

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 23rd , day of April, 2018 at 10:00 a.m., in the County Courtroom of the Navarro County Commissioners Courtroom 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. Martin
3. Pledge of Allegiance
4. Public Comment-No comments

Consent Agenda

- Motion to approve consent agenda items 5-15 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve bills as submitted by the County Auditor, including current bills, (paid 4/23/2018), quarterly state payments, (paid 04/27/2018) and payroll, (paid 4/30/2018) **TO WIT PG 549-571**
 6. Motion to approve accepting County Auditor's Annual Financial Report for the fiscal year ending 09/30/2017 **TO WIT PG 572-585**
 7. Motion to approve accepting County Auditor's 1st Quarter financial report pursuant to LGC Sec 114.024 **TO WIT PG 586-658**
 8. Motion to approve budget transfer of \$20,000.00 from line item 101.406.417 to 101.512.475 for out of county inmate housing **TO WIT PG 659-660**
 9. Motion to approve Treasurer's Report for February 2018, Chief Deputy Jane McCollum **TO WIT PG 661-662**
 10. Motion to approve Modification 7 to Texoma HIDTA Grant G17NT0001A for \$2,834,220.00 **TO WIT PG 663-667**
 11. Motion to approve Modification 8 to Texoma HIDTA Grant G17NT0001A for \$2,846,720.00 **TO WIT PG 668-672**

12. Motion to approve Modification 9 to Texoma HIDTA Grant G17NT0001A for \$2,849,720.00 **TO WIT PG 673-677**
13. Motion to approve Modification 10 Texoma HIDTA Grant G17NT0001A for \$2,859,720.00 **TO WIT PG 678-682**
14. Motion to approve Modification 11 to Texoma HIDTA Grant G17NT0001A for \$2,864,720.00 **TO WIT PG 683-687**
15. Motion to approve Modification 12 to Texoma HIDTA Grant G17NT0001A for \$2,870,720.00 **TO WIT PG 688-692**
Carried unanimously

Action Items

16. No action taken Burn Ban remains off
17. Motion to approve to Proclaim April 29, 2018 thru May 5, 2018 as National Small Business Week by Comm. Moore sec by Comm. Olsen **TO WIT PG 693**
Carried unanimously
18. Motion to approve appointing a Reserve Deputy Constable for Precinct 3 by Comm. Moore sec by Comm. Grant **TO WIT PG 694-698**
Carried unanimously
19. Motion to approve Resolution of the Commissioners Court of Navarro County, Texas, approving the Applications submitted for Downtown Reinvestment Tax Credit, with Exhibit "A" by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 699-702**
20. Motion to approve purchase of 1 HBI-120 Backscatter X-Ray Imager, with Accessories, Warrant, and training for \$50,400.00 for Texoma HIDTA by Comm. Olsen sec by Comm. Moore **TO WIT PG 703-708**
Carried unanimously
21. Table to approve the Department of State Health Services Vital Statistics Section Remote Birth Access contract for the County Clerk
22. 10:15 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant
Carried unanimously

10:30 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Grant sec by Comm. Martin

Carried unanimously

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

24. Skip to approve to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property

Carried unanimously

25. Skip to approve of action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property

26. 10:35 A.M. Motion to approve to go into Executive Session Pursuant to the Texas Government Code Section 551.071(2) to confer regarding matters, which are privilege pursuant to the attorney client privilege by Comm. Olsen sec by Comm. Moore

Carried unanimously

11:14 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.071(2) to confer regarding matters, which are privilege pursuant to the attorney client privilege by Comm. Moore sec by Comm. Grant

Carried unanimously

27. Motion to postpone taking action on Executive Session Pursuant to the Texas Government Code Section 551.071(2) to confer regarding matters, which are privileged pursuant to the attorney client privilege at this time to gather more information and hope to take action later this week by Judge Davenport sec by Comm. Martin

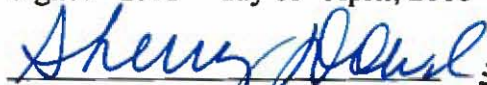
Carried unanimously

28. 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 April 23rd, 2018.

Signed 23rd day of April, 2018


Sherry Dowd, County Clerk



4/23/2018 8:13 GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ABC FERTILIZER & SUP	7	2018 101-566-424	WEIGHTS	4/18/2018	4/23/2018		56.00
ABERCROMBIA CONSULTA	7	2018 101-475-410	PROFESSIONAL SER	4/12/2018	4/23/2018		475.00
ABERCROMBIA CONSULTA	7	2018 101-475-410	PROFESSIONAL SER	4/12/2018	4/23/2018		475.00
AMERICAN FORENSICS L	7	2018 101-406-487	AUTOPSY	4/12/2018	4/23/2018		1,700.00
AMERICAN TIRE DISTRI	7	2018 101-560-325	TIRES	4/13/2018	4/23/2018	306291	1,990.40
AMERICAN TIRE DISTRI	7	2018 101-560-325	TIRES	4/13/2018	4/23/2018	306291	670.20
AMY PLANT	7	2018 101-512-428	SCHOOLS & TRAINI	4/13/2018	4/23/2018		229.50
ANDREW WOLF	7	2018 101-475-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		864.06
ANGUS VOLUNTEER FIRE	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		600.00
ANIMAL CARE CLINIC	7	2018 101-512-385	COUNTY FARM	4/18/2018	4/23/2018	306302	192.00
ANIMAL CARE CLINIC	7	2018 101-512-385	COUNTY FARM	4/18/2018	4/23/2018	306302	139.00
AT&TSERVICES INC.	7	2018 101-568-455	MAINT CONTRACT -	4/18/2018	4/23/2018		39.24
AT&TSERVICES INC.	7	2018 101-560-451	MAINT CONTRACT -	4/18/2018	4/23/2018		23.45
AT&TSERVICES INC.	7	2018 101-410-435	TELEPHONE	4/17/2018	4/23/2018		683.82
AT&TSERVICES INC.	7	2018 101-410-435	TELEPHONE	4/17/2018	4/23/2018		261.41
AT&TSERVICES INC.	7	2018 101-410-435	TELEPHONE	4/17/2018	4/23/2018		152.59
ATMOS ENERGY	7	2018 101-410-430	UTILITIES	4/17/2018	4/23/2018		79.26
ATMOS ENERGY	7	2018 101-410-430	UTILITIES	4/17/2018	4/23/2018		54.67
AUTOZONE STORES LLC	7	2018 101-560-340	INVESTIGATIVE /	4/18/2018	4/23/2018	306329	1,759.78
B & G AUTO PARTS	7	2018 101-560-321	OPERATING SUPPLI	4/13/2018	4/23/2018	306317	122.95
B & G AUTO PARTS	7	2018 101-560-321	OPERATING SUPPLI	4/17/2018	4/23/2018	306187	60.00
B & G AUTO PARTS	7	2018 101-560-321	OPERATING SUPPLI	4/17/2018	4/23/2018	306187	8.00
B & G AUTO PARTS	7	2018 101-560-321	OPERATING SUPPLI	4/17/2018	4/23/2018	306187	100.00
B & G AUTO PARTS	7	2018 101-560-321	OPERATING SUPPLI	4/17/2018	4/23/2018	306187	9.90
B & H PHOTO-VIDEO	7	2018 101-560-340	INVESTIGATIVE /	4/13/2018	4/23/2018	306259	634.75
BARRY FIRE DEPT	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		800.00
BILLY RAY STUBBLEFIE	7	2018 101-425-413	VISITING JUDGES	4/12/2018	4/23/2018		206.33
BLACKFORD PRINTING C	7	2018 101-458-310	OFFICE SUPPLIES	4/18/2018	4/23/2018	305927	169.00
BLACKFORD PRINTING C	7	2018 101-458-310	OFFICE SUPPLIES	4/18/2018	4/23/2018	305927	87.00

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BLOOMING GROVE FIRE	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		800.00
BRADLEY SALIK	7	2018 101-560-495	MISCELLANEOUS	4/18/2018	4/23/2018		1,300.00
CALEB LOFTIS	7	2018 101-560-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		229.50
CANON FINANCIAL SERV	7	2018 101-403-440	COPIER RENTAL	4/17/2018	4/23/2018		420.81
CAP FLEET UPFITTERS,	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	305401	1,735.00
CAP FLEET UPFITTERS,	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	305401	30.00
CAP FLEET UPFITTERS,	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	305401	130.00
CENTURYLINK	7	2018 101-410-435	TELEPHONE	4/17/2018	4/23/2018		38.16
CENTURYLINK	7	2018 101-410-435	TELEPHONE	4/17/2018	4/23/2018		1.61
CHARLIE YORK	7	2018 101-512-428	SCHOOLS & TRAINI	4/13/2018	4/23/2018		229.50
CHATFIELD VOLUNTEER	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		1,000.00
CITIBANK	7	2018 101-421-428	TRAVEL/CONFERENC	4/12/2018	4/23/2018		381.84
CITIBANK	7	2018 101-421-428	TRAVEL/CONFERENC	4/12/2018	4/23/2018		471.00
CITY ELECTRIC	7	2018 101-410-445	REPAIRS & MAINT	4/16/2018	4/23/2018	306264	122.29
CITY ELECTRIC	7	2018 101-410-445	REPAIRS & MAINT	4/16/2018	4/23/2018	306264	98.62
CITY ELECTRIC	7	2018 101-410-445	REPAIRS & MAINT	4/16/2018	4/23/2018	306264	332.50
CITY ELECTRIC	7	2018 101-410-435	TELEPHONE	4/17/2018	4/23/2018		285.00
CITY ELECTRIC	7	2018 101-410-435	TELEPHONE	4/17/2018	4/23/2018		27.29
CITY OF CORSICANA	7	2018 101-406-478	AMBULANCE	4/12/2018	4/23/2018		76,000.00
CITY OF CORSICANA	7	2018 101-406-476	ECONOMIC DEVELOP	4/12/2018	4/23/2018		23,875.00
CITY OF CORSICANA	7	2018 101-406-480	PUBLIC LIBRARY (4/12/2018	4/23/2018		10,000.00
CITY OF CORSICANA	7	2018 101-406-477	ANIMAL CONTROL	4/12/2018	4/23/2018		9,950.00
CITY OF CORSICANA	7	2018 101-406-474	CITY OF CORSICAN	4/12/2018	4/23/2018		3,600.00
CLEAR SIGNAL RADIO	7	2018 101-561-446	REPAIRS & MAINT	4/17/2018	4/23/2018	306327	7.98
CLEAR SIGNAL RADIO	7	2018 101-561-446	REPAIRS & MAINT	4/17/2018	4/23/2018	306327	65.00
CLINT ANDREWS	7	2018 101-560-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		127.50
CONSTELLATION NEWENE	7	2018 101-410-430	UTILITIES	4/13/2018	4/23/2018		8.39
CORBET-OAK VALLEY VO	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		800.00
CORSICANA DAILY SUN	7	2018 101-402-418	ADVERTISING & LE	4/12/2018	4/23/2018		94.52
CORSICANA DAILY SUN	7	2018 101-409-418	ADVERTISING & LE	4/12/2018	4/23/2018		74.64
CORSICANA GERANIUM G	7	2018 101-410-454	MAINT CONTRACT -	4/12/2018	4/23/2018		550.00
CORSICANA GERANIUM G	7	2018 101-411-454	MAINT CONTRACT -	4/12/2018	4/23/2018		300.00
CROWNE PLAZA HOTEL	7	2018 101-560-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		621.00
CYNTHIA CAMPOZ	7	2018 101-512-428	SCHOOLS & TRAINI	4/13/2018	4/23/2018		229.50

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DAMARA WATKINS	7	2018 101-430-485	OTHER LITIGATION	4/12/2018	4/23/2018		10.00
DAMARA WATKINS	7	2018 101-430-411	COURT APPOINTED	4/12/2018	4/23/2018		1,400.00
DAMARA WATKINS	7	2018 101-430-475	INVESTIGATORS	4/12/2018	4/23/2018		750.00
DAMARA WATKINS	7	2018 101-425-411	COURT APPOINTED	4/12/2018	4/23/2018		350.00
DAMARA WATKINS	7	2018 101-425-490	MENTAL / AD LITE	4/17/2018	4/23/2018		100.00
DAMARA WATKINS	7	2018 101-425-490	MENTAL / AD LITE	4/17/2018	4/23/2018		100.00
DAMARA WATKINS	7	2018 101-425-490	MENTAL / AD LITE	4/17/2018	4/23/2018		100.00
DAMARA WATKINS	7	2018 101-425-490	MENTAL / AD LITE	4/18/2018	4/23/2018		100.00
DANIEL ROBERT BILTZ	7	2018 101-435-411	COURT APPOINTED	4/12/2018	4/23/2018		540.00
DAVID B BROOKS	7	2018 101-475-410	PROFESSIONAL SER	4/17/2018	4/23/2018		100.00
DAWSON VOLUNTEER FIR	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		800.00
DEBBIE ROBINSON	7	2018 101-403-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		178.50
DOCUMENT SOLUTIONS	7	2018 101-403-310	OFFICE SUPPLIES	4/12/2018	4/23/2018		76.26
DOCUMENT SOLUTIONS	7	2018 101-495-310	OFFICE SUPPLIES	4/12/2018	4/23/2018		36.82
DOUBLETREE HOTEL AUS	7	2018 101-495-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		506.99
DOUBLETREE HOTEL AUS	7	2018 101-495-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		506.99
ELMER TANNER	7	2018 101-560-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		127.50
EMERGENCY SERVICE DI	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		600.00
EMHOUSE VOLUNTEER FI	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		600.00
ERICA MORALES	7	2018 101-512-428	SCHOOLS & TRAINI	4/13/2018	4/23/2018		229.50
EUREKA VOLUNTEER FIR	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		600.00
FIVE STAR SERVICES I	7	2018 101-512-380	GROCERIES	4/13/2018	4/23/2018		4,892.99
FRANK KENT COUNTRY L	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306079	1,038.00
FRANK KENT COUNTRY L	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306079	1,066.00
FRANK KENT COUNTRY L	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018		104.95
FROST VOLUNTEER FIRE	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		800.00
GABRIEL ROEDER SMITH	7	2018 101-406-410	PROFESSIONAL SER	4/12/2018	4/23/2018		2,320.00
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306141	33.00
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306141	9.46
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306141	19.75
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306141	66.00
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306141	14.00
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306237	69.50
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306237	67.40

