	-	-	61,884.63
2014 GO BONDS	103,082.76	-	51.40	-	103,134.16	-	-	-	-	103,134.16
SPECIAL REVENUE	-	13,748.44	-	13,748.44	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	167,088.26	-	83.32	-	167,171.58	-	-	-	-	167,171.58
TOTAL	13,338,879.67	22,042,765.52	9,812.97	16,209,590.13	19,181,868.03	1,897,436.57	-	2,050.08	1,699,486.65	20,881,354.68

CURRENT MONTH	YTD
11,863.05	48,834.48

INTEREST EARNED:

Ryan Douglas / Treasurer

 Jane McCollum / Chief Deputy Treasurer

Date
 3-13-18
 Date

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: Julie Wright

DEPARTMENT: HR

JOB TITLE: HR Coordinator

JUSTIFICATION FOR ALLOWANCE:

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: _____

AMOUNT: \$85.00

ADD

REMOVE

CHANGE

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:

EMPLOYEE: Julie Wright DATE: _____

DEPARTMENT HEAD: [Signature] DATE: 3-26-18



JULIE WRIGHT
144 SE COUNTY ROAD 3046
CORNICANA, TX 75109-9560

Page: 1 of 5
Bill Cycle Date: 01/02/18 - 02/01/18
Account: 177034448861
Foundation Account: FAN 02000931

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$480.30
Payment	\$256.57CR
Adjustments	\$0.00
<i>Past Due - Please Pay Immediately</i>	<i>\$223.73</i>
New Charges	\$279.44
Total Amount Due	\$503.17
New Charges Due in Full by	Feb 22, 2018

BUILD A BETTER BUNDLE



TV | INTERNET | WIRELESS | HOME PHONE

Save big when you select premium products from AT&T.

Call to order 855.381.4783 Go to att.com/SeeMyDeals

Advertised services not available in all areas.

Service Summary

Service	Page	Total
Account Charges	1	\$5.02
Wireless		\$274.42
903 229-8813	\$57.35 2	
903 467-0541	\$119.29 2	
903 467-0890	\$58.89 3	
903 467-0897	\$38.89 4	
Total New Charges		\$279.44

Manage Your Account:

Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567



For Important Information about your bill, please see the **News You Can Use** section (Page 4).

Return bottom portion with your check in the enclosed envelope.
Payments may take 7 days to post.

Payments & Adjustments

Item No.	Description	
1.	Payment posted 01/08	125.00CR
2.	Payment posted 01/11	74.57CR
3.	Payment posted 01/27	57.00CR
	Total Payments	256.57CR
	Total Payments & Adjustments	256.57CR

Account Charges

Other Charges and Credits

One-Time Charges		
Date	Description	
02/01	Late Payment Charge	5.00
Surcharges and Other Fees		
2.	State Cost-Recovery Fee	0.02
	Total Other Charges & Credits	5.02
	Total Account Charges	5.02

Wireless Services provided by AT&T Mobility, LLC.

Printed on Recyclable Paper

DUE BY: Feb 22, 2018

\$503.17

Past Due Charges - \$223.73 - Please Pay Immediately



Account Number **177034448861**

JULIE WRIGHT
144 SE COUNTY ROAD 3046
CORNICANA, TX 75109-9560

Please include account number on your check.

CHECK FOR AUTO PAY
(SEE REVERSE)

Make checks payable to:
AT&T MOBILITY
PO Box 537104
Atlanta, GA 30353-7104

932001770344488610000000002794400000050317006

8/

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TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Property Renewal Questionnaire

Member: Navarro County

Coverage Period: July 1, 2018 through July 1, 2019

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

Property covered by the TAC Risk Management Pool is blanket and we use this opportunity prior to renewal to verify the property you own. Your Property Schedule is attached to this renewal questionnaire. We ask that you review the attached schedule carefully and report any of the following:

- Newly built or purchased structures
- Completion of new buildings or purchased buildings during the Coverage Period
- Sold or demolished structures
- Content changes +/- by 50%
- Major remodeling of any building that adds square footage
- Major renovation or refurbishing of a building that costs is over 50% of the building value
- Sold or totaled mobile equipment
- Newly purchased, leased or obtained mobile equipment
- Fine Arts owned by Navarro County

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

Pool Coordinator

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

Pool Coordinator: Terri Gillen	Email: tgillen@navarrocounty.org
Phone Number: (903) 654-3095	Fax Number: (903) 654-3097
Address: 601 North 13th St Ste 6	City, State, Zip: Corsicana TX, 75110

Property Renewal Questions

Current Property Deductible: \$5,000
Current Mobile Equipment Deductible: \$5,000
Current Crime Deductible: \$1,000

- 1. Are there any buildings, contents, mobile equipment and fine arts that have been sold or demolished? Yes [No]
If yes, please mark the changes directly to the attached Property Schedule
2. Are there any buildings owned by the Member not listed on the attached schedule? Yes [No]
If yes, please provide the following:

Table with 7 columns: Building Name, Address, Building Value, Contents Value, Add to Coverage, Exclude from Coverage, Reason Excluded or not reported. Includes checkboxes for Add to Coverage and Exclude from Coverage.

- 3. Will you be purchasing, building or acquiring any new structures within the upcoming coverage term that exceeds \$25,000,000 in value? Yes [No]
If yes, please provide the following:

Table with 8 columns: Building Name, Address, Building Value, Contents Value, Building Construction, Number of Stories, Square Footage.

- 4. Are you undergoing any major construction for buildings currently reported? Yes [No]
Include major remodeling, renovation or refurbishing of any building that costs over 50% of the building value and/or adds square footage to the currently listed area.
If yes, please identify the building on the attached Property Schedule undergoing construction and describe the project including cost and estimated completion date.

- 5. Do you own any buildings that are occupied or leased to other parties? [Yes] No
If yes, please identify the building on the attached Property Schedule that is leased and provide the name of the leasee.

6. Have any buildings been repurposed from their previously reported use? Yes No
If yes, please identify the building on the attached Property Schedule and describe the repurposed use and any change in contents.

7. Are any buildings owned by Member currently vacant? Yes No
If yes, please identify the building on the attached Property Schedule and provide the following:

Building Name	Date of Vacancy	Expected length of vacancy	Long term plans for building and reason for vacancy	Is building being maintained and secured? Please describe

8. For buildings located in Special Flood Hazard Zones, has flood coverage been obtained from National Flood Insurance Program (NFIP)? Yes No
If yes, what amount of coverage has been purchased?

9. Are all Fine Arts owned by MEMBER listed on the attached Property Schedule? Yes No
If no, please provide the following information:

Fine Arts Description	Location Name & Address	Fine Arts Value

10. Is all Mobile Equipment owned or leased by MEMBER listed on the attached Property Schedule? Yes No
If no, please provide the following information:

Department	Year	Make	Model	Serial Number	Actual Cash Value or Cost New (if less than two years old)	Leased
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>

11. If any Mobile Equipment is leased, please provide the lessor's contact information:

Serial Number	Lessor Name	Lessor Address

12. Crime coverage with a \$250,000 limit is included at no additional cost to members participating in the TAC RMP's Property program.

To make changes to your current Crime Limit, please complete the section below: Same

Coverage	Current Limit	Change Limit	Limit Options
Crime	\$250,000	<input type="checkbox"/>	<input type="checkbox"/> \$250,000 <input type="checkbox"/> \$500,000

Unreported Claims

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? Yes No

If yes, please describe:

Has the situation been reported to TAC Claims Department? Yes No

Property Schedule Verification

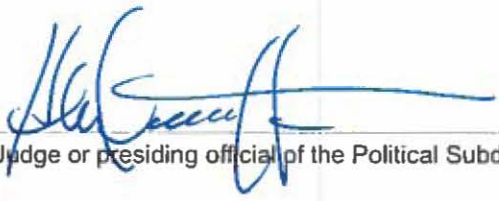
Yes, I have reviewed Navarro County's Property and Mobile Equipment Schedule and I have made corrections and updates which are incorporated into this Property Renewal Questionnaire.

Acknowledgement and Acceptance

Member acknowledges that the information submitted in this questionnaire and Property, Mobile Equipment, and Fine Arts Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the member is as described in the Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to the Member.

Member acknowledges and agrees that any property marked as Excluded on the attached Property Schedule, or identified as Excluded by the MEMBER as an update to the attached property schedule, will not be provided coverage by the Pool during the Coverage Period.

If the Member makes no changes, the Pool will assume the Member is requesting renewal on the same property, fine arts and mobile equipment as the previous applicable Coverage Period. MEMBER understands that any failure to fully and accurately answer the questionnaire and update the attached schedule may result in the denial of coverage provided by the Pool.



Signature of County Judge or presiding official of the Political Subdivision

3-26-18
Date



**TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL**

Property Renewal Schedule

Member: Navarro County
Coverage Period: 07/01/2018 - 07/01/2019
Unmanned Aircraft

2/10/18

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
		239	2016	DJI Inspire 1 Pro / Zenmuse XT Camera	T6100	W21AC127011082 / 058DCJ21000090	07/01/2018	07/01/2019	\$11,758
Items Scheduled Total - 1								Sheriff - Total	\$11,758
Items Scheduled Total - 1								Unmanned AircraftTotal -	\$11,758

NEW ADDITIONS:

Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
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TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Property Renewal Schedule

Member: Navarro County
Coverage Period: 07/01/2018 - 07/01/2019
Mobile Equipment

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
		233		NEW HOLLAND	T4020 TRACTOR	29JA03413	07/01/2018	07/01/2019	\$25,000