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GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306275	69.50
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306275	67.40
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306077	104.25
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306077	99.00
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306220	82.78
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306220	22.80
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306220	104.25
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306220	99.00
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306220	51.50
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306220	66.00
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306224	69.50
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306224	69.50
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/19/2018	4/23/2018	300094	(32.99)
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/19/2018	4/23/2018	300005	(103.96)
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/19/2018	4/23/2018	300005	(61.98)
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/19/2018	4/23/2018	300005	(43.99)
GALLS LLC	7	2018 101-560-426	UNIFORMS	4/18/2018	4/23/2018	306141	33.00
GEXA ENERGY - HOUSTO	7	2018 101-410-430	UTILITIES	4/18/2018	4/23/2018		19.89
GEXA ENERGY - HOUSTO	7	2018 101-410-430	UTILITIES	4/18/2018	4/23/2018		17.86
GILFILLAN HARDWARE	7	2018 101-512-321	MAINTENANCE SUPP	4/13/2018	4/23/2018	306192	11.59
GILFILLAN HARDWARE	7	2018 101-512-321	MAINTENANCE SUPP	4/13/2018	4/23/2018	306192	16.76
GOVERNMENT FORMS & S	7	2018 101-560-310	OFFICE SUPPLIES	4/13/2018	4/23/2018	306178	389.00
GREAT AMERICA FINANC	7	2018 101-402-440	COPIER RENTAL	4/16/2018	4/23/2018		278.00
GREENWORX PRINTING	7	2018 101-475-410	PROFESSIONAL SER	4/17/2018	4/23/2018	306045	335.54
GREENWORX PRINTING	7	2018 101-475-410	PROFESSIONAL SER	4/17/2018	4/23/2018	306045	20.28
GREENWORX PRINTING	7	2018 101-560-310	OFFICE SUPPLIES	4/18/2018	4/23/2018	306289	29.41
GREENWORX PRINTING	7	2018 101-560-310	OFFICE SUPPLIES	4/18/2018	4/23/2018	306289	29.41
GREENWORX PRINTING	7	2018 101-560-310	OFFICE SUPPLIES	4/18/2018	4/23/2018	306289	29.41
HOLIDAY INN EXPRESS	7	2018 101-560-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		228.26
HOLIDAY INN EXPRESS	7	2018 101-560-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		228.26
HUFFMAN COMMUNICATIO	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018		65.00
HUFFMAN COMMUNICATIO	7	2018 101-561-446	REPAIRS & MAINT	4/17/2018	4/23/2018	306290	112.50
ICS JAIL SUPPLIES, I	7	2018 101-512-330	JANITORIAL SUPPL	4/16/2018	4/23/2018	306276	584.00
ICS JAIL SUPPLIES, I	7	2018 101-512-330	JANITORIAL SUPPL	4/16/2018	4/23/2018	306276	584.00

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ICS JAIL SUPPLIES, I	7	2018 101-512-330	JANITORIAL SUPPL	4/16/2018	4/23/2018	306276	1,168.00
ICS JAIL SUPPLIES, I	7	2018 101-512-330	JANITORIAL SUPPL	4/16/2018	4/23/2018	306276	371.25
ICS JAIL SUPPLIES, I	7	2018 101-512-330	JANITORIAL SUPPL	4/16/2018	4/23/2018	306276	742.50
ICS JAIL SUPPLIES, I	7	2018 101-512-330	JANITORIAL SUPPL	4/16/2018	4/23/2018	306276	742.50
IDEAL SELF STORAGE	7	2018 101-410-441	STORAGE RENTAL	4/12/2018	4/23/2018		295.00
IDEAL SELF STORAGE	7	2018 101-410-441	STORAGE RENTAL	4/12/2018	4/23/2018		295.00
IDEAL SELF STORAGE	7	2018 101-410-441	STORAGE RENTAL	4/12/2018	4/23/2018		50.00
IDEAL SELF STORAGE	7	2018 101-410-441	STORAGE RENTAL	4/12/2018	4/23/2018		295.00
IDEAL SELF STORAGE	7	2018 101-410-441	STORAGE RENTAL	4/12/2018	4/23/2018		750.00
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/12/2018	4/23/2018	306279	27.96
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/12/2018	4/23/2018	306279	137.10
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/12/2018	4/23/2018	306279	135.00
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/12/2018	4/23/2018	306279	273.42
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/12/2018	4/23/2018	306279	210.90
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/12/2018	4/23/2018	306279	117.60
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/12/2018	4/23/2018	306279	84.60
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/12/2018	4/23/2018	306279	88.20
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/12/2018	4/23/2018	306279	358.20
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/12/2018	4/23/2018	306279	302.16
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/12/2018	4/23/2018	306279	56.40
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306308	261.00
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306308	230.08
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306308	924.00
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306308	92.00
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306308	424.50
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306308	118.14
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306308	81.90
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306308	74.20
IJS COMPANY	7	2018 101-512-350	INMATE SUPPLIES	4/13/2018	4/23/2018	306308	205.00
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306103	261.00
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306103	172.56
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306103	831.60
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306103	92.00
IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306103	339.60

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IJS COMPANY	7	2018 101-512-330	JANITORIAL SUPPL	4/13/2018	4/23/2018	306103	118.14
IJS COMPANY	7	2018 101-512-350	INMATE SUPPLIES	4/13/2018	4/23/2018	306103	205.00
IJS COMPANY	7	2018 101-512-325	KITCHEN SUPPLIES	4/13/2018	4/23/2018	306271	5.00
IJS COMPANY	7	2018 101-512-325	KITCHEN SUPPLIES	4/13/2018	4/23/2018	306271	8.28
IJS COMPANY	7	2018 101-512-325	KITCHEN SUPPLIES	4/13/2018	4/23/2018	306271	31.50
IJS COMPANY	7	2018 101-512-325	KITCHEN SUPPLIES	4/13/2018	4/23/2018	306271	(6.72)
IJS COMPANY	7	2018 101-410-495	MISCELLANEOUS	4/16/2018	4/23/2018	305180	66.30
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/17/2018	4/23/2018	306300	239.46
IJS COMPANY	7	2018 101-410-330	JANITORIAL SUPPL	4/17/2018	4/23/2018	306300	294.00
JACOBSON LAW FIRM PC	7	2018 101-406-410	PROFESSIONAL SER	4/16/2018	4/23/2018		288.40
JACOBSON LAW FIRM PC	7	2018 101-406-410	PROFESSIONAL SER	4/16/2018	4/23/2018		4,836.80
JAMES MANUFACTURING	7	2018 101-560-445	REPAIRS & MAINT	4/16/2018	4/23/2018	305715	825.00
JASON GRANT	7	2018 101-401-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		86.87
JASON GRANT	7	2018 101-401-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		464.43
JASON GRANT	7	2018 101-401-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		178.50
JOHNSON OIL COMPANY	7	2018 101-560-370	GAS & OIL	4/18/2018	4/23/2018	306194	5,486.40
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306310	55.00
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306310	75.00
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306310	260.01
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306310	106.40
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306310	110.68
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	51.45
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	31.40
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	25.95
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	11.40
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	86.00
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	86.00
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	39.95
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	31.40
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	39.95
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	51.40
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018		51.45
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018		51.40
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018		150.00

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K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	42.74
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	11.40
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306195	99.95
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/16/2018	4/23/2018	306195	49.95
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/16/2018	4/23/2018	306195	51.45
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/16/2018	4/23/2018	306195	31.40
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/16/2018	4/23/2018	306195	12.00
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/18/2018	4/23/2018	306351	260.32
K & S TIRE TOWING &	7	2018 101-560-445	REPAIRS & MAINT	4/18/2018	4/23/2018	306351	106.40
KEATHLEY & KEATHLEY	7	2018 101-430-411	COURT APPOINTED	4/12/2018	4/23/2018		887.50
KEATHLEY & KEATHLEY	7	2018 101-425-485	OTHER LITIGATION	4/12/2018	4/23/2018		2.47
KEATHLEY & KEATHLEY	7	2018 101-425-411	COURT APPOINTED	4/12/2018	4/23/2018		2,570.00
KEATHLEY & KEATHLEY	7	2018 101-425-485	OTHER LITIGATION	4/12/2018	4/23/2018		2.00
KEATHLEY & KEATHLEY	7	2018 101-425-411	COURT APPOINTED	4/12/2018	4/23/2018		350.00
KEATHLEY & KEATHLEY	7	2018 101-435-490	MENTAL / AD LITE	4/16/2018	4/23/2018		750.00
KELLIE COPE	7	2018 101-421-428	TRAVEL/CONFERENC	4/17/2018	4/23/2018		165.68
KELLY R MYERS, ATTOR	7	2018 101-435-490	MENTAL / AD LITE	4/17/2018	4/23/2018		350.00
KERENS FIRE DEPT	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		1,000.00
KRISTIN BATES	7	2018 101-560-428	TRAVEL/CONFERENC	4/19/2018	4/23/2018		38.37
L-3 COM MOBILE-VISIO	7	2018 101-560-446	REPAIRS & MAINT	4/13/2018	4/23/2018	306186	125.00
L-3 COM MOBILE-VISIO	7	2018 101-560-446	REPAIRS & MAINT	4/13/2018	4/23/2018	306186	28.00
LAW ENFORCEMENT SYST	7	2018 101-560-340	INVESTIGATIVE /	4/13/2018	4/23/2018	306293	108.00
LAW OFFICE OF JASON	7	2018 101-435-411	COURT APPOINTED	4/17/2018	4/23/2018		750.00
LAW OFFICE OF MICAH	7	2018 101-425-411	COURT APPOINTED	4/12/2018	4/23/2018		150.00
LAW OFFICE OF MICAH	7	2018 101-425-411	COURT APPOINTED	4/12/2018	4/23/2018		50.00
LAW OFFICE OF MICAH	7	2018 101-430-485	OTHER LITIGATION	4/12/2018	4/23/2018		55.00
LAW OFFICE OF MICAH	7	2018 101-430-411	COURT APPOINTED	4/12/2018	4/23/2018		1,612.50
LAW OFFICE OF MICAH	7	2018 101-430-485	OTHER LITIGATION	4/18/2018	4/23/2018		6.68
LAW OFFICE OF MICAH	7	2018 101-430-490	MENTAL / AD LITE	4/18/2018	4/23/2018		4,300.00
LAW OFFICE OF MICHAEL	7	2018 101-430-490	MENTAL / AD LITE	4/12/2018	4/23/2018		2,153.34
LAW OFFICE OF MICHAEL	7	2018 101-435-490	MENTAL / AD LITE	4/17/2018	4/23/2018		5,793.74
LAW OFFICE OF SHANA	7	2018 101-425-411	COURT APPOINTED	4/12/2018	4/23/2018		200.00
LAWRENCE WARREN	7	2018 101-430-475	INVESTIGATORS	4/12/2018	4/23/2018		1,402.75
LAWRENCE WARREN	7	2018 101-435-475	INVESTIGATORS	4/12/2018	4/23/2018		75.00

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LESLIE KIRK CSR	7	2018 101-435-412	TRANSCRIPTS	4/17/2018	4/23/2018		2,988.00
LINEBARGER GOGGAN BL	7	2018 101-499-435	TELEPHONE	4/17/2018	4/23/2018		572.33
LISA A EASLEY	7	2018 101-430-412	TRANSCRIPTS	4/12/2018	4/23/2018		2,520.00
LORIE STOVALL	7	2018 101-421-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		286.28
MARYJANE REYNOLDS	7	2018 101-420-428	TRAVEL	4/16/2018	4/23/2018		308.00
MCCOY'S BUILDING SUP	7	2018 101-512-385	COUNTY FARM	4/13/2018	4/23/2018	306196	34.18
MCCOY'S BUILDING SUP	7	2018 101-411-445	REPAIRS & MAINT	4/16/2018	4/23/2018	305187	53.65
MCCOY'S BUILDING SUP	7	2018 101-411-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	305187	21.95
MCCOY'S BUILDING SUP	7	2018 101-411-445	REPAIRS & MAINT	4/16/2018	4/23/2018	305187	71.54
MCCOY'S BUILDING SUP	7	2018 101-411-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	305187	7.86
MCKEE LUMBER COMPANY	7	2018 101-560-340	INVESTIGATIVE /	04/13/2018	4/23/2018	306285	189.21
MILDRED VOLUNTEER FI	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		600.00
MOODY GARDENS HOTEL	7	2018 101-403-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		479.55
MOODY GARDENS HOTEL	7	2018 101-403-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		479.55
MORRIS STEWARD	7	2018 101-560-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		127.50
MPH INDUSTRIES INC	7	2018 101-560-446	REPAIRS & MAINT	4/18/2018	4/23/2018	306121	50.00
MPH INDUSTRIES INC	7	2018 101-560-446	REPAIRS & MAINT	4/18/2018	4/23/2018	306121	24.77
MUSTANG VOLUNTEER FI	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		600.00
NAVARRO CENTRAL APPR	7	2018 101-406-409	APPRAISAL DISTRI	4/12/2018	4/23/2018		65,078.88
NAVARRO CENTRAL APPR	7	2018 101-406-409	APPRAISAL DISTRI	4/12/2018	4/23/2018		13,650.40
NAVARRO CENTRAL APPR	7	2018 101-406-409	APPRAISAL DISTRI	4/12/2018	4/23/2018		1,152.29
NAVARRO CO TAX ASSES	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018		7.50
NAVARRO CO TAX ASSES	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018		7.50
NAVARRO CO TAX ASSES	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018		7.50
NAVARRO CO TAX ASSES	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018		7.50
NAVARRO CO TAX ASSES	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018		7.50
NAVARRO CO TAX ASSES	7	2018 101-560-445	REPAIRS & MAINT	4/18/2018	4/23/2018		7.50
NAVARRO CO TAX ASSES	7	2018 101-560-445	REPAIRS & MAINT	4/18/2018	4/23/2018		7.50
NAVARRO COLLEGE	7	2018 101-560-428	TRAVEL/CONFERENC	IL 04/13/2018	4/23/2018		80.00
NAVARRO COLLEGE	7	2018 101-560-428	TRAVEL/CONFERENC	SH 04/13/2018	4/23/2018		80.00
NAVARRO COUNTY HEALT	7	2018 101-406-489	HEALTH DEPARTMEN	4/16/2018	4/23/2018		4,083.33
NAVARRO MILLS VOLUNT	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		800.00
NAVARRO VOLUNTEER FI	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		400.00
NEAL GREEN	7	2018 101-430-411	COURT APPOINTED	4/12/2018	4/23/2018		350.00

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NELSON PUTMAN PROPAN	7	2018 101-512-385	COUNTY FARM	4/18/2018	4/23/2018		62.00
NIGEL HOWARD REDMOND	7	2018 101-430-411	COURT APPOINTED	4/12/2018	4/23/2018		2,295.83
NIGEL HOWARD REDMOND	7	2018 101-430-411	COURT APPOINTED	4/12/2018	4/23/2018		2,095.83
NIGEL HOWARD REDMOND	7	2018 101-430-411	COURT APPOINTED	4/12/2018	4/23/2018		1,995.84
O'CONNOR'S LITIGATIO	7	2018 101-435-419	DUES & PUBLICATI	4/12/2018	4/23/2018		102.00
O'CONNOR'S LITIGATIO	7	2018 101-435-419	DUES & PUBLICATI	4/12/2018	4/23/2018		11.00
OFFICE DEPOT INC-TXM	7	2018 101-475-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306243	24.46
OFFICE DEPOT INC-TXM	7	2018 101-475-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306243	37.98
OFFICE DEPOT INC-TXM	7	2018 101-475-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306243	7.99
OFFICE DEPOT INC-TXM	7	2018 101-475-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306243	7.48
OFFICE DEPOT INC-TXM	7	2018 101-475-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306243	170.09
OFFICE DEPOT INC-TXM	7	2018 101-406-312	COPY & POSTAGE S	01 04/13/2018	4/23/2018	306244	321.60
OFFICE DEPOT INC-TXM	7	2018 101-457-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306261	35.68
OFFICE DEPOT INC-TXM	7	2018 101-457-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306261	20.08
OFFICE DEPOT INC-TXM	7	2018 101-459-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306240	82.06
OFFICE DEPOT INC-TXM	7	2018 101-459-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306240	4.39
OFFICE DEPOT INC-TXM	7	2018 101-459-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306081	280.99
OFFICE DEPOT INC-TXM	7	2018 101-459-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306081	(280.99)
OFFICE DEPOT INC-TXM	7	2018 101-459-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306081	280.99
OFFICE DEPOT INC-TXM	7	2018 101-425-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306238	147.31
OFFICE DEPOT INC-TXM	7	2018 101-425-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306238	13.38
OFFICE DEPOT INC-TXM	7	2018 101-406-312	COPY & POSTAGE S	01 04/13/2018	4/23/2018	306215	1,199.60
OFFICE DEPOT INC-TXM	7	2018 101-560-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306241	57.93
OFFICE DEPOT INC-TXM	7	2018 101-560-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306241	55.99
OFFICE DEPOT INC-TXM	7	2018 101-560-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306241	61.99
OFFICE DEPOT INC-TXM	7	2018 101-560-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306241	8.97
OFFICE DEPOT INC-TXM	7	2018 101-401-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306242	110.53
OFFICE DEPOT INC-TXM	7	2018 101-401-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306242	92.87
OFFICE DEPOT INC-TXM	7	2018 101-406-315	FORMS & PRINTING	01 04/13/2018	4/23/2018	306170	199.96
OFFICE DEPOT INC-TXM	7	2018 101-406-315	FORMS & PRINTING	01 04/13/2018	4/23/2018	306170	142.14
OFFICE DEPOT INC-TXM	7	2018 101-406-315	FORMS & PRINTING	01 04/13/2018	4/23/2018	306170	181.93
OFFICE DEPOT INC-TXM	7	2018 101-406-315	FORMS & PRINTING	01 04/13/2018	4/23/2018	306170	759.96
OFFICE DEPOT INC-TXM	7	2018 101-498-310	SUPPLIES	01 04/13/2018	4/23/2018	306172	16.71
OFFICE DEPOT INC-TXM	7	2018 101-498-310	SUPPLIES	01 04/13/2018	4/23/2018	306172	23.99