Items Scheduled Total - 1									All Other Departments - Total	\$25,000
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Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
		15		NEW HOLLAND	TRACTOR	148071B	07/01/2018	07/01/2019	\$31,000
		17		JOHN DEERE	6200 TRACTOR	L06200H142112	07/01/2018	07/01/2019	\$24,910
		39	2007	CATERPILLAR	120H MOTOR GRADER	CAF01021	07/01/2018	07/01/2019	\$125,301
		44	2000	TIGER	SP TS100 BOOM MOWER	TB-4717	07/01/2018	07/01/2019	\$61,500
		145	2010	CATERPILLAR	120M MOTOR GRADER	OB9C00338	07/01/2018	07/01/2019	\$182,470
		165	2009	CATERPILLAR	120M HLK011713	OB9N00265	07/01/2018	07/01/2019	\$199,174
		166	2010	ALAMO	50 BOOM ROTARY MOWER	EKII-01434	07/01/2018	07/01/2019	\$10,600
		167	2010	JOHN DEERE	5083E	LV5083E261545	07/01/2018	07/01/2019	\$31,200
		202	2012	CATERPILLAR	120M2	M9C00264	07/01/2018	07/01/2019	\$189,994
		220	2014	JOHN DEERE	310SK & SK24	1T0310SKHDE253425	07/01/2018	07/01/2019	\$89,000
		231		JOHN DEERE	6105M	1L06105MLEH801979	07/01/2018	07/01/2019	\$101,001
		232		TIGER	RT50D	TB7200	07/01/2018	07/01/2019	\$30,431

Items Scheduled Total - 12									Precinct 1, Commissioner - Total	\$1,076,590
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Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
		5	1989	CATERPILLAR	943 LOADER	19Z00951	07/01/2018	07/01/2019	\$73,820
		12	1997	CASE	MODEL C1-650G	JJG0216358	07/01/2018	07/01/2019	\$46,672
		21		BUSH HOG	2615L BATWING MOWER	12-07047	07/01/2018	07/01/2019	\$8,000
		31	2000	TIGER	TS100 W/TWIN ROTARY MOWER	103959B	07/01/2018	07/01/2019	\$60,500
		33	1997	BITELLI	C100ADLT	12931	07/01/2018	07/01/2019	\$57,500
		142	2009	KUBOTA	M9540HDC12 MOWER	56153	07/01/2018	07/01/2019	\$35,950
		143	2009	KUBOTA	LA1353 LOADER	A5656	07/01/2018	07/01/2019	\$6,250
		151	2005	BUSH HOG	POST HOLE DIGGER & AUGER	12-09066	07/01/2018	07/01/2019	\$950
		168	2010	JOHN DEERE	6115D	1P06115DAAH020762	07/01/2018	07/01/2019	\$41,700
		169	2010	JOHN DEERE	CX15	POCX15G009197	07/01/2018	07/01/2019	\$11,841
		235	2016	JOHN DEERE	6105M TRACTOR	1L06105MCFH834705/SNTB7435	07/01/2018	07/01/2019	\$133,652
		236		JOHN DEER	6105M	1L06105MCFH834705	07/01/2018	07/01/2019	\$74,152
		237		TIGER	MID MOUNT BOOM MOWER W/REAR STOW BOW	TB-7435	07/01/2018	07/01/2019	\$59,500
		240		CATERPILLAR	140M3 MOTOR GRADER	0N9D00660	07/01/2018	07/01/2019	\$287,000
		241		CATERPILLAR	140M3 MOTOR GRADER	0N9D00679	07/01/2018	07/01/2019	\$287,000
		242		CATERPILLAR	140M3 MOTOR GRADER	0N9D00677	07/01/2018	07/01/2019	\$287,000

Items Scheduled Total - 16									Precinct 2, Commissioner - Total	\$1,471,504
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Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
		14	1995	CASE	BACKHOE 580 SK	JJG0185613	07/01/2018	07/01/2019	\$35,040
		19		FORD	T100 TRACTOR	138230B	07/01/2018	07/01/2019	\$12,000

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25	2005	JOHN DEERE	MOTOR GRADER	DW670DX603254	07/01/2018	07/01/2019	\$148,500
26	2005	JOHN DEERE	MOTOR GRADER	DW670DX603286	07/01/2018	07/01/2019	\$148,500
27	2000	JOHN DEERE	670CH MOTOR GRADER	DW670CH578162	07/01/2018	07/01/2019	\$140,230
28	2000	JOHN DEERE	670CH MOTOR GRADER	DW670CH578184	07/01/2018	07/01/2019	\$140,230
29	2000	TIGER	TS100 W/BOOM MOWER	TB-5580	07/01/2018	07/01/2019	\$59,500
30	2000	TIGER	TS100 W/BOOM MOWER	TB-4574	07/01/2018	07/01/2019	\$59,500
45		TIGER	SP W/SIDE MOWER	TB-5584	07/01/2018	07/01/2019	\$18,500
130		BRUSH HOG	MOWER	12-00185	07/01/2018	07/01/2019	\$8,000
149	2006	CASE	580M	N6C400989	07/01/2018	07/01/2019	\$30,875
204	2005	BOMAG	BW11RH COMPACTOR	901A22202218	07/01/2018	07/01/2019	\$43,900
205	2012	JOHN DEERE	5101E UTILITY TRAILER	1LV5101EPCY540250	07/01/2018	07/01/2019	\$40,740
234	2015	CATERPILLAR	926M QC WHEEL LOADER	LTE00947	07/01/2018	07/01/2019	\$134,000

Items Scheduled Total - 14 **Precinct 3, Commissioner - Total** **\$1,019,519**

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
		11	1993	JOHN DEERE	CRAWLER LOADER	2828 - T0455GA792828	07/01/2018	07/01/2019	\$50,120
		34	2005	JOHN DEERE	MOTOR GRADER	DW670DX603318	07/01/2018	07/01/2019	\$155,700
		35	2005	JOHN DEERE	MOTOR GRADER	DW670DX603188	07/01/2018	07/01/2019	\$148,500
		36	2005	JOHN DEERE	MOTOR GRADER	DW670DX603219	07/01/2018	07/01/2019	\$148,500
		37	2000	TIGER	TS100 W/TWIN ROTARY MOWER	111399B	07/01/2018	07/01/2019	\$60,500
		38	2000	TIGER	TS100 W/BOOM MOWER	111535B	07/01/2018	07/01/2019	\$59,500
		131	1987	CAT	MOTOGRADE	61M12639	07/01/2018	07/01/2019	\$60,000
		132	1993	UNKNOWN	GRADALL	139309	07/01/2018	07/01/2019	\$40,000
		133		UNKNOWN	CHIP SPREADER	9212	07/01/2018	07/01/2019	\$40,000
		134		CASE	1085 SPREADER	6293186	07/01/2018	07/01/2019	\$35,000
		147	2010	JOHN DEERE	BACKHOE MODEL 310SJ	1T0310SJCA0181409	07/01/2018	07/01/2019	\$87,615
		216	2013	JOHN DEERE	6445M CAB TRACTOR	1L06115MTCG744696	07/01/2018	07/01/2019	\$73,605
		217	2013	JOHN DEERE	6115M CAB TRACTOR	1L06115MADG756437	07/01/2018	07/01/2019	\$73,605
		218	2013	ALAMO	MACHETE II	MB22HF00120/ 60RP-00223	07/01/2018	07/01/2019	\$47,175
		219	2013	ALAMO	VERSA SIDE MOWER W/ 72 ROTARY HEAD	VRSA-07816/VM60-05583	07/01/2018	07/01/2019	\$14,932
		243	2015	Gradall	XL4100	4100000612	07/01/2018	07/01/2019	\$290,500

Items Scheduled Total - 16 **Precinct 4, Commissioner - Total** **\$1,385,262**

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
		23	2001	JOHN DEERE	5320	LV5320S132086	07/01/2018	07/01/2019	\$18,945

Items Scheduled Total - 1 **Sheriff - Total** **\$18,945**

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
		2	1991	GRADALL	EXCAVATOR	163442	07/01/2018	07/01/2019	\$170,000
		24	2002	KAWASAKI	KVF 400-C4	JKAVFKC102B534203	07/01/2018	07/01/2019	\$5,500
		135	2009	UNKNOWN	C2L UNIT & GOOSENECK KTRAILER	4J6GC34269B112306	07/01/2018	07/01/2019	\$161,854
		136	2009	GENSET	C2L GENERATOR & TRAILER	8201848 / 5SLBG12229L004405	07/01/2018	07/01/2019	\$32,198
		137	2009	UNKNOWN	MMU #1 & GOOSENECK TRAILER	1WC200R2292063953	07/01/2018	07/01/2019	\$233,043
		138	2009	GENSET	MMU #1 56KW GENERATOR & TRAILER	B081359683 / 5SLBG14298L003506	07/01/2018	07/01/2019	\$32,242
		139	2009	UNKNOWN	MMU #2 GOOSENECK TRAILER	1W200R2492063954	07/01/2018	07/01/2019	\$230,497
		140	2009	GENSET	MMU #2 GENERATOR & TRAILER	8201848 / 5SLBG14268L003513	07/01/2018	07/01/2019	\$32,242
		146	2009	BUSH HOG	MOWING DECK MODEL 2710	1200102	07/01/2018	07/01/2019	\$11,950
		152	2005	RANGER	LINCOLN GAS WELDER ON 4X8 TRAILER	U1031110487	07/01/2018	07/01/2019	\$4,082
		153	2010	CASE	580M BACKHOE	NAC531362	07/01/2018	07/01/2019	\$80,175
		238	2015	KAWASAKI	400-AFF	JK1AFEA17FB571189	07/01/2018	07/01/2019	\$7,714