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OFFICE DEPOT INC-TXM	7	2018 101-498-310	SUPPLIES	01 04/13/2018	4/23/2018	306172	100.60
OFFICE DEPOT INC-TXM	7	2018 101-498-310	SUPPLIES	01 04/13/2018	4/23/2018	306172	47.98
OFFICE DEPOT INC-TXM	7	2018 101-498-310	SUPPLIES	01 04/13/2018	4/23/2018	306172	19.09
OFFICE DEPOT INC-TXM	7	2018 101-512-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306214	266.85
OFFICE DEPOT INC-TXM	7	2018 101-512-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306214	53.04
OFFICE DEPOT INC-TXM	7	2018 101-560-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306211	113.74
OFFICE DEPOT INC-TXM	7	2018 101-407-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306212	59.99
OFFICE DEPOT INC-TXM	7	2018 101-497-310	OFFICE SUPPLIES	01 04/13/2018	4/23/2018	306213	50.10
OFFICE DEPOT INC-TXM	7	2018 101-572-312	COPY & POSTAGE S	01 04/16/2018	4/23/2018	306231	82.96
OFFICE DEPOT INC-TXM	7	2018 101-495-310	OFFICE SUPPLIES	01 04/16/2018	4/23/2018	305973	142.14
OFFICE DEPOT INC-TXM	7	2018 101-495-310	OFFICE SUPPLIES	01 04/16/2018	4/23/2018	305973	279.92
OFFICE DEPOT INC-TXM	7	2018 101-495-310	OFFICE SUPPLIES	01 04/16/2018	4/23/2018	305973	30.45
OFFICE DEPOT INC-TXM	7	2018 101-495-310	OFFICE SUPPLIES	01 04/16/2018	4/23/2018	305973	49.41
OFFICE DEPOT INC-TXM	7	2018 101-495-310	OFFICE SUPPLIES	01 04/16/2018	4/23/2018	305973	17.99
OFFICE DEPOT INC-TXM	7	2018 101-495-310	OFFICE SUPPLIES	01 04/16/2018	4/23/2018	305973	(69.98)
OFFICE DEPOT INC-TXM	7	2018 101-495-310	OFFICE SUPPLIES	01 04/16/2018	4/23/2018	305973	(62.53)
OFFICE DEPOT INC-TXM	7	2018 101-495-310	OFFICE SUPPLIES	01 04/17/2018	4/23/2018	305973	62.53
OFFICE DEPOT INC-TXM	7	2018 101-475-310	OFFICE SUPPLIES	01 04/18/2018	4/23/2018	306273	281.92
OFFICE DEPOT INC-TXM	7	2018 101-475-310	OFFICE SUPPLIES	01 04/18/2018	4/23/2018	306273	62.97
OFFICE DEPOT INC-TXM	7	2018 101-475-310	OFFICE SUPPLIES	01 04/18/2018	4/23/2018	306273	77.98
OFFICE DEPOT INC-TXM	7	2018 101-409-310	OFFICE SUPPLIES	01 04/18/2018	4/23/2018	306267	17.07
OFFICE DEPOT INC-TXM	7	2018 101-512-310	OFFICE SUPPLIES	01 04/18/2018	4/23/2018	306272	27.58
OFFICE DEPOT INC-TXM	7	2018 101-406-312	COPY & POSTAGE S	01 04/18/2018	4/23/2018	306266	41.48
OFFICE DEPOT INC-TXM	7	2018 101-406-312	COPY & POSTAGE S	01 04/18/2018	4/23/2018	306266	108.96
OFFICE DEPOT INC-TXM	7	2018 101-406-312	COPY & POSTAGE S	01 04/18/2018	4/23/2018	306171	78.62
OFFICE DEPOT INC-TXM	7	2018 101-406-312	COPY & POSTAGE S	01 04/18/2018	4/23/2018	306171	108.96
PAGE BISHOP	7	2018 101-421-428	TRAVEL/CONFERENC	/1 04/13/2018	4/23/2018		395.21
PATTY WELLS	7	2018 101-495-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		178.50
PHILIP R TAFT PSY	7	2018 101-425-470	MEDICAL EXAMINAT	4/12/2018	4/23/2018		1,050.00
PHILIP R TAFT PSY	7	2018 101-430-470	MEDICAL EXAMINAT	4/12/2018	4/23/2018		962.50
PHILIP R TAFT PSY	7	2018 101-560-494	EMPLOYEE PHYSICA	4/13/2018	4/23/2018	306199	225.00
PHILIP R TAFT PSY	7	2018 101-430-470	MEDICAL EXAMINAT	4/17/2018	4/23/2018		962.50
PUBLIC AGENCY TRAINI	7	2018 101-560-428	TRAVEL/CONFERENC	LI 04/13/2018	4/23/2018		295.00
PUBLIC AGENCY TRAINI	7	2018 101-560-428	TRAVEL/CONFERENC	KE 04/13/2018	4/23/2018		295.00

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PURDON VOLUNTEER FIR	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		600.00
PURSLEY VOLUNTEER FI	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		600.00
QUEST SOFTWARE, INC	7	2018 101-560-457	MAINT CONTRACT -	4/17/2018	4/23/2018	306210	3,426.02
RAYCHAUN BALLARD	7	2018 101-512-428	SCHOOLS & TRAINI	4/13/2018	4/23/2018		229.50
READYREFRESH	7	2018 101-410-458	MAINT CONTRACT -	42 04/16/2018	4/23/2018		81.45
READYREFRESH	7	2018 101-411-458	MAINT CONTRACT -	26 04/16/2018	4/23/2018		34.99
READYREFRESH	7	2018 101-410-458	MAINT CONTRACT -	73 04/16/2018	4/23/2018		36.41
READYREFRESH	7	2018 101-410-458	MAINT CONTRACT -	77 04/16/2018	4/23/2018		18.48
READYREFRESH	7	2018 101-410-458	MAINT CONTRACT -	79 04/16/2018	4/23/2018		23.97
RENAISSANCE AUSTIN H	7	2018 101-560-428	TRAVEL/CONFERENC	OR 04/13/2018	4/23/2018		335.80
RENAISSANCE AUSTIN H	7	2018 101-560-428	TRAVEL/CONFERENC	ME 04/13/2018	4/23/2018		335.80
RENAISSANCE AUSTIN H	7	2018 101-512-428	SCHOOLS & TRAINI	LI 04/13/2018	4/23/2018		671.60
RENAISSANCE AUSTIN H	7	2018 101-512-428	SCHOOLS & TRAINI	AY 04/13/2018	4/23/2018		671.60
RENAISSANCE AUSTIN H	7	2018 101-512-428	SCHOOLS & TRAINI	RI 04/13/2018	4/23/2018		448.50
RENAISSANCE AUSTIN H	7	2018 101-512-428	SCHOOLS & TRAINI	HE 04/13/2018	4/23/2018		448.50
RENAISSANCE AUSTIN H	7	2018 101-512-428	SCHOOLS & TRAINI	4/13/2018	4/23/2018		448.50
RENAISSANCE AUSTIN H	7	2018 101-512-428	SCHOOLS & TRAINI	NT 04/13/2018	4/23/2018		448.50
RESERVE ACCOUNT	7	2018 101-406-311	POSTAGE	4/17/2018	4/23/2018		5,000.00
RETREAT VOLUNTEER FI	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		800.00
RICE VOLUNTEER FIRE	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		600.00
RICHLAND VOLUNTEER F	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		800.00
RICKEY RAGAN	7	2018 101-560-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		127.50
SATELLITE PHONES DIR	7	2018 101-568-560	MODEM & SATELLIT	4/18/2018	4/23/2018		56.47
SHELLEY SWEENEY	7	2018 101-512-428	SCHOOLS & TRAINI	4/13/2018	4/23/2018		229.50
SHERLYN CURTIS	7	2018 101-425-428	TRAVEL/CONFERENC	/O 04/13/2018	4/23/2018		526.86
SHERRY DOWD	7	2018 101-403-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		255.06
SHERRY DOWD	7	2018 101-403-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		178.50
SIGNALPOINT SOLUTION	7	2018 101-406-416	INTERNET & E-MAI	4/12/2018	4/23/2018		750.00
SILVER CITY VOLUNTEE	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		600.00
SMALL ENGINE SALES &	7	2018 101-512-385	COUNTY FARM	4/16/2018	4/23/2018	306201	46.87
SMALL ENGINE SALES &	7	2018 101-512-385	COUNTY FARM	4/16/2018	4/23/2018	306201	52.50
SMITH GENERAL STORE	7	2018 101-512-385	COUNTY FARM	4/13/2018	4/23/2018	306328	31.90
SMITH GENERAL STORE	7	2018 101-512-385	COUNTY FARM	4/13/2018	4/23/2018	306328	28.95
SMITH GENERAL STORE	7	2018 101-512-385	COUNTY FARM	4/16/2018	4/23/2018	305049	20.95

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SOUTHERN HEALTH PART	7	2018 101-512-460	INMATE MEDICAL -	4/13/2018	4/23/2018		25,869.38
SOUTHERN HEALTH PART	7	2018 101-512-460	INMATE MEDICAL -	4/13/2018	4/23/2018		1,278.13
SOUTHERN HEALTH PART	7	2018 101-512-472	INMATE HOSPITAL	4/16/2018	4/23/2018		535.35
SOUTHERN HEALTH PART	7	2018 101-512-471	INMATE PHYSICIAN	4/16/2018	4/23/2018		368.19
SOUTHERN HEALTH PART	7	2018 101-512-470	INMATE PRESCRIPT	4/16/2018	4/23/2018		3,127.15
SOUTHERN OAKS VOLUNT	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		400.00
SPIT SHINE FLOORS	7	2018 101-410-459	MAINT CONTRACT -	4/16/2018	4/23/2018		48.00
SPIT SHINE FLOORS	7	2018 101-410-459	MAINT CONTRACT -	4/16/2018	4/23/2018		90.00
SPIT SHINE FLOORS	7	2018 101-410-459	MAINT CONTRACT -	4/16/2018	4/23/2018		105.00
SPIT SHINE FLOORS	7	2018 101-410-459	MAINT CONTRACT -	4/16/2018	4/23/2018		55.00
SPIT SHINE FLOORS	7	2018 101-410-459	MAINT CONTRACT -	4/16/2018	4/23/2018		50.00
SPIT SHINE FLOORS	7	2018 101-410-459	MAINT CONTRACT -	4/16/2018	4/23/2018		48.00
SPIT SHINE FLOORS	7	2018 101-410-459	MAINT CONTRACT -	4/16/2018	4/23/2018		90.00
SPIT SHINE FLOORS	7	2018 101-410-459	MAINT CONTRACT -	4/16/2018	4/23/2018		105.00
SPIT SHINE FLOORS	7	2018 101-410-459	MAINT CONTRACT -	4/16/2018	4/23/2018		55.00
SPIT SHINE FLOORS	7	2018 101-410-459	MAINT CONTRACT -	4/16/2018	4/23/2018		50.00
SPIT SHINE FLOORS	7	2018 101-420-445	REPAIRS & MAINT	4/16/2018	4/23/2018		150.00
STATE BAR OF TEXAS	7	2018 101-430-419	DUES & PUBLICATI	26 04/17/2018	4/23/2018		98.00
SUSAN A WALDRIP COUR	7	2018 101-435-412	TRANSCRIPTS	4/12/2018	4/23/2018		295.00
SUSAN A WALDRIP COUR	7	2018 101-435-412	TRANSCRIPTS	4/17/2018	4/23/2018		1,815.00
SUSAN A WALDRIP COUR	7	2018 101-435-412	TRANSCRIPTS	4/17/2018	4/23/2018		295.00
SUSAN A WALDRIP COUR	7	2018 101-425-412	COURT REPORTER	4/17/2018	4/23/2018		1,770.00
SUSAN A WALDRIP COUR	7	2018 101-430-412	TRANSCRIPTS	4/18/2018	4/23/2018		1,180.00
TERRI GILLEN	7	2018 101-495-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		165.68
TERRI GILLEN	7	2018 101-495-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		178.50
TEXAS ASSOC OF COUNT	7	2018 101-410-410	PROFESSIONAL SER	65 04/18/2018	4/23/2018		5,000.00
TEXAS ASSOC OF COUNT	7	2018 101-410-410	PROFESSIONAL SER	28 04/19/2018	4/23/2018		5,000.00
TEXAS ASSOCIATION OF	7	2018 101-403-428	TRAVEL/CONFERENC	RY 04/13/2018	4/23/2018		250.00
TEXAS DEPARTMENT OF	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018		16.75
TEXAS ENGINEERING EX	7	2018 101-512-428	SCHOOLS & TRAINI	4/18/2018	4/23/2018	306277	250.00
TEXAS ENGINEERING EX	7	2018 101-512-428	SCHOOLS & TRAINI	4/18/2018	4/23/2018	306277	250.00
TEXAS JUSTICE COURT	7	2018 101-456-428	TRAVEL/CONFERENC	ET 04/13/2018	4/23/2018		150.00
TEXAS PRISONER TRANS	7	2018 101-512-465	EXTRADITION OF P	4/13/2018	4/23/2018	306223	249.50
THE BEAUCHAMP FIRM	7	2018 101-425-490	MENTAL / AD LITE	4/17/2018	4/23/2018		100.00