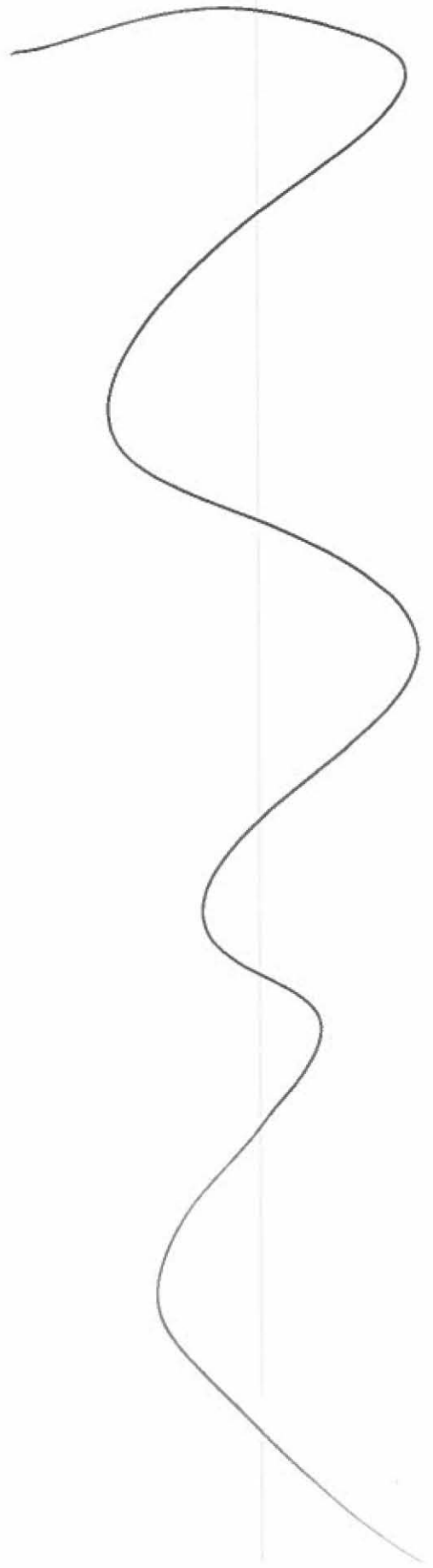
Items Scheduled Total - 12 **Unassigned Department - Total** **\$1,001,497**

Items Scheduled Total - 72 **Mobile Equipment Total -** **\$5,998,325**

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NEW ADDITIONS:

Item Year Make Model Serial Number Effective Date Expiration Date Total Value



Navarro County Computer Equipment Purchasing Policy

The County of Navarro Information and Technology Department is responsible for establishing standards for all Navarro County technology purchases. For the purpose of this policy, technology includes computer hardware, software, peripherals, and any other networked devices. It is imperative that the IT Department is actively engaged in all technology purchases to address the following:

- Adherence to the Navarro County overall technology plan.
- Compatibility with the Navarro County network environment.
- Suitability based on needs assessment.
- Availability of sufficient resources, to include initial and recurring cost.
- Compliance with Security policies.
- Manufacturer's warranties.

1.0 Definitions

- Peripherals – Monitors, Keyboards, USB drives, scanners, projectors, speakers, etc.
- Other networked devices – printers, access points, routers, etc.

2.0 Purpose

The purpose of this policy is to establish standards, guidelines, and procedures for the approval and purchase of technology equipment at Navarro County.

3.0 Policy

Information Technology must review and approve all technology purchases prior to the County committing to such purchase to ensure the compatibility and suitability of all technology equipment and software. This includes software upgrades.

4.0 Procedures and Responsibilities

- **Department Supervisors** must submit a request via *email* to receive a price quote for hardware or software purchases. It is important that the user supply all of the required information in order to avoid delays.
- IT will provide a "standard" specification (quote) for desktop and laptop PCs, printers and peripherals.
- IT completes quotes and sends them to the requester via e-mail
- Department supervisor then approves the quote for order, by sending a GL account number via email.
- IT will then complete a purchase order and send to finance for approval of funds.
- When the Finance Department approves funding the IT department will order equipment or software.
- All equipment will be delivered to the **IT Department**.
Once equipment is delivered, IT will then inventory then be scheduled for installation.

The Navarro County IT Department is solely responsible for purchasing and/or approving purchasing of equipment for each department. Purchases made outside these policy procedures will not be maintained by Navarro County IT Department, nor will the costs associated with this equipment will be paid by Navarro County.



Joshua Tackett <jtackett@navarrocounty.org>

[TAC-Clerks] Increase in Passport Execution Fee

1 message

Eric Garza <EGarza@co.cameron.tx.us> (TAC-Clerks at list.county.org) <tac-clerk@list.county.org>
Reply-To: tac-clerk@list.county.org
To: TAC-Clerks <tac-clerk@list.county.org>

Tue, Feb 20, 2018 at 10:03 AM

Message from: EGarza@co.cameron.tx.us

Proud to announce that the Cameron County Commissioners Court has approved our request to keep the \$10 increase to the Passport Execution Fee. This additional revenue will be used for Records Management, Technology Improvements and Overtime in our office.

ERIC GARZA
District Clerk of Cameron County

Sent from my iPad

CONFIDENTIALITY: This e-mail (including any attachments) is confidential and may contain proprietary information. If you are not the intended recipient, be advised that you have received this e-mail in error. Any use, disclosure, dissemination, printing or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please immediately contact the sender by return e-mail and then irretrievably delete it from your system.

Send TAC-Clerks mailing list submissions to
tac-clerk@list.county.org

To subscribe via the World Wide Web, visit
<http://list.county.org/lists>

To update your personal information or unsubscribe
via the World Wide Web, visit
<http://list.county.org/ips-cp>

2660
**U.S. Department of State
Passport Services**

**IMPORTANT NOTICE TO PASSPORT ACCEPTANCE AGENTS
February 1, 2018**

**Notice of Increase in Passport Acceptance Fees
Effective Monday, April 2, 2018**

We are pleased to announce that the Office of Management and Budget (OMB) has approved the increase of the passport acceptance fee (also known as the execution fee) from \$25 to \$35. Beginning **Monday, April 2, 2018**, you may collect the new acceptance fee. Other fees for passport application services remain the same. An updated fee chart will be sent to your facility as it gets close to the effective date.

The final rule for the acceptance fee was published in the Federal Register on Wednesday, January 31, 2018 and can be viewed by accessing the link below.

<https://www.federalregister.gov/documents/2018/01/31/2018-01809/schedule-of-fees-for-consular-services-department-of-state-and-overseas-embassies-and>

Your facility will likely see an uptick in demand since many customers may apply for their passport between now and April 2 to avoid paying the higher acceptance fee. February and March are normally busy months for our acceptance facilities so you may want to offer additional hours for passport acceptance services or hold a passport fair during a weekend.

As always, your Regional Customer Service Manager(s) are available to answer any questions you may have regarding the acceptance fee increase or the Passport Acceptance Program.

STATE OF TEXAS
COUNTY OF NAVARRO

ORDER AUTHORIZING SAN JACINTO DAY SALES

WHEREAS, the Commissioners Court of Navarro County is authorized under Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of San Jacinto Day; and

WHEREAS, on the 21th day of **April 2018**, the Commissioners Court of Navarro County has determined that the conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Navarro County adopts the Order authorizing the sale of fireworks to the public by retail permit holders during the San Jacinto Day period beginning April 16, 2018 and ending at midnight April 21, 2018, subject to the following restrictions;

This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, April 21, 2018, whichever is earlier.

Approved this 26th day of **March 2018**, by the Navarro County Commissioners Court.



H.M. Davenport, County Judge

Attest: 

Sherry Dowd, County Clerk



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17



Lease Agreement

Customer: NAVARRO, COUNTY OF



Bill To: COUNTY OF NAVARRO
AUDITORS OFFICE
300 W 3RD AVE
CORSICANA, TX 75110-4603

Install: COUNTY OF NAVARRO
JP 3
312 W 2ND AVE
CORSICANA, TX 75110-3004

State or Local Government Negotiated Contract : 072719100

Solution			
Item	Product Description	Agreement Information	Requested Install Date
1. C405DN (XEROX C405DN)	- Carrier Deliv/Instal - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	3/30/2018

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C405DN	\$49.31	1: Black and White Impressions	1 - 20,000 20,001+	Included \$0.0149	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0889	
Total	\$49.31	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Judge H.M. Davenport Phone: (903)654-3025</p> <p>Signature:  Date: 3-26-18</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and Janet Loflin (903)675-3464</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p> 

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Terms and Conditions

INTRODUCTION:

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

GOVERNMENT TERMS:

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

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

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

PRICING PLAN/OFFERING SELECTED:

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

GENERAL TERMS & CONDITIONS:

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

Lease Agreement

270



Customer: NAVARRO, COUNTY OF

RECEIVED

MAR 08 2018

Bill To: COUNTY OF NAVARRO
AUDITORS OFFICE
300 W 3RD AVE
CORSICANA, TX 75110-4603

Install: COUNTY OF NAVARRO
JP 3
312 W 2ND AVE
CORSICANA, TX 75110-3004

NAVARRO COUNTY
AUDITOR'S OFFICE

State or Local Government Negotiated Contract : 072719100

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C405DN (XEROX C405DN)	- Carrier Deliv/Instal - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	3/30/2018

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C405DN	\$49.31	1: Black and White Impressions 2: Color Impressions	1 - 20,000 20,001+ All Prints	Included \$0.0149 \$0.0889	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$49.31	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 Jackie Freeland

Phone: (903)654-3063

Signature: *Jackie Freeland*

Date: 3-8-2018

Thank You for your business!
This Agreement is proudly presented by Xerox and

Janet Loflin
(903)675-3464

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



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

GOVERNMENT TERMS:

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

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

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

PRICING PLAN/OFFERING SELECTED:

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

GENERAL TERMS & CONDITIONS:

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

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**NAVARRO COUNTY COMMISSIONERS COURT
ORDER NO. 102-2018**

On the 26th day of March 2018, the County Commissioners Court of Navarro County, Texas, convened in Special Session of the said Court, at 300 West 3rd Ave., Corsicana, Navarro County, Texas, with the following members present, to wit:

County Judge	H. M. Davenport, Jr.
Commissioner, Precinct 1	Jason Grant
Commissioner, Precinct 2	Dick Martin
Commissioner, Precinct 3	Eddie Moore
Commissioner, Precinct 4	James Olsen

and among other proceedings, on Motion of Commissioner Martin, seconded by Commissioner Grant, being duly put and carried, the following Order was passed.