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THE BEAUCHAMP FIRM	7	2018 101-425-490	MENTAL / AD LITE	4/17/2018	4/23/2018		100.00
THEDFORD OFFICE SUPP	7	2018 101-407-312	COMPUTER SUPPLIE	4/12/2018	4/23/2018	306280	349.99
THEDFORD OFFICE SUPP	7	2018 101-407-312	COMPUTER SUPPLIE	4/12/2018	4/23/2018	306280	109.99
THEDFORD OFFICE SUPP	7	2018 101-407-312	COMPUTER SUPPLIE	4/12/2018	4/23/2018	306278	359.96
THEDFORD OFFICE SUPP	7	2018 101-407-320	OPERATING EQUIPM	4/17/2018	4/23/2018	306314	969.00
THEDFORD OFFICE SUPP	7	2018 101-407-320	OPERATING EQUIPM	4/17/2018	4/23/2018	306314	404.97
THEDFORD OFFICE SUPP	7	2018 101-407-320	OPERATING EQUIPM	4/17/2018	4/23/2018	306314	179.99
THEDFORD OFFICE SUPP	7	2018 101-407-320	OPERATING EQUIPM	4/17/2018	4/23/2018	306314	59.99
THEDFORD OFFICE SUPP	7	2018 101-561-310	OFFICE SUPPLIES	4/18/2018	4/23/2018	306325	139.99
TIFFANY RICHARDSON	7	2018 101-407-428	TRAVEL/CONFERENC	4/13/2018	4/23/2018		119.90
TOLIVER CDJR LLC	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	305716	260.00
TOLIVER CDJR LLC	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	305716	62.50
TOMAS ECHARTEA	7	2018 101-430-410	INTERPRETER	4/12/2018	4/23/2018		400.00
TOMAS ECHARTEA	7	2018 101-430-410	INTERPRETER	4/12/2018	4/23/2018		400.00
TOMAS ECHARTEA	7	2018 101-430-410	INTERPRETER	4/12/2018	4/23/2018		400.00
TOMAS ECHARTEA	7	2018 101-430-410	INTERPRETER	4/12/2018	4/23/2018		400.00
TROPHIES UNLIMITED	7	2018 101-475-310	OFFICE SUPPLIES	4/12/2018	4/23/2018		120.00
TROPHIES UNLIMITED	7	2018 101-560-426	UNIFORMS	4/17/2018	4/23/2018	305055	7.00
TROPHIES UNLIMITED	7	2018 101-560-426	UNIFORMS	4/17/2018	4/23/2018	305055	7.00
TX DEPT OF STATE HEA	7	2018 101-403-410	PROFESSIONAL SER	4/12/2018	4/23/2018		120.78
ULINE	7	2018 101-512-330	JANITORIAL SUPPL	4/18/2018	4/23/2018	306299	64.00
ULINE	7	2018 101-512-330	JANITORIAL SUPPL	4/18/2018	4/23/2018	306299	15.04
UNION HIGH VFD	7	2018 101-406-465	FIRE PROTECTION	4/16/2018	4/23/2018		400.00
VALVOLINE EXPRESS CA	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306202	7.00
VALVOLINE EXPRESS CA	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306202	7.00
VALVOLINE EXPRESS CA	7	2018 101-560-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306202	7.00
VALVOLINE EXPRESS CA	7	2018 101-475-445	REPAIRS & MAINT	4/17/2018	4/23/2018	306043	33.98
VALVOLINE EXPRESS CA	7	2018 101-475-445	REPAIRS & MAINT	4/17/2018	4/23/2018	306043	74.48
VALVOLINE EXPRESS CA	7	2018 101-560-445	REPAIRS & MAINT	4/18/2018	4/23/2018	306202	7.00
VALVOLINE EXPRESS CA	7	2018 101-560-445	REPAIRS & MAINT	4/18/2018	4/23/2018	306202	7.00
VERIZON WIRELESS	7	2018 101-409-425	ELECTIONS	4/19/2018	4/23/2018		759.82
VISTA COM	7	2018 101-561-458	REPAIRS & MAINT	4/13/2018	4/23/2018		5,064.00
WATSON AIR CONDITION	7	2018 101-512-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306235	405.00
WATSON AIR CONDITION	7	2018 101-512-445	REPAIRS & MAINT	4/13/2018	4/23/2018	306235	195.00

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BEHAVIORAL MEASURES	8	2018 151-571-418	PROF-EMP PSYCH &	4/12/2018	4/23/2018		150.00
CORRECTIONS SOFTWARE	8	2018 151-571-315	COMPUTER SERVICE	4/12/2018	4/23/2018		1,990.00
HAMPTON INN & SUITES	8	2018 151-571-428	TRAVEL	M 04/12/2018	4/23/2018		315.27
HELPING OPEN PEOPLES	8	2018 151-572-410	CONTRACT SERVICE	4/12/2018	4/23/2018		1,600.00
NAVARRO COUNTY GENER	8	2018 151-571-311	POSTAGE	4/12/2018	4/23/2018		191.16
OFFICE DEPOT INC-TXM	8	2018 151-571-310	DEPARTMENT SUPPL	01 04/12/2018	4/23/2018	306227	17.06
OFFICE DEPOT INC-TXM	8	2018 151-571-310	DEPARTMENT SUPPL	01 04/12/2018	4/23/2018	306227	59.65
REDWOOD TOXICOLOGY L	8	2018 151-571-411	DRUG TESTING SER	3 04/16/2018	4/23/2018		25.00
ROBERT L SAENZ	8	2018 151-573-410	CONTRACT SERVICE	4/12/2018	4/23/2018		840.00
TIM BROOKS	8	2018 151-571-428	TRAVEL	4/12/2018	4/23/2018		178.50
WEX BANK	8	2018 151-571-370	GAS, OIL & REPAI	4/18/2018	4/23/2018		214.02
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							7,100.59

04/23/2018 08:13:36 JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GULF COAST TRADES CE	8	2018 161-577-683	RMH PLACEMENT -	4/12/2018	4/23/2018		2,759.00
LIMESTONE COUNTY JUV	8	2018 161-575-631	DETENTION/PRE AD	4/16/2018	4/23/2018		1,900.00
NEXT STEP COMMUNITY	8	2018 161-578-613	CBP - GRANT R EX	9 04/16/2018	4/23/2018		538.54
PEGASUS SCHOOLS INC	8	2018 161-575-663	NON SECURE POST	4/12/2018	4/23/2018		3,999.00
PHILIP R TAFT PSY	8	2018 161-576-613	CBP-MENTAL HEALT	4/12/2018	4/23/2018		800.00
PHILIP R TAFT PSY	8	2018 161-576-613	CBP-MENTAL HEALT	4/12/2018	4/23/2018		1,375.00
RECOVERY HEALTHCARE	8	2018 161-576-603	MHA - CBP GENERA	4/16/2018	4/23/2018		500.50
VERL O CHILDERS JR P	8	2018 161-576-651	MHA - EXC-POST A	4/12/2018	4/23/2018		433.30
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							12,305.34

04/23/2018 08:13:36 FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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NAVARRO COUNTY SOIL	7	2018 171-620-410	PROFESSIONAL SER	4/16/2018	4/23/2018		3,000.00
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							3,000.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	7	2018 211-611-376	ROAD MATERIAL	4/12/2018	4/23/2018	305058	837.12
ARNOLD CRUSHED STONE	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305058	136.40
ARNOLD CRUSHED STONE	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305058	279.24
ARNOLD CRUSHED STONE	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305058	849.17
ATWOODS DISTRIBUTING	7	2018 211-611-321	MAINTENANCE SUPP	4/18/2018	4/23/2018	305035	20.06
B & G AUTO PARTS	7	2018 211-611-321	MAINTENANCE SUPP	4/18/2018	4/23/2018	306320	58.50
B & G AUTO PARTS	7	2018 211-611-321	MAINTENANCE SUPP	4/18/2018	4/23/2018	306320	45.90
BIG H TIRE SERVICE	7	2018 211-611-445	REPAIRS & MAINTEN	4/18/2018	4/23/2018	305039	60.00
BIG H TIRE SERVICE	7	2018 211-611-445	REPAIRS & MAINTEN	4/18/2018	4/23/2018	305039	60.00
BIG H TIRE SERVICE	7	2018 211-611-445	REPAIRS & MAINTEN	4/18/2018	4/23/2018	305039	60.00
BIG H TIRE SERVICE	7	2018 211-611-445	REPAIRS & MAINTEN	4/18/2018	4/23/2018	305039	52.00
BIG H TIRE SERVICE	7	2018 211-611-445	REPAIRS & MAINTEN	4/18/2018	4/23/2018		172.00
ECONO SIGNS LLC	7	2018 211-611-322	SIGN SUPPLIES	4/12/2018	4/23/2018	306164	119.92
ECONO SIGNS LLC	7	2018 211-611-322	SIGN SUPPLIES	4/12/2018	4/23/2018	306164	21.18
ECONO SIGNS LLC	7	2018 211-611-322	SIGN SUPPLIES	4/18/2018	4/23/2018	306298	33.85
ECONO SIGNS LLC	7	2018 211-611-322	SIGN SUPPLIES	4/18/2018	4/23/2018	306298	18.60
EDWARD M POLK & ASSO	7	2018 211-611-417	INSURANCE/BONDS/	4/12/2018	4/23/2018		37.50
HOLT CAT	7	2018 211-611-321	MAINTENANCE SUPP	1 04/18/2018	4/23/2018	306263	183.62
HOLT CAT	7	2018 211-611-321	MAINTENANCE SUPP	1 04/18/2018	4/23/2018	306263	40.00
JOHNSON OIL COMPANY	7	2018 211-611-370	GAS & OIL	4/18/2018	4/23/2018	306265	1,084.25
JOHNSON OIL COMPANY	7	2018 211-611-370	GAS & OIL	4/18/2018	4/23/2018	306265	4,692.00
MARTIN MARIETTA MATE	7	2018 211-611-376	ROAD MATERIAL	4/12/2018	4/23/2018	305101	1,741.61
MCCOY'S BUILDING SUP	7	2018 211-611-375	CULVERTS	4/18/2018	4/23/2018	306268	960.29
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	419.44

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RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	420.49
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	571.90
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	547.47
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	231.89
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	228.29
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	706.21
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	862.62
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	285.24
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	831.61
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	843.93
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	845.08
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	702.69
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	414.71
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	286.45
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	422.52
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	279.57
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	509.54
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	480.79
RATTLER ROCK INC	7	2018 211-611-376	ROAD MATERIAL	4/18/2018	4/23/2018	305068	703.01
TOMMY MONTGOMERY SAN	7	2018 211-611-453	HAULING	4/18/2018	4/23/2018	305080	9,740.97

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31,897.63

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	7	2018 212-612-321	MAINTENANCE SUPP	4/18/2018	4/23/2018	305083	11.75
CENTURYLINK	7	2018 212-612-435	TELEPHONE	2 04/12/2018	4/23/2018		130.01
EDWARD M POLK & ASSO	7	2018 212-612-417	INSURANCE/BONDS/	4/12/2018	4/23/2018		37.50
GEXA ENERGY - HOUSTO	7	2018 212-612-430	UTILITIES	4/18/2018	4/23/2018		87.09
JAMES MANUFACTURING	7	2018 212-612-445	REPAIRS & MAINT	4/12/2018	4/23/2018	306287	360.00
JOHNSON OIL COMPANY	7	2018 212-612-370	GAS & OIL	4/17/2018	4/23/2018	306338	914.40

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JOHNSON OIL COMPANY	7	2018 212-612-370	GAS & OIL	4/17/2018	4/23/2018	306338	3,552.75
LAWSON PRODUCTS INC	7	2018 212-612-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	306281	20.04
LAWSON PRODUCTS INC	7	2018 212-612-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	306281	13.74
MARTIN MARIETTA MATE	7	2018 212-612-376	ROAD MATERIAL	4/17/2018	4/23/2018	305101	5,310.41
MAVERICK METALS TRAD	7	2018 212-612-321	MAINTENANCE SUPP	4/12/2018	4/23/2018	306315	41.40
MAVERICK METALS TRAD	7	2018 212-612-321	MAINTENANCE SUPP	4/12/2018	4/23/2018	306315	26.40
MCCOY'S BUILDING SUP	7	2018 212-612-376	ROAD MATERIAL	4/17/2018	4/23/2018	306337	195.66
MCCOY'S BUILDING SUP	7	2018 212-612-321	MAINTENANCE SUPP	4/17/2018	4/23/2018	305091	19.49
PHILLIPS TIRE	7	2018 212-612-325	TIRES	4/12/2018	4/23/2018	306295	764.00
TEXAS ASSOCIATION OF	7	2018 212-612-310	OFFICE SUPPLIES	4/16/2018	4/23/2018		15.00
TRUCK PARTS & SERVIC	7	2018 212-612-321	MAINTENANCE SUPP	4/12/2018	4/23/2018	303196	(20.46)
TRUCK PARTS & SERVIC	7	2018 212-612-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	305155	51.33

							11,530.51

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 HOGAN HYDRAULICS	7	2018 213-613-445	REPAIRS & MAINTEN	4/19/2018	4/23/2018	306319	250.00
ARNOLD CRUSHED STONE	7	2018 213-613-376	ROAD MATERIAL	4/12/2018	4/23/2018	305130	270.39
ARNOLD CRUSHED STONE	7	2018 213-613-376	ROAD MATERIAL	4/12/2018	4/23/2018	305130	404.09
ARNOLD CRUSHED STONE	7	2018 213-613-376	ROAD MATERIAL	4/16/2018	4/23/2018	305130	406.35
ARNOLD CRUSHED STONE	7	2018 213-613-376	ROAD MATERIAL	4/16/2018	4/23/2018	305130	408.93
B & J TRASH SERVICE	7	2018 213-613-430	UTILITIES	4/17/2018	4/23/2018		25.00
BIG H TIRE SERVICE	7	2018 213-613-445	REPAIRS & MAINTEN	4/17/2018	4/23/2018	305116	50.00
CORSICANA NAPA AUTO	7	2018 213-613-321	MAINTENANCE SUPP	4/18/2018	4/23/2018	306358	2.69
CORSICANA NAPA AUTO	7	2018 213-613-321	MAINTENANCE SUPP	4/18/2018	4/23/2018	306358	1.98
CORSICANA NAPA AUTO	7	2018 213-613-321	MAINTENANCE SUPP	4/18/2018	4/23/2018	306358	127.20
CORSICANA NAPA AUTO	7	2018 213-613-321	MAINTENANCE SUPP	4/18/2018	4/23/2018	306358	19.00
EDWARD M POLK & ASSO	7	2018 213-613-417	INSURANCE/BONDS/	4/12/2018	4/23/2018		37.50
GEXA ENERGY - DALLAS	7	2018 213-613-430	UTILITIES	-0.000116598	4/23/2018		50.21
GEXA ENERGY - HOUSTO	7	2018 213-613-430	UTILITIES	4/17/2018	4/23/2018		80.65