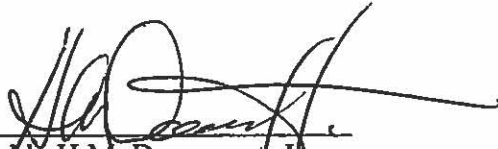
WHEREAS, Chapter 251 of the Texas Transportation Code authorizes the County Commissioners Court to close, abandon, and vacate certain identified county roads or portions of roads; and

WHEREAS, on March 26, 2018, the Navarro County Commissioners Court has closed upon request S.E.C.R. 0110-said road as being the same as in the attached Exhibit "A" approximately 808 feet owned by John & Jan Jackson on both sides of the road. This road is to be closed, abandoned, and vacated pursuant to the terms of Chapter 251 of the Texas Transportation Code:

Now therefore, BE IT ORDERED by the Commissioners Court of Navarro County, Texas, that S.E.C.R. 0110 or more specifically, portions of said road as noted above, is hereby **CLOSED, ABANDONED, AND VACATED**.

BE IT FURTHER ORDERED that this Clarification Order is officially filed with the Navarro County Clerk, as is required by law.

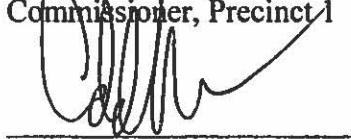
APPROVED by the Navarro County Commissioners Court on this 26th day of March, 2018.



Honorable H.M. Davenport, Jr.
Navarro County Judge



Jason Grant
Commissioner, Precinct 1



Eddie Moore
Commissioner, Precinct 3

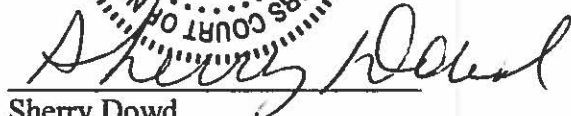
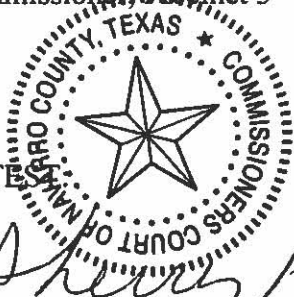


Dick Martin
Commissioner, Precinct 2



James Olsen
Commissioner, Precinct 4

ATTEST



Sherry Dowd
Navarro County Clerk

Map Title

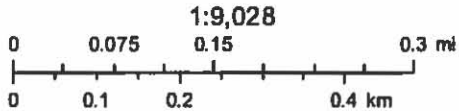
274



March 26, 2018

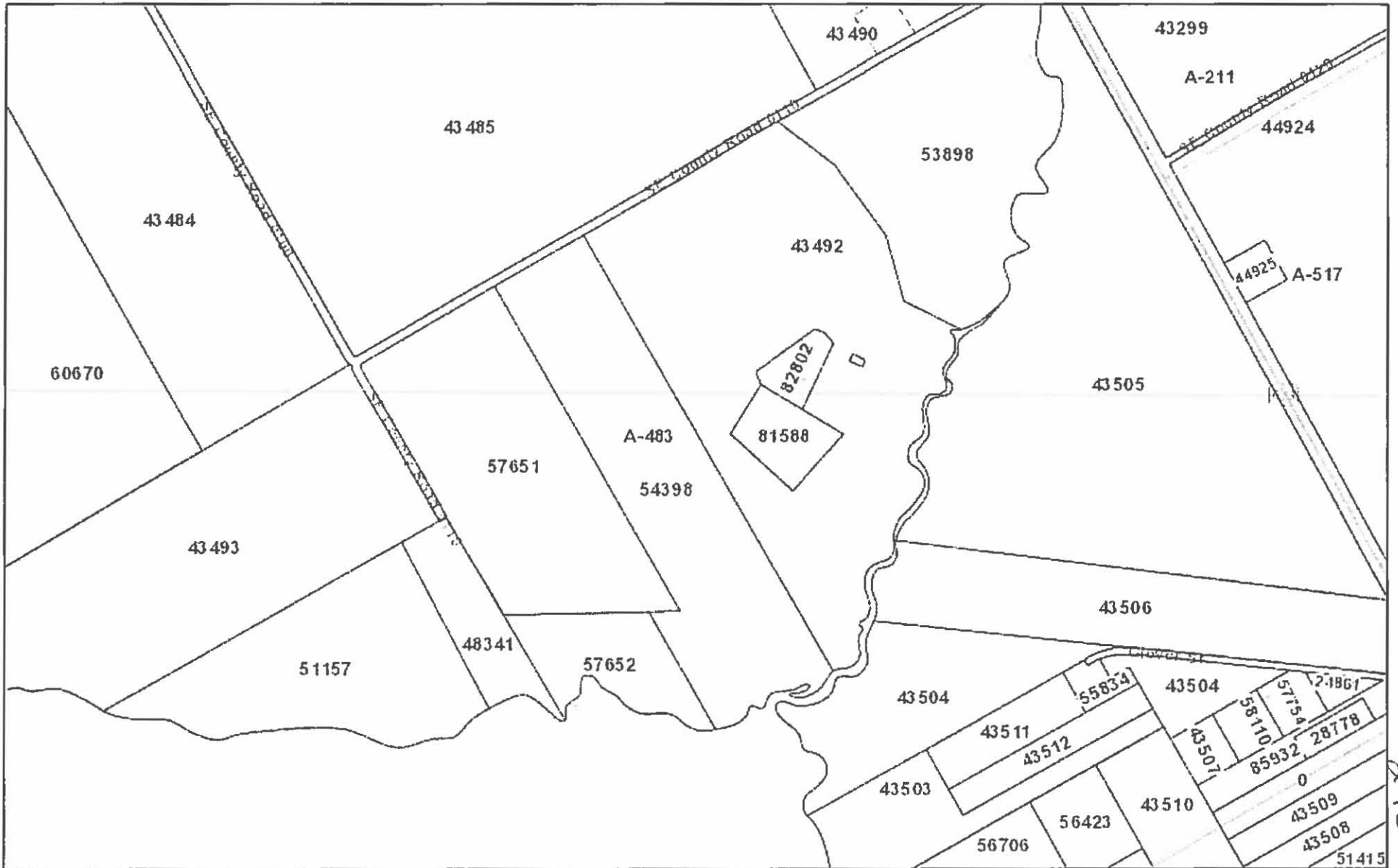
Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries

- Parcels
- Abstracts
- Lot Lines



Esri, HERE, Garmin, © OpenStreetMap contributors, and the GIS user community

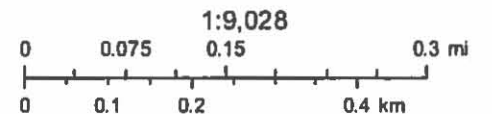
Map Title



March 26, 2018

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries

- Parcels
- Abstracts
- Lot Lines



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

Navarro County Appraisal District & BIS Consulting - www.bisconsultants.com

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#18

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2/13/18

ROAD CLOSING PETITION

THE FOLLOWING RESIDENTS OF PRECINCT 2 NAVARRO COUNTY TEXAS, REQUEST CLOSING OF COUNTY ROAD OR PORTION OF COUNTY ROAD (please circle one) SE 010 THE ABOVE PART MENTIONED BEGINS AT Intersection w/ SE 0100 AND EXTENDS FOR 608 MILES OR FEET (please circle one)

THE LENGTH OF THE ROAD (OR PORTION OF ROAD) TO BE CLOSED IS

1. Salon Jensen
2. Antony Van S...
3. John ...
4. _____
5. _____
6. _____
7. _____
8. _____

USE CLOSING OF ROAD SIGN BELOW

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____

#19

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MERCHANTS BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

FILED FOR RECORD
AT 1:00 O'CLOCK P M.
MAR 26 2018

TEXAS OFFICIAL BOND AND OATH

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY [Signature] DEPUTY

THE STATE OF TEXAS

County of Navarro

} ss.

Bond No. TX5124176

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Daniel Teed, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Navarro County Judge, his successors in office, in the sum of Twenty Thousand (\$20,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 22nd day of March, 2018, duly Appointed to the office of _____ in and for Navarro County in the State of Texas, for a term beginning the 22nd day of March, 2018 and ending the 22nd day of March, 2019.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 22nd day of March, 2018

Daniel Teed Principal

Daniel Teed
MERCHANTS BONDING COMPANY (Mutual)

By [Signature]
Edward Monroe Polk III Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Navarro

} ss.

Before me, Sherry Dowd Clerk, a notary public, on this day personally appeared

Daniel Teed known to me to be the person whose name is subscribed to the foregoing

and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Corsicana this 22 day of March, 2018

Sherry Dowd
Navarro County, Texas.



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____,

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____,

SEAL

_____ County, Texas

THE STATE OF TEXAS

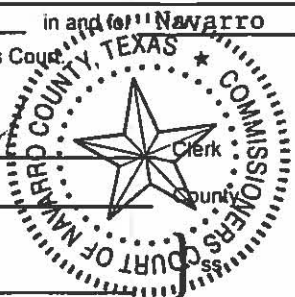
County of Navarro

} ss

The foregoing bond of Daniel Teed as Corsicana in and for Navarro County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Sherry Dowd
County Court Navarro



Date March 26, 2018

[Signature]
County Judge,
Navarro County, Texas

THE STATE OF TEXAS

County of Navarro

I, Sherry Dowd, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 22 day of March, 2018, with its certificates of authentication, was filed for record in my office the 26 day of March, 2018, at 1 o'clock P M., and duly recorded the 26 day of March, 2018, at 3 o'clock P M., in the Records of Official Bonds of said County in Volume XXXXX instrument # XXXXX page 2018-8

WITNESS my hand and the seal of the County Court of said County, at office in Corsicana, Texas, the day and year last above written.

By Sherry Dowd Clerk
Sherry Dowd Deputy
County Court Navarro County

MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Edward Monroe Polk III

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 22nd day of March, 2018.

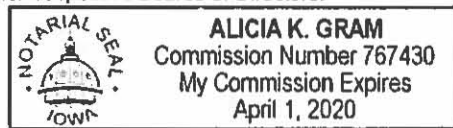


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this this 22nd day of March, 2018, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Alicia K. Gram
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 22nd day of March, 2018.



William Warner Jr.
Secretary