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GEXA ENERGY - HOUSTO	7	2018 213-613-430	UTILITIES	4/17/2018	4/23/2018		20.83
GEXA ENERGY - HOUSTO	7	2018 213-613-430	UTILITIES	4/17/2018	4/23/2018		9.51
JERRY'S TIRE HOUSE	7	2018 213-613-325	TIRES	4/17/2018	4/23/2018	306341	1,420.00
LAWSON PRODUCTS INC	7	2018 213-613-321	MAINTENANCE SUPP	4/12/2018	4/23/2018	306260	82.91
LAWSON PRODUCTS INC	7	2018 213-613-321	MAINTENANCE SUPP	4/12/2018	4/23/2018	306260	48.10
MARTIN MARIETTA MATE	7	2018 213-613-376	ROAD MATERIAL	4/12/2018	4/23/2018	305133	2,874.04
MCCOY'S BUILDING SUP	7	2018 213-613-376	ROAD MATERIAL	4/16/2018	4/23/2018	306270	222.85
MCCOY'S BUILDING SUP	7	2018 213-613-376	ROAD MATERIAL	4/16/2018	4/23/2018	306270	89.14
MILLS AUTO SUPPLY	7	2018 213-613-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	306282	11.18
MILLS AUTO SUPPLY	7	2018 213-613-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	306282	5.98
MILLS AUTO SUPPLY	7	2018 213-613-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	306282	3.99
MILLS AUTO SUPPLY	7	2018 213-613-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	306336	127.48
MILLS AUTO SUPPLY	7	2018 213-613-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	306336	11.18
RATTLER ROCK INC	7	2018 213-613-376	ROAD MATERIAL	4/16/2018	4/23/2018	305132	990.10
RATTLER ROCK INC	7	2018 213-613-376	ROAD MATERIAL	4/16/2018	4/23/2018	305132	943.17
RATTLER ROCK INC	7	2018 213-613-376	ROAD MATERIAL	4/16/2018	4/23/2018	305132	407.61
RATTLER ROCK INC	7	2018 213-613-376	ROAD MATERIAL	4/16/2018	4/23/2018	305132	414.04
RATTLER ROCK INC	7	2018 213-613-376	ROAD MATERIAL	4/16/2018	4/23/2018	305132	416.58
RATTLER ROCK INC	7	2018 213-613-376	ROAD MATERIAL	4/16/2018	4/23/2018	305132	427.03
RATTLER ROCK INC	7	2018 213-613-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	141.90
T BAR D TRUCKING	7	2018 213-613-453	HAULING	4/16/2018	4/23/2018	305174	1,482.30
T BAR D TRUCKING	7	2018 213-613-453	HAULING	4/19/2018	4/23/2018	305174	3,631.53
TX DEPT OF MOTOR VEH	7	2018 213-613-495	MISCELLANEOUS	4/17/2018	4/23/2018		8.00

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15,923.44

04/23/2018 08:13:36 ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS	7	2018 214-614-435	TELEPHONE	2 04/12/2018	4/23/2018		1.46
ATMOS ENERGY	7	2018 214-614-430	UTILITIES	2 04/19/2018	4/23/2018		69.94
ATWOODS DISTRIBUTING	7	2018 214-614-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	305144	23.94

895
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ATWOODS DISTRIBUTING	7	2018 214-614-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	305144	1.98
ATWOODS DISTRIBUTING	7	2018 214-614-495	MISCELLANEOUS	4/16/2018	4/23/2018	305144	22.90
ATWOODS DISTRIBUTING	7	2018 214-614-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	305144	(23.94)
ATWOODS DISTRIBUTING	7	2018 214-614-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	305144	(1.98)
ATWOODS DISTRIBUTING	7	2018 214-614-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	305144	23.94
EDWARD M POLK & ASSO	7	2018 214-614-417	INSURANCE/BONDS/	4/12/2018	4/23/2018		37.50
GEXA ENERGY - HOUSTO	7	2018 214-614-430	UTILITIES	4/18/2018	4/23/2018		25.03
GEXA ENERGY - HOUSTO	7	2018 214-614-430	UTILITIES	4/18/2018	4/23/2018		11.07
O'REILLY AUTOMOTIVE	7	2018 214-614-321	MAINTENANCE SUPP	2 04/16/2018	4/23/2018	305151	49.99
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	405.20
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	336.74
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	231.08
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	275.06
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	823.52
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	406.29
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	541.65
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	926.64
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	429.85
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	259.93
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	395.96
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	914.23
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	1,040.08
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	272.75
RATTLER ROCK INC	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305159	387.92
T BAR D TRUCKING	7	2018 214-614-453	HAULING	4/16/2018	4/23/2018	305175	4,501.32
T BAR D TRUCKING	7	2018 214-614-453	HAULING	4/17/2018	4/23/2018	305175	973.31
TEXAS BIT	7	2018 214-614-376	ROAD MATERIAL	4/16/2018	4/23/2018	305157	1,820.96
UNITED AG & TURF	7	2018 214-614-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	306158	27.30
WILLIAMS GIN & GRAIN	7	2018 214-614-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	305156	54.71
WILLIAMS GIN & GRAIN	7	2018 214-614-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	306269	229.47
WILLIAMS GIN & GRAIN	7	2018 214-614-321	MAINTENANCE SUPP	4/16/2018	4/23/2018	306269	11.95

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15,507.75

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	7	2018 232-456-310	OFFICE SUPPLIES	4/12/2018	4/23/2018		24.36
DOCUMENT SOLUTIONS	7	2018 232-457-310	OFFICE SUPPLIES	4/12/2018	4/23/2018		18.94
DOCUMENT SOLUTIONS	7	2018 232-458-310	OFFICE SUPPLIES	4/12/2018	4/23/2018		16.68
DOCUMENT SOLUTIONS	7	2018 232-459-310	OFFICE SUPPLIES	4/12/2018	4/23/2018		112.74
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							172.72
04/23/2018 08:13:36		HIDTA FUND - 319					

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLES SEALE	4	2018 319-520-428	TRAVEL	RL 04/12/2018	4/23/2018		1,103.10
CHARLES SEALE	4	2018 319-520-428	TRAVEL	4/12/2018	4/23/2018		517.50
CHARLES SEALE	4	2018 319-520-411	SERVICES	RL 04/12/2018	4/23/2018		350.00
CITIBANK	4	2018 319-520-428	TRAVEL	4/12/2018	4/23/2018		894.65
CXTEC	4	2018 319-516-310	SUPPLIES	4/17/2018	4/23/2018	306249	1,150.00
CXTEC	4	2018 319-516-310	SUPPLIES	4/17/2018	4/23/2018	306249	38.00
FEDEX - TXMAS	4	2018 319-516-411	SERVICES	2 04/12/2018	4/23/2018		223.36
FEDEX - TXMAS	4	2018 319-516-411	SERVICES	5 04/16/2018	4/23/2018		33.42
FEDEX - TXMAS	4	2018 319-516-411	SERVICES	6 04/16/2018	4/23/2018		64.74
FRONTIER COMMUNICATI	4	2018 319-516-411	SERVICES	2 04/17/2018	4/23/2018		67.62
LANCE SUMPTER	4	2018 319-520-428	TRAVEL	/1 04/17/2018	4/23/2018		1,449.01
LANCE SUMPTER	4	2018 319-515-428	TRAVEL	/1 04/17/2018	4/23/2018		2,103.35
LAURNA JO TUCK	4	2018 319-516-418	FACILITIES	4/17/2018	4/23/2018		2,895.00
MYCHRONTOM LLC	4	2018 319-537-412	SERVICES	4/17/2018	4/23/2018		3,232.09
PS BUSINESS PARKS	4	2018 319-516-418	FACILITIES	4/16/2018	4/23/2018		32,269.10
PS BUSINESS PARKS	4	2018 319-516-418	FACILITIES	4/16/2018	4/23/2018		11,813.89
TERMINIX	4	2018 319-516-418	FACILITIES	4/17/2018	4/23/2018		125.10
XEROX CORP - TXMAS	4	2018 319-516-411	SERVICES	4/12/2018	4/23/2018		299.37
ZAYO GROUP, LLC	4	2018 319-516-411	SERVICES	4/12/2018	4/23/2018		772.27

59,401.57

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FUND 320 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	4	2018 320-533-120	OVERTIME	4/12/2018	4/23/2018		1,298.92
CITY OF ARLINGTON	4	2018 320-523-120	OVERTIME	4/12/2018	4/23/2018		165.80
CITY OF DALLAS POLIC	4	2018 320-524-120	OVERTIME	20 04/17/2018	4/23/2018		5,461.87
CITY OF DALLAS POLIC	4	2018 320-526-120	OVERTIME	20 04/17/2018	4/23/2018		6,654.74
CITY OF DALLAS POLIC	4	2018 320-526-120	OVERTIME	4/17/2018	4/23/2018		1,288.33
CITY OF DALLAS POLIC	4	2018 320-526-120	OVERTIME	4/17/2018	4/23/2018		3,557.59
CITY OF RICHARDSON P	4	2018 320-526-120	OVERTIME	4/17/2018	4/23/2018		784.92
DALLAS COUNTY SHERIF	4	2018 320-523-120	OVERTIME	4/12/2018	4/23/2018		1,408.26
DALLAS COUNTY SHERIF	4	2018 320-523-120	OVERTIME	4/12/2018	4/23/2018		1,354.82
DISTRICT ATTORNEY 47	4	2018 320-533-120	OVERTIME	4/12/2018	4/23/2018		335.49
ELLIS COUNTY SHERIFF	4	2018 320-527-120	OVERTIME	20 04/17/2018	4/23/2018		5,023.96
FORT WORTH POLICE DE	4	2018 320-525-120	OVERTIME	4/17/2018	4/23/2018		2,856.08
FORT WORTH POLICE DE	4	2018 320-525-120	OVERTIME	4/17/2018	4/23/2018		285.23
FORT WORTH POLICE DE	4	2018 320-525-120	OVERTIME	4/17/2018	4/23/2018		1,846.93
KAUFMAN COUNTY AUDIT	4	2018 320-527-120	OVERTIME	4/12/2018	4/23/2018		547.99
OFFICE DEPOT INC-TXM	4	2018 320-526-310	SUPPLIES	01 04/17/2018	4/23/2018	306226	105.00
OFFICE DEPOT INC-TXM	4	2018 320-534-310	SUPPLIES	01 04/17/2018	4/23/2018	306191	79.19
OFFICE DEPOT INC-TXM	4	2018 320-517-310	SUPPLIES	01 04/17/2018	4/23/2018	306193	27.48
OFFICE DEPOT INC-TXM	4	2018 320-517-310	SUPPLIES	01 04/17/2018	4/23/2018	306193	119.19
OFFICE DEPOT INC-TXM	4	2018 320-517-310	SUPPLIES	01 04/17/2018	4/23/2018	306193	131.98
OFFICE DEPOT INC-TXM	4	2018 320-517-310	SUPPLIES	01 04/17/2018	4/23/2018	306193	159.99
OFFICE DEPOT INC-TXM	4	2018 320-517-310	SUPPLIES	01 04/17/2018	4/23/2018	306193	53.27
OFFICE DEPOT INC-TXM	4	2018 320-534-310	SUPPLIES	01 04/17/2018	4/23/2018	306088	(79.19)
OKLAHOMA STATE BUREA	4	2018 320-534-120	OVERTIME	4/17/2018	4/23/2018		93.39
OMNI PROFESSIONAL SE	4	2018 320-516-412	CONTRACT SERVICE	4/17/2018	4/23/2018		4,057.21
RANDALL COUNTY SHERI	4	2018 320-533-120	OVERTIME	4/12/2018	4/23/2018		260.53
RANDALL COUNTY SHERI	4	2018 320-533-120	OVERTIME	4/12/2018	4/23/2018		92.80

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**ENDING FUND BALANCE RECAP
FOR THE FISCIAL YEAR 2017
UNAUDITED**

	FUND NO.	ENDING BALANCE
General Fund	101	8,643,471.73
Flood Control	171	951,110.45
Debt Service	601	126,877.03
Road & Bridge Pct 1	211	173,960.31
Road & Bridge Pct 2	212	300,674.32
Road & Bridge Pct 3	213	255,209.70
Road & Bridge Pct 4	214	1,041,724.32
Special Revenue Funds		
Juvenile Case Manager	230	113,467.20
Courthouse Security	231	49,982.33
Justice Court Technology	232	17,526.41
County Clerk Record Mgt	233	51,783.06
District Clerk Record Mgt	234	9,594.24
County Clerk Archive	235	161,857.01
Justice Court Security	236	7,405.28
County Clerk Technology	237	10,609.74
Vital Statistics	238	25,506.40
County Records Preservation	239	40,431.88
County Records Mgt & Pres	240	9,431.94
District Court Record Technology	241	12,596.24
Courthouse Restoration	242	420,380.29

NAVARRO COUNTY
FINANCIAL REPORT FOR YEAR END 2017
UNAUDITED

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
General Fund			
Revenues			
Property Taxes	14,553,000.00	14,738,385.12	185,385.12
Other	5,042,516.00	5,811,837.50	769,321.50
TOTAL	19,595,516.00	20,550,222.62	954,706.62
Expenditures			
Commissioner's Court	86,964.01	86,044.14	919.87
Planning & Development	251,555.32	241,904.04	9,651.28
County Clerk	550,264.50	527,315.71	22,948.79
Veterans' Services	24,554.00	22,320.86	2,233.14
Non Departmental	2,129,368.00	1,954,360.70	175,007.30
Information Systems	175,068.00	174,849.88	218.12
Elections	265,070.53	258,331.50	6,739.03
Courthouse	511,360.52	738,884.16	(227,523.64)
Annex - 601 N 13th St	42,265.52	31,473.39	10,792.13
Annex - Douglas Properties	-	46,153.25	(46,153.25)
Historical Commission	7,000.00	3,151.00	3,849.00
Extension	237,435.00	222,098.95	15,336.05
County Judge	330,376.16	320,867.05	9,509.11
County Court-at-Law	735,266.08	726,116.72	9,149.36
District Court	677,674.40	745,294.25	(67,619.85)
District Clerk	536,918.18	508,775.83	28,142.35
JP Pct 1	215,901.00	213,203.96	2,697.04
JP Pct 2	212,391.00	210,404.00	1,987.00
JP Pct 3	208,285.00	205,353.56	2,931.44
JP Pct 4	214,225.00	212,877.15	1,347.85
District Attorney	1,393,275.88	1,038,020.24	355,255.64
Law Library	6,746.00	6,297.72	448.28
County Auditor	516,474.00	378,963.71	137,510.29
County Treasurer	167,716.88	169,305.72	(1,588.84)
Tax Assessor/Collector	570,045.45	569,117.09	928.36
County Jail	5,504,546.32	5,436,935.47	67,610.85
Constable Pct 1	48,851.00	42,710.10	6,140.90
Constable Pct 2	49,784.00	47,804.69	1,979.31
Constable Pct 3	47,861.00	42,530.40	5,330.60
Constable Pct 4	32,710.00	36,018.14	(3,308.14)
Sheriff	4,051,660.60	3,926,621.77	125,038.83
Sheriff Communications	911,432.00	876,043.20	35,388.80

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Highway Patrol	106,170.00	106,670.10	(500.10)
License & Weights	3,400.00	2,921.40	478.60
Emergency Management	80,170.00	74,640.99	5,529.01
CSCD - Local	8,990.16	19,624.00	(10,633.84)
Juvenile Probation - Local	108,936.00	108,020.05	915.95
Indigent Health Care	500,000.00	500,000.00	-
TOTAL	21,520,711.51	20,832,024.89	688,686.62

NET CHANGE TO FUND BALANCE (281,802.27)

FUND BALANCE, BEGINNING 8,925,274.00

FUND BALANCE, ENDING 8,643,471.73

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NAVARRO COUNTY
FINANCIAL REPORT FOR YEAR END 2017
UNAUDITED

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
Flood Control			
Revenues			
Property Taxes	274,408.00	272,756.25	(1,651.75)
Other	5,000.00	5,478.77	478.77
TOTAL	279,408.00	278,235.02	(1,172.98)
Expenditures			
TOTAL	400,000.00	173,660.82	226,339.18
NET CHANGE TO FUND BALANCE		104,574.20	
FUND BALANCE, BEGINNING		846,536.25	
FUND BALANCE, ENDING		951,110.45	
	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
Debt Service			
Revenues			
Property Taxes	546,974.00	600,870.47	53,896.47
Other	700.00	1,455.06	755.06
TOTAL	547,674.00	602,325.53	54,651.53
Expenditures			
TOTAL	539,478.00	539,352.50	125.50
NET CHANGE TO FUND BALANCE		62,973.03	
FUND BALANCE, BEGINNING		63,904.00	
FUND BALANCE, ENDING		126,877.03	

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	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
Road & Bridge Precinct 1			
Revenues			
Property Taxes	794,900.00	801,769.69	6,869.69
Other	356,000.00	339,676.27	(16,323.73)
TOTAL	1,150,900.00	1,141,445.96	(9,454.04)
Expenditures			
TOTAL	1,496,704.00	1,408,441.65	88,262.35
NET CHANGE TO FUND BALANCE		(266,995.69)	
FUND BALANCE, BEGINNING		440,956.00	
FUND BALANCE, ENDING		173,960.31	

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
Road & Bridge Precinct 2			
Revenues			
Property Taxes	794,900.00	800,884.76	5,984.76
Other	356,500.00	341,242.43	(15,257.57)
TOTAL	1,151,400.00	1,142,127.19	(9,272.81)
Expenditures			
TOTAL	1,462,768.04	1,218,004.87	244,763.17
NET CHANGE TO FUND BALANCE		(75,877.68)	
FUND BALANCE, BEGINNING		376,552.00	
FUND BALANCE, ENDING		300,674.32	

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	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
Road & Bridge Precinct 3			
Revenues			
Property Taxes	794,900.00	800,884.77	5,984.77
Other	480,976.43	493,901.54	12,925.11
TOTAL	1,275,876.43	1,294,786.31	18,909.88
Expenditures			
TOTAL	1,489,837.73	1,267,047.61	222,790.12
NET CHANGE TO FUND BALANCE		27,738.70	
FUND BALANCE, BEGINNING		227,471.00	
FUND BALANCE, ENDING		255,209.70	

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
Road & Bridge Precinct 4			
Revenues			
Property Taxes	794,900.00	800,884.71	5,984.71
Other	357,500.00	387,888.41	30,388.41
TOTAL	1,152,400.00	1,188,773.12	36,373.12
Expenditures			
TOTAL	1,932,346.00	1,360,765.80	571,580.20
NET CHANGE TO FUND BALANCE		(171,992.68)	
FUND BALANCE, BEGINNING		1,213,717.00	
FUND BALANCE, ENDING		1,041,724.32	

NAVARRO COUNTY
FINANCIAL REPORT FOR YEAR END 2017
UNAUDITED

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
Juvenile Case Manager			
Revenues			
Juvenile Case Fee	-	693.20	693.20
TOTAL	-	693.20	693.20
Expenditures			
TOTAL	-	-	-
NET CHANGE TO FUND BALANCE		693.20	
FUND BALANCE, BEGINNING		112,774.00	
FUND BALANCE, ENDING		113,467.20	

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
Courthouse Security			
Revenues			
Courthouse Fee	-	28,659.42	28,659.42
TOTAL	-	28,659.42	28,659.42
Expenditures			
TOTAL	-	73,715.09	(73,715.09)
NET CHANGE TO FUND BALANCE		(45,055.67)	
FUND BALANCE, BEGINNING		95,038.00	
FUND BALANCE, ENDING		49,982.33	

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
Justice Court Technology			
Revenues			
JP Technology	-	18,491.45	18,491.45
TOTAL	-	18,491.45	18,491.45
Expenditures			
JP - All	-	11,439.32	(11,439.32)
JP - Pct 1	-	1,304.68	(1,304.68)
JP - Pct 2	-	3,131.66	(3,131.66)
JP - Pct 3	-	3,065.35	(3,065.35)
JP - Pct 4	-	949.03	(949.03)
TOTAL	-	19,890.04	(19,890.04)
NET CHANGE TO FUND BALANCE		(1,398.59)	
FUND BALANCE, BEGINNING		18,925.00	
FUND BALANCE, ENDING		17,526.41	

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
County Clerk Record Management			
Revenues			
CC Record Mgt.	-	24,732.06	24,732.06
TOTAL	-	24,732.06	24,732.06
Expenditures			
TOTAL	-	8,650.00	(8,650.00)
NET CHANGE TO FUND BALANCE		16,082.06	
FUND BALANCE, BEGINNING		35,701.00	
FUND BALANCE, ENDING		51,783.06	

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
District Clerk Record Management			
Revenues			
DC Record Mgt.	-	11,023.05	11,023.05
TOTAL	-	11,023.05	11,023.05
Expenditures			
TOTAL	-	1,428.81	(1,428.81)
NET CHANGE TO FUND BALANCE		9,594.24	
FUND BALANCE, BEGINNING		-	
FUND BALANCE, ENDING		9,594.24	

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
County Clerk Archive			
Revenues			
CC Archive Fee	-	98,915.00	98,915.00
TOTAL	-	98,915.00	98,915.00
Expenditures			
TOTAL	-	211,103.99	(211,103.99)
NET CHANGE TO FUND BALANCE		(112,188.99)	
FUND BALANCE, BEGINNING		274,046.00	
FUND BALANCE, ENDING		161,857.01	

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
Justice Court Security			
Revenues			
Justice Court Security	-	5,139.47	5,139.47
TOTAL	-	5,139.47	5,139.47
Expenditures			
JP - Pct 1	-	1,733.48	(1,733.48)
JP - Pct 2	-	-	-
JP - Pct 3	-	1,096.14	(1,096.14)
JP - Pct 4	-	699.57	(699.57)
TOTAL	-	3,529.19	(3,529.19)
NET CHANGE TO FUND BALANCE		1,610.28	
FUND BALANCE, BEGINNING		5,795.00	
FUND BALANCE, ENDING		7,405.28	

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
County Clerk Technology			
Revenues			
CC Technology	-	1,775.74	1,775.74
TOTAL	-	1,775.74	1,775.74
Expenditures			
TOTAL	-	-	-
NET CHANGE TO FUND BALANCE		1,775.74	
FUND BALANCE, BEGINNING		8,834.00	
FUND BALANCE, ENDING		10,609.74	

		BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
Vital Statistics				
Revenues				
	Vital Statistics	-	3,552.00	3,552.00
	TOTAL	-	3,552.00	3,552.00
Expenditures				
	TOTAL	-	1,565.60	(1,565.60)
	TOTAL	-	1,565.60	(1,565.60)
NET CHANGE TO FUND BALANCE			1,986.40	
FUND BALANCE, BEGINNING			23,520.00	
FUND BALANCE, ENDING			25,506.40	

		BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
County Records Preservation				
Revenues				
	County Records Fee	-	9,246.88	9,246.88
	TOTAL	-	9,246.88	9,246.88
Expenditures				
	TOTAL	-	-	-
	TOTAL	-	-	-
NET CHANGE TO FUND BALANCE			9,246.88	
FUND BALANCE, BEGINNING			31,185.00	
FUND BALANCE, ENDING			40,431.88	

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
County Records Mgt & Preserv.			
Revenues			
Cty Rec Mgt & Pres Fee	-	13,064.94	13,064.94
TOTAL	-	13,064.94	13,064.94
Expenditures			
County Clerk	-	-	-
District Clerk	-	5,574.00	(5,574.00)
TOTAL	-	5,574.00	(5,574.00)
NET CHANGE TO FUND BALANCE		7,490.94	
FUND BALANCE, BEGINNING		1,941.00	
FUND BALANCE, ENDING		9,431.94	

	BUDGETED	YTD ACTUAL	VARIANCE WITH BUDGET Positive (Negative)
District Court Records Technology			
Revenues			
DC Records Tech Fee	-	4,259.24	4,259.24
TOTAL	-	4,259.24	4,259.24
Expenditures			
TOTAL	-	-	-
NET CHANGE TO FUND BALANCE		4,259.24	
FUND BALANCE, BEGINNING		8,337.00	
FUND BALANCE, ENDING		12,596.24	

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	<u>BUDGETED</u>	<u>YTD ACTUAL</u>	<u>VARIANCE WITH BUDGET Positive (Negative)</u>
Courthouse Restoration Fund			
Revenues			
Community Grants	-	-	-
TOTAL	-	-	-
Expenditures	-	180,655.71	(180,655.71)
TOTAL	-	180,655.71	(180,655.71)
NET CHANGE TO FUND BALANCE		(180,655.71)	
FUND BALANCE, BEGINNING		601,036.00	
FUND BALANCE, ENDING		420,380.29	

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	1,289,100.73	1,661,411.55	20,550,222.62	20,832,024.89
2017 FLOOD CONTROL	2,667.29	19,923.77	278,235.02	173,660.82
2017 ROAD & BRIDGE #1	62,175.06	69,354.98	1,141,445.96	1,408,441.65
2017 ROAD & BRIDGE #2	62,149.53	126,132.40	1,142,127.19	1,219,027.87
2017 ROAD & BRIDGE #3	62,135.97	60,295.40	1,294,786.31	1,267,047.61
2017 ROAD & BRIDGE #4	62,610.76	155,399.00	1,188,773.12	1,360,765.80
2017 JUVENILE CASE MANAGER	693.20	.00	693.20	.00
2017 COURTHOUSE SECURITY	28,659.42	4,949.12	28,659.42	73,715.09
2017 JUSTICE COURT TECHNOLOGY	18,491.45	1,715.43	18,491.45	19,890.04
2017 CC RECORD MANAGEMENT	7,270.64	.00	24,732.06	8,650.00
2017 DC RECORDS MANAGEMENT	11,023.05	.00	11,023.05	1,428.81
2017 CC ARCHIVE FUND	98,225.00	160,855.72	98,915.00	211,103.99
2017 JUSTICE COURT BUILDING SECURIT	5,139.47	549.57	5,139.47	3,529.19
2017 COUNTY CLERK TECHNOLOGY	1,775.74	.00	1,775.74	.00
2017 VITAL STATISTICS	3,552.00	.00	3,552.00	1,565.60
2017 COUNTY RECORDS PRESERVATION	9,246.88	.00	9,246.88	.00
2017 COUNTY RECORD MANAGEMENT & PRE	13,064.94	5,574.00	13,064.94	5,574.00
2017 DC RECORDS TECHNOLOGY	4,259.24	.00	4,259.24	.00
2017 COURTHOUSE RESTORATION FUND	.00	51,830.10	.00	180,655.71
2017 DEBT SERVICE	4,248.63	.00	602,325.53	539,352.50
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TOTAL	1,746,489.00	2,317,991.04	26,417,468.20	27,306,433.57

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**STATEMENT OF REVENUES AND EXPENSES
WITH BEGINNING AND ENDING FUND BALANCES
FOR 1ST QUARTER ENDING 12/31/18**

FUND NAME	BEGINNING	1ST QTR		ENDING
	<u>FUND BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>FUND BALANCE</u>
2018 GENERAL FUND	8,643,471.73	4,653,755.78	4,955,556.45	8,341,671.06
2018 FLOOD CONTROL	951,110.45	70,692.61	31,542.42	990,260.64
2018 ROAD & BRIDGE #1	173,960.31	226,472.93	316,397.36	84,035.88
2018 ROAD & BRIDGE #2	300,674.32	226,573.01	271,744.35	255,502.98
2018 ROAD & BRIDGE #3	255,209.70	226,332.64	198,710.91	282,831.43
2018 ROAD & BRIDGE #4	1,041,724.32	227,736.50	269,016.15	1,000,444.67
2018 DEBT SERVICE	126,877.03	150,229.68	-	277,106.71
TOTAL	11,493,027.86	5,781,793.15	6,042,967.64	11,231,853.37

FUND NAME	BEGINNING	1ST QTR		ENDING
	<u>FUND BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>FUND BALANCE</u>
2018 JUVENILE CASE MANAGER	113,467.20	107.00	-	113,574.20
2018 COURTHOUSE SECURITY	49,982.33	7,383.29	16,222.65	41,142.97
2018 JUSTICE COURT TECHNOLOGY	17,526.41	4,552.42	8,898.07	13,180.76
2018 CC RECORD MANAGEMENT	51,783.06	9,989.76	-	61,772.82
2018 DC RECORDS MANAGEMENT	9,594.24	2,601.27	-	12,195.51
2018 CC ARCHIVE FUND	161,857.01	26,985.00	12,975.00	175,867.01
2018 JUSTICE COURT BUILDING SECURIT	7,405.28	1,135.07	300.00	8,240.35
2018 COUNTY CLERK TECHNOLOGY	10,609.74	398.61	-	11,008.35
2018 VITAL STATISTICS	25,506.40	691.00	1,647.10	24,550.30
2018 COUNTY RECORDS PRESERVATION	40,431.88	2,465.17	-	42,897.05
2018 COUNTY RECORD MANAGEMENT & PRE	9,431.94	3,087.74	1,072.00	11,447.68
2018 DC RECORDS TECHNOLOGY	12,596.24	1,308.75	-	13,904.99
2018 COURTHOUSE RESTORATION	420,380.29	-	16,585.12	403,795.17
TOTAL SPECIAL REVENUE	930,572.02	60,705.08	57,699.94	933,577.16

by fund

	Budget	Current Month	YTD
General Fund:			
Revenues			
Property Taxes	15,220,400.00	0.00	0.00
Other	4,722,026.00	183,295.31	183,295.31
Total	19,942,426.00	183,295.31	183,295.31
Expenditures			
Commissioner's Court	83,835.00	8,525.95	8,525.95
Planning & Dev.	256,604.00	24,442.39	24,442.39
County Clerk	581,314.50	60,541.56	60,541.56
Veterans' Service	24,625.00	2,690.13	2,690.13
Non Departmental	2,150,737.02	154,330.31	154,330.31
Information Systems	178,756.00	15,166.57	15,166.57
HAVA	0.00	0.00	0.00
Elections	223,244.57	35,583.56	35,583.56
Courthouse	617,175.00	44,038.71	44,038.71
Annex - 601 N 13th St	41,100.00	0.00	0.00
Annex - 313, 315, & 317 W 3rd	18,500.00	0.00	0.00
Historical Commission	7,000.00	0.00	0.00
Extension	246,163.00	19,622.73	19,622.73
County Judge	334,004.16	25,470.75	25,470.75
County Court-at-law	740,173.00	39,997.77	39,997.77
District Court	692,151.00	19,423.85	19,423.85
District Clerk	551,047.50	56,916.60	56,916.60
JP Pct 1	217,662.00	20,351.76	20,351.76
JP Pct 2	216,812.00	21,373.92	21,373.92
JP Pct 3	212,604.00	21,365.39	21,365.39
JP Pct 4	217,870.00	21,867.52	21,867.52
District Attorney	1,499,852.00	113,344.62	113,344.62
Law Library	6,751.00	117.57	117.57
County Auditor	464,753.00	63,061.09	63,061.09
County Treasurer	191,391.48	26,770.54	26,770.54
Human Resources	77,655.22	2,900.00	2,900.00
Tax Assessor/Collector	618,158.20	61,469.06	61,469.06
County Jail	5,581,964.00	519,406.31	519,406.31
Constable Pct 1	52,791.00	4,275.64	4,275.64
Constable Pct 2	53,432.00	6,641.94	6,641.94
Constable Pct 3	52,012.00	5,448.54	5,448.54
Constable Pct 4	58,869.00	5,452.04	5,452.04
Sheriff	4,051,308.80	348,868.33	348,868.33
Sheriff Communications	948,379.00	91,903.41	91,903.41
Highway Patrol	114,633.00	11,628.64	11,628.64
License & Weights	3,400.00	0.00	0.00
Emergency Mgt	76,771.45	11,478.25	11,478.25
CSCD - Local	74,208.28	749.18	749.18
Juvenile Probation - Local	108,936.00	6,933.22	6,933.22
Indigent Health Care	500,000.00	0.00	0.00
Total	22,146,643.18	1,872,157.85	1,872,157.85
General Net	(2,204,217.18)	(1,688,862.54)	(1,688,862.54)

	Budget	Current Month	YTD
Flood Control			
Revenues			
Property Taxes	287,200.00	0.00	0.00
Other	5,000.00	527.81	527.81
Total	292,200.00	527.81	527.81
Expenditures			
Flood Control Net	(107,800.00)	(2,472.19)	(2,472.19)
Debt Service			
Revenues			
Property Taxes	619,900.00	0.00	0.00
Other	1,000.00	142.32	142.32
Total	620,900.00	142.32	142.32
Expenditures			
Debt Svc. Net	76,875.00	142.32	142.32
Road & Bridge Pct. 1			
Revenues			
Property Taxes	831,700.00	0.00	0.00
State of TX	34,500.00	10796.42	10796.42
Vehicle Registration	213,000.00	0.00	0.00
Fines & Forfeitures	86,500.00	0.00	0.00
Other	1,500.00	235.07	235.07
Total	1,167,200.00	11,031.49	11,031.49
Expenditures			
Personnel	497,584.00	53,341.78	53,341.78
Supplies	502,720.00	12,914.40	12,914.40
Other Svcs & Charges	393,040.00	19,943.71	19,943.71
Capital Outlay	82,611.00	8,265.44	8,265.44
Total	1,475,955.00	94,465.33	94,465.33
R & B #1 Net	(308,755.00)	(83,433.84)	(83,433.84)
Road & Bridge Pct. 2			
Revenues			
Property Taxes	831,700.00	0.00	0.00
State of TX	34,500.00	11,108.89	11,108.89
Vehicle Registration	213,000.00	0.00	0.00
Fines & Forfeitures	86,500.00	0.00	0.00
Other	2,000.00	178.12	178.12
Total	1,167,700.00	11,287.01	11,287.01
Expenditures			
Personnel	579,587.00	61,774.41	61,774.41
Supplies	523,250.00	4,524.11	4,524.11
Other Svcs & Charges	166,300.00	4,180.11	4,180.11
Capital Outlay	120,227.00	2,400.55	2,400.55
Total	1,389,364.00	72,879.18	72,879.18
R & B # 2 Net	(221,664.00)	(61,592.17)	(61,592.17)

	Budget	Current Month	YTD
Road & Bridge Pct. 3			
Revenues			
Property Taxes	831,700.00	0.00	0.00
State of TX	34,500.00	10,796.41	10,796.41
Vehicle Registration	213,000.00	0.00	0.00
Fines & Forfeitures	86,500.00	0.00	0.00
Other	1,500.00	186.62	186.62
Total	1,167,200.00	10,983.03	10,983.03
Expenditures			
Personnel	561,601.00	49,828.12	49,828.12
Supplies	632,300.00	15,804.20	15,804.20
Other Svcs & Charges	164,182.00	838.84	838.84
Capital Outlay	30,462.00	0.00	0.00
Total	1,388,545.00	66,471.16	66,471.16
R & B #3 Net	(221,345.00)	(55,488.13)	(55,488.13)
Road & Bridge Pct. 4			
Revenues			
Property Taxes	831,700.00	0.00	0.00
State of TX	34,500.00	10,796.41	10,796.41
Vehicle Registration	213,000.00	0.00	0.00
Fines & Forfeitures	86,500.00	0.00	0.00
Other	3,500.00	747.70	747.70
Total	1,169,200.00	11,544.11	11,544.11
Expenditures			
Personnel	575,566.00	57,115.32	507,052.55
Supplies	621,750.00	0.00	324,954.25
Other Svcs & Charges	430,900.00	919.48	448,962.20
Capital Outlay	161,986.00	8,498.85	79,796.80
Total	1,790,202.00	66,533.65	1,360,765.80
R & B # 4 Net	(621,002.00)	(54,989.54)	(1,349,221.69)

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 101-310-000	CURRENT PROPERTY TAXES	14,793,000.00	.00	.00	.00	.00	14,793,000.00	100.00
2018 101-310-010	REINVESTMENT TAX CREDIT	.00	.00	.00	.00	.00	.00	.00
2018 101-310-020	CURRENT PENALTY & INTERES	115,300.00	.00	.00	.00	.00	115,300.00	100.00
2018 101-318-000	DELINQUENT PROPERTY TAXES	216,100.00	.00	.00	.00	.00	216,100.00	100.00
2018 101-318-010	DELINQUENT TAX COLLECTION	.00	.00	.00	.00	.00	.00	.00
2018 101-318-020	DELINQUENT PENALTY & INTE	96,000.00	.00	.00	.00	.00	96,000.00	100.00
2018 101-330-030	FEDERAL - E BYRNE JAG	.00	.00	.00	.00	.00	.00	.00
2018 101-330-040	FEDERAL - ALIEN ASSISTANC	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2018 101-330-050	FEDERAL - BULLETPROOF VES	.00	.00	.00	.00	.00	.00	.00
2018 101-330-080	FEDERAL - HAVA GRANT	.00	.00	.00	.00	.00	.00	.00
2018 101-330-090	FEDERAL - OTHER	.00	.00	.00	.00	.00	.00	.00
2018 101-333-000	STATE OF TEXAS - SECO	.00	.00	.00	.00	.00	.00	.00
2018 101-333-010	STATE OF TEXAS - SALES TA	2,200,000.00	.00	.00	.00	.00	2,200,000.00	100.00
2018 101-333-020	STATE OF TEXAS - MIXED BE	47,500.00	13,374.00	28.16	13,374.00	28.16	34,126.00	71.84
2018 101-333-030	STATE OF TEXAS - TOBACCO	23,826.00	.00	.00	.00	.00	23,826.00	100.00
2018 101-333-040	STATE OF TEXAS - TRAINING	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2018 101-333-050	STATE OF TEXAS - IN LIEU	23,000.00	.00	.00	.00	.00	23,000.00	100.00
2018 101-333-055	STATE OF TEXAS - HMEP GRA	.00	.00	.00	.00	.00	.00	.00
2018 101-333-060	STATE OF TEXAS - IND DEF	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2018 101-333-065	STATE OF TEXAS - EMERGENC	.00	.00	.00	.00	.00	.00	.00
2018 101-333-070	STATE OF TEXAS - TX HISTO	.00	.00	.00	.00	.00	.00	.00
2018 101-333-080	STATE OF TEXAS - HAVA	.00	.00	.00	.00	.00	.00	.00
2018 101-333-085	STATE OF TEXAS - JUROR RE	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2018 101-333-090	STATE OF TEXAS - OTHER	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2018 101-334-010	ELECTION FEES	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2018 101-334-030	IN LIEU OF TAXES - COR HO	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2018 101-340-010	COUNTY JUDGE FEES	8,000.00	359.33	4.49	359.33	4.49	7,640.67	95.51
2018 101-340-011	COUNTY JUDGE EDUCATION FE	700.00	36.00	5.14	36.00	5.14	664.00	94.86
2018 101-340-020	COUNTY SHERIFF FEES	175,000.00	18,076.00	10.33	18,076.00	10.33	156,924.00	89.67
2018 101-340-021	BAIL BOND FEES	.00	.00	.00	.00	.00	.00	.00
2018 101-340-025	CONSTABLE FEES	2,000.00	200.00	10.00	200.00	10.00	1,800.00	90.00
2018 101-340-030	ENVIRONMENTAL SERVICE FEE	25,000.00	3,780.00	15.12	3,780.00	15.12	21,220.00	84.88
2018 101-340-035	PLANNING PERMITS	22,500.00	2,969.28	13.20	2,969.28	13.20	19,530.72	86.80
2018 101-340-040	COUNTY CLERK FEES	380,000.00	33,959.76	8.94	33,959.76	8.94	346,040.24	91.06
2018 101-340-041	ELECTION EQUIPMENT FEES	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2018 101-340-042	ELECTION 10% ADMIN FEE	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2018 101-340-045	COUNTY AUDITOR FEES	70,000.00	9.00	.01	9.00	.01	69,991.00	99.99
2018 101-340-050	TAX ASSESSOR & COLLECTOR	300,000.00	.00	.00	.00	.00	300,000.00	100.00
2018 101-340-055	ELECTIONS FEES	5,000.00	68.70	1.37	68.70	1.37	4,931.30	98.63
2018 101-340-060	DISTRICT ATTORNEY FEES	13,000.00	1,095.81	8.43	1,095.81	8.43	11,904.19	91.57
2018 101-340-070	DISTRICT CLERK FEES	110,000.00	8,144.54	7.40	8,144.54	7.40	101,855.46	92.60
2018 101-340-081	JP PCT 1 FEES	30,000.00	2,844.53	9.48	2,844.53	9.48	27,155.47	90.52
2018 101-340-082	JP PCT 2 FEES	30,000.00	5,151.23	17.17	5,151.23	17.17	24,848.77	82.83
2018 101-340-083	JP PCT 3 FEES	25,000.00	5,319.47	21.28	5,319.47	21.28	19,680.53	78.72
2018 101-340-084	JP PCT 4 FEES	33,000.00	1,730.89	5.25	1,730.89	5.25	31,269.11	94.75
2018 101-340-090	DISTRICT COURT FEES	45,000.00	3,126.50	6.95	3,126.50	6.95	41,873.50	93.05
2018 101-340-095	MISCELLANEOUS FEES	1,500.00	.96	.06	.96	.06	1,499.04	99.94
2018 101-345-010	COUNTY COURT LAW LIBRARY	6,500.00	560.00	8.62	560.00	8.62	5,940.00	91.38
2018 101-345-090	DISTRICT COURT LAW LIBRAR	18,500.00	1,610.00	8.70	1,610.00	8.70	16,890.00	91.30
2018 101-350-081	JP PCT 1 FINES	150,000.00	12,524.65	8.35	12,524.65	8.35	137,475.35	91.65
2018 101-350-082	JP PCT 2 FINES	150,000.00	14,576.29	9.72	14,576.29	9.72	135,423.71	90.28

590

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 101-350-083	JP PCT 3 FINES	120,000.00	16,161.29 13.47	16,161.29 13.47	103,838.71 86.53
2018 101-350-084	JP PCT 4 FINES	150,000.00	14,424.19 9.62	14,424.19 9.62	135,575.81 90.38
2018 101-352-040	BOND FORFEITURES	.00	.00 .00	.00 .00	.00 .00
2018 101-360-000	INTEREST REVENUE	52,500.00	3,484.56 6.64	3,484.56 6.64	49,015.44 93.36
2018 101-361-000	TELEPHONE COMMISSION	30,000.00	.00 .00	.00 .00	30,000.00 100.00
2018 101-363-000	ROYALTIES	500.00	.00 .00	.00 .00	500.00 100.00
2018 101-364-000	SALE OF ESTRAYS	10,000.00	800.13 8.00	800.13 8.00	9,199.87 92.00
2018 101-365-000	SALE OF COUNTY PROPERTY	5,000.00	.00 .00	.00 .00	5,000.00 100.00
2018 101-366-000	SALES FROM COUNTY FARM	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2018 101-370-000	OTHER REVENUE	20,000.00	.00 .00	.00 .00	20,000.00 100.00
2018 101-375-000	RENTS	18,600.00	550.00 2.96	550.00 2.96	18,050.00 97.04
2018 101-380-401	SOUTHPORT ESCROW REIMBURS	.00	.00 .00	.00 .00	.00 .00
2018 101-380-402	911 ADDRESSING	3,300.00	.00 .00	.00 .00	3,300.00 100.00
2018 101-380-403	COUNTY CLERK - RECORDS MG	.00	.00 .00	.00 .00	.00 .00
2018 101-380-404	DISTRICT CLERK - RECORDS	.00	.00 .00	.00 .00	.00 .00
2018 101-380-405	ENVIRONMENTAL GRANT - NCT	.00	.00 .00	.00 .00	.00 .00
2018 101-380-406	NCTCOG GRANT	.00	.00 .00	.00 .00	.00 .00
2018 101-380-407	OEM WEATHER STATION GRANT	.00	.00 .00	.00 .00	.00 .00
2018 101-380-408	COMMUNITY GRANTS	.00	.00 .00	.00 .00	.00 .00
2018 101-380-409	CHAPTER 19 REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2018 101-380-410	COURTHOUSE SECURITY FEES	.00	.00 .00	.00 .00	.00 .00
2018 101-380-411	JP SECURITY FEE 1/4	.00	.00 .00	.00 .00	.00 .00
2018 101-380-412	BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2018 101-380-414	CRIMSTOPPERS PHONE REIMB	.00	.00 .00	.00 .00	.00 .00
2018 101-380-420	COURT AT LAW SUPPLEMENT	84,000.00	.00 .00	.00 .00	84,000.00 100.00
2018 101-380-421	CO CLERK ARCHIVE FEES	.00	.00 .00	.00 .00	.00 .00
2018 101-380-422	JP TECHNOLOGY FEES	.00	.00 .00	.00 .00	.00 .00
2018 101-380-423	CO COURT EDUC & TECH FUND	.00	.00 .00	.00 .00	.00 .00
2018 101-380-424	CO CLERK - PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2018 101-380-425	COUNTY JUDGE SUPPLEMENT	25,200.00	5,000.00 19.84	5,000.00 19.84	20,200.00 80.16
2018 101-380-426	CO CRT & DC CRT TECHNOLOG	.00	.00 .00	.00 .00	.00 .00
2018 101-380-427	COUNTY RECORD MANAGEMENT	.00	.00 .00	.00 .00	.00 .00
2018 101-380-428	DIST CLRK - REC TECH FUND	.00	.00 .00	.00 .00	.00 .00
2018 101-380-470	US EXTRADITION - PRESCRIP	.00	.00 .00	.00 .00	.00 .00
2018 101-380-475	DISTRICT ATTORNEY	12,350.00	.00 .00	.00 .00	12,350.00 100.00
2018 101-380-476	DIST ATTY LONGEVITY	6,500.00	1,040.00 16.00	1,040.00 16.00	5,460.00 84.00
2018 101-380-477	DIST ATTY SALARY SUPPLEME	31,800.00	7,233.20 22.75	7,233.20 22.75	24,566.80 77.25
2018 101-380-478	DISTRICT ATTORNEY FORFEIT	.00	.00 .00	.00 .00	.00 .00
2018 101-380-479	FAMILY PROTECTION @15	.00	150.00 .00	150.00 .00	150.00 .00 *
2018 101-380-499	TAX OFFICE - VIT	.00	.00 .00	.00 .00	.00 .00
2018 101-380-501	WORKERS COMP/UNEMPLOYMENT	5,000.00	.00 .00	.00 .00	5,000.00 100.00
2018 101-380-502	HEALTH INSURANCE SURPLUS	5,000.00	.00 .00	.00 .00	5,000.00 100.00
2018 101-380-512	JAIL INMATE PERSCRIPTIONS	20,000.00	.00 .00	.00 .00	20,000.00 100.00
2018 101-380-550	COUNTY CLEAN UP DAY	2,250.00	.00 .00	.00 .00	2,250.00 100.00
2018 101-380-560	TAC INSURANCE CLAIMS	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2018 101-380-572	JUVENILE CASE MANAGER	.00	.00 .00	.00 .00	.00 .00
2018 101-380-573	JUVENILE CRIME & DELINQ F	.00	.00 .00	.00 .00	.00 .00
2018 101-380-600	ECONOMIC DEVELOPMENT PROJ	.00	.00 .00	.00 .00	.00 .00
2018 101-380-610	IN LIEU OF TAXES - CORPOR	.00	.00 .00	.00 .00	.00 .00
2018 101-380-630	INDIGENT HEALTH CARE - SL	.00	.00 .00	.00 .00	.00 .00
2018 101-380-640	HEALTH DEPT. REIMBURSEMEN	.00	.00 .00	.00 .00	.00 .00

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8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 101-380-650	CAC - REIMBURSEMENT	.00	.00	.00	.00
2018 101-380-900	OTHER REIMBURSEMENTS	40,000.00	4,935.00	12.34	4,935.00
2018 101-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	19,942,426.00	183,295.31	.92	183,295.31
					19,759,130.69
					99.08

592

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
	COMMISSIONERS COURT	305.22	83,835.00	8,525.95	8,525.95 10.17	75,003.83	89.47
	PLANNING & DEVELOPMENT	.00	256,604.00	24,442.39	24,442.39 9.53	232,161.61	90.47
	COUNTY CLERK	1,409.53	581,314.50	60,541.56	60,541.56 10.41	519,363.41	89.34
	VETERAN'S SERVICES	61.70	24,625.00	2,690.13	2,690.13 10.92	21,873.17	88.83
	NON-DEPARTMENTAL	1,041.24	2150,737.02	154,330.31	154,330.31 7.18	1995,365.47	92.78
	INFORMATION SYSTEMS	1,912.95	178,756.00	15,166.57	15,166.57 8.48	161,676.48	90.45
	HAVA GRANT	.00	.00	.00	.00 .00	.00	.00
	ELECTIONS	45,421.30	223,244.57	35,583.56	35,583.56 15.94	142,239.71	63.71
	COURTHOUSE	22,009.87	617,175.00	44,038.71	44,038.71 7.14	551,126.42	89.30
	ANNEX - 601 N 13TH ST	5,932.64	41,100.00	.00	.00 .00	35,167.36	85.57
	ANNEX - 313, 315 & 317 W 3RD	.00	18,500.00	.00	.00 .00	18,500.00	100.00
	HISTORICAL COMMISSION	.00	7,000.00	.00	.00 .00	7,000.00	100.00
	EXTENSION SERVICE	.00	246,163.00	19,622.73	19,622.73 7.97	226,540.27	92.03
	COUNTY JUDGE	.00	334,004.16	25,470.75	25,470.75 7.63	308,533.41	92.37
	COURT AT LAW	52.40-	740,173.00	39,997.77	39,997.77 5.40	700,227.63	94.60
	DISTRICT COURT	.00	692,151.00	19,423.85	19,423.85 2.81	672,727.15	97.19
	DISTRICT CLERK	3,509.74	551,047.50	56,916.60	56,916.60 10.33	490,621.16	89.03
	TOTAL OTHER SERVICES & CHARG	1,056.93	217,662.00	20,351.76	20,351.76 9.35	196,253.31	90.16
	JUSTICE OF THE PEACE - PCT 1	1,056.93	217,662.00	20,351.76	20,351.76 9.35	196,253.31	90.16
	JUSTICE OF THE PEACE - PCT 2	304.88	216,812.00	21,373.92	21,373.92 9.86	195,133.20	90.00
	JUSTICE OF THE PEACE - PCT 3	514.87	212,604.00	21,365.39	21,365.39 10.05	190,723.74	89.71
	JUSTICE OF THE PEACE - PCT 4	258.87	217,870.00	21,867.52	21,867.52 10.04	195,743.61	89.84
	DISTRICT ATTORNEY	5,760.46	1499,852.00	113,344.62	113,344.62 7.56	1380,746.92	92.06
	LAW LIBRARY	.00	6,751.00	117.57	117.57 1.74	6,633.43	98.26
	COUNTY AUDITOR	888.54	464,753.00	63,061.09	63,061.09 13.57	400,803.37	86.24
	COUNTY TREASURER	.00	191,391.48	26,770.54	26,770.54 13.99	164,620.94	86.01

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
	HUMAN RESOURCES	.00	77,655.22	2,900.00	2,900.00	3.73	74,755.22 96.27
	TAX ASSESSOR & COLLECTOR	.00	618,158.20	61,469.06	61,469.06	9.94	556,689.14 90.06
	COUNTY JAIL	19,580.04	5581,964.00	519,406.31	519,406.31	9.31	5042,977.65 90.34
	CONSTABLE #1	.00	52,791.00	4,275.64	4,275.64	8.10	48,515.36 91.90
	CONSTABLE #2	.00	53,432.00	6,641.94	6,641.94	12.43	46,790.06 87.57
	CONSTABLE #3	162.00	52,012.00	5,448.54	5,448.54	10.48	46,401.46 89.21
	CONSTABLE #4	.00	58,869.00	5,452.04	5,452.04	9.26	53,416.96 90.74
	COUNTY SHERIFF	277,569.42	4051,308.80	348,868.33	348,868.33	8.61	3424,871.05 84.54
	COMMUNICATIONS	2,310.23	948,379.00	91,903.41	91,903.41	9.69	854,165.36 90.07
	HIGHWAY PATROL	.00	114,633.00	11,628.64	11,628.64	10.14	103,004.36 89.86
	LICENSE & WEIGHT	.00	3,400.00	.00	.00	.00	3,400.00 100.00
	EMERGENCY MANAGEMENT	439.30	76,771.45	11,478.25	11,478.25	14.95	64,853.90 84.48
	CSCD-GENERAL	.00	74,208.28	749.18	749.18	1.01	73,459.10 98.99
	JUVENILE PROBATION -LOCAL	182.95	108,936.00	6,933.22	6,933.22	6.36	101,819.83 93.47
	INDIGENT HEALTH CARE	.00	500,000.00	.00	.00	.00	500,000.00 100.00
	HEALTH DEPARTMENT	.00	.00	101,643.18	101,643.18	.00	101,643.18- .00
***** OVER BUDGET *****							
	CHILD ADVOCACY	.00	.00	43,261.12	43,261.12	.00	43,261.12- .00
***** OVER BUDGET *****							
	FUND TOTAL	390,580.28	22146,643.18	2017,062.15	2017,062.15	9.11	19739,000.75 89.13

594

8.33% OF YEAR COMPLETED

FLOOD CONTROL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 171-310-000	CURRENT PROPERTY TAXES	278,200.00	.00 .00	.00 .00	278,200.00 100.00
2018 171-310-010	CURRENT TAX COLLECTION FE	.00	.00 .00	.00 .00	.00 .00
2018 171-310-020	CURRENT PENALTY & INTERES	2,000.00	.00 .00	.00 .00	2,000.00 100.00
2018 171-318-000	DELINQUENT PROPERTY TAXES	5,000.00	.00 .00	.00 .00	5,000.00 100.00
2018 171-318-010	DELINQUENT TAX COLLECTION	.00	.00 .00	.00 .00	.00 .00
2018 171-318-020	DELINQUENT PENALTY & INTE	2,000.00	.00 .00	.00 .00	2,000.00 100.00
2018 171-360-000	INTEREST REVENUE	5,000.00	527.81 10.56	527.81 10.56	4,472.19 89.44
2018 171-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	292,200.00	527.81 .18	527.81 .18	291,672.19 99.82

545

8.33% OF YEAR COMPLETED

FLOOD CONTROL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	FLOOD CONTROL	5,205.47	400,000.00	3,000.00	3,000.00 .75	391,794.53 97.95
	FUND TOTAL	5,205.47	400,000.00	3,000.00	3,000.00 .75	391,794.53 97.95

546

8.33% OF YEAR COMPLETED

DEBT SERVICE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 601-310-000	CURRENT PROPERTY TAXES	602,600.00	.00	.00	602,600.00 100.00
2018 601-310-010	CURRENT TAX COLLECTION FE	.00	.00	.00	.00 .00
2018 601-310-020	CURRENT PENALTY & INTERES	4,600.00	.00	.00	4,600.00 100.00
2018 601-318-000	DELINQUENT PROPERTY TAXES	8,800.00	.00	.00	8,800.00 100.00
2018 601-318-010	DELINQUENT TAX COLLECTION	.00	.00	.00	.00 .00
2018 601-318-020	DELINQUENT PENALTY & INTE	3,900.00	.00	.00	3,900.00 100.00
2018 601-318-408	COMMUNITY GRANTS	.00	.00	.00	.00 .00
2018 601-360-000	INTEREST REVENUE	1,000.00	142.32	14.23	142.32 14.23
2018 601-399-990	ACTUAL REVENUES	.00	.00	.00	857.68 85.77
	FUND TOTAL	620,900.00	142.32	.02	142.32 .02
	FINAL TOTAL	20,855,526.00	183,965.44	.88	183,965.44 .88
					20,671,560.56 99.12

341

8.33% OF YEAR COMPLETED

DEBT SERVICE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	DEBT SERVICE	.00	544,025.00	.00	.00 .00	544,025.00 100.00
	FUND TOTAL	.00	544,025.00	.00	.00 .00	544,025.00 100.00
	FINAL TOTAL	395,785.75	23090,668.18	2020,062.15	2020,062.15 8.75	20674,820.28 89.54

598

8.33% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 211-310-000	CURRENT PROPERTY TAXES	805,700.00	.00 .00	.00 .00	805,700.00 100.00
2018 211-310-010	CURRENT TAX COLLECTION FE	.00	.00 .00	.00 .00	.00 .00
2018 211-310-020	CURRENT PENALTY & INTERES	6,000.00	.00 .00	.00 .00	6,000.00 100.00
2018 211-318-000	DELINQUENT PROPERTY TAXES	15,000.00	.00 .00	.00 .00	15,000.00 100.00
2018 211-318-010	DELINQUENT TAX COLLECTION	.00	.00 .00	.00 .00	.00 .00
2018 211-318-020	DELINQUENT PENALTY & INTE	5,000.00	.00 .00	.00 .00	5,000.00 100.00
2018 211-330-090	STATE OF TEXAS - OTHER	.00	.00 .00	.00 .00	.00 .00
2018 211-333-010	STATE OF TEXAS - LATERAL	11,500.00	10,796.42 93.88	10,796.42 93.88	703.58 6.12
2018 211-333-020	STATE OF TEXAS - GROSS AX	23,000.00	.00 .00	.00 .00	23,000.00 100.00
2018 211-333-065	STATE OF TEXAS - FEMA	.00	.00 .00	.00 .00	.00 .00
2018 211-333-090	STATE OF TEXA - OTHER	.00	.00 .00	.00 .00	.00 .00
2018 211-335-010	VEHICLE REGISTRATION	213,000.00	.00 .00	.00 .00	213,000.00 100.00
2018 211-350-010	COUNTY COURT FINES	57,000.00	.00 .00	.00 .00	57,000.00 100.00
2018 211-350-020	DISTRICT COURT FINES	29,500.00	.00 .00	.00 .00	29,500.00 100.00
2018 211-360-000	INTEREST REVENUE	1,500.00	235.07 15.67	235.07 15.67	1,264.93 84.33
2018 211-363-000	REVENUE - UNION PACIFIC	.00	.00 .00	.00 .00	.00 .00
2018 211-365-000	SALE OF SURPLUS EQUIPMENT	.00	.00 .00	.00 .00	.00 .00
2018 211-366-000	IN LIEU OF TAXES - CORPOR	.00	.00 .00	.00 .00	.00 .00
2018 211-370-000	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 211-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,167,200.00	11,031.49 .95	11,031.49 .95	1,156,168.51 99.05

599

8.33% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 211-611-101	ELECTED OFFICIAL	.00	55,697.00	6,962.13	6,962.13	12.50	48,734.87	87.50
2018 211-611-103	DEPUTIES / ASSISTANTS / ADMN	.00	261,117.00	32,639.67	32,639.67	12.50	228,477.33	87.50
2018 211-611-114	PART-TIME HELP	.00	.00	.00	.00	.00	.00	.00
2018 211-611-117	CELLULAR ALLOWANCE	.00	1,620.00	202.50	202.50	12.50	1,417.50	87.50
2018 211-611-120	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2018 211-611-122	TRAVEL ALLOWANCE	.00	12,000.00	1,500.00	1,500.00	12.50	10,500.00	87.50
2018 211-611-125	LONGEVITY	.00	9,350.00	.00	.00	.00	9,350.00	100.00
2018 211-611-201	SOCIAL SECURITY (FICA)	.00	21,067.00	1,669.88	1,669.88	7.93	19,397.12	92.07
2018 211-611-202	MEDICARE	.00	4,927.00	390.54	390.54	7.93	4,536.46	92.07
2018 211-611-203	RETIREMENT	.00	35,270.00	2,645.38	2,645.38	7.50	32,624.62	92.50
2018 211-611-204	HEALTH INSURANCE	.00	87,980.00	7,331.68	7,331.68	8.33	80,648.32	91.67
2018 211-611-205	UNEMPLOYMENT	.00	405.00	.00	.00	.00	405.00	100.00
2018 211-611-206	WORKERS COMPENSATION	.00	8,151.00	.00	.00	.00	8,151.00	100.00
2018 211-611-310	OFFICE SUPPLIES	.00	20.00	.00	.00	.00	20.00	100.00
2018 211-611-320	OPERATING EQUIPMENT	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2018 211-611-321	MAINTENANCE SUPPLIES	378.02	20,000.00	1,438.17	1,438.17	7.19	18,183.81	90.92
2018 211-611-322	SIGN SUPPLIES	52.45	2,500.00	.00	.00	.00	2,447.55	97.90
2018 211-611-324	BLADES	.00	7,000.00	1,500.00	1,500.00	21.43	5,500.00	78.57
2018 211-611-325	TIRES	.00	18,000.00	410.00	410.00	2.28	17,590.00	97.72
2018 211-611-330	JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2018 211-611-335	YARD MAINTENANCE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2018 211-611-370	GAS & OIL	5,776.25	70,000.00	8,366.95	8,366.95	11.95	55,856.80	79.80
2018 211-611-375	CULVERTS	960.29	6,000.00	.00	.00	.00	5,039.71	84.00
2018 211-611-376	ROAD MATERIAL	.00	368,000.00	1,199.28	1,199.28	.33	366,800.72	99.67
2018 211-611-377	BRIDGE MATERIAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2018 211-611-410	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 211-611-417	INSURANCE/BONDS/PERMITS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2018 211-611-418	PROPERTY TAXES - LEASE	.00	.00	.00	.00	.00	.00	.00
2018 211-611-426	UNIFORMS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2018 211-611-428	TRAVEL/CONFERENCE/TRAINING	.00	.00	.00	.00	.00	.00	.00
2018 211-611-430	UTILITIES	.00	4,000.00	165.47	165.47	4.14	3,834.53	95.86
2018 211-611-435	TELEPHONE	.00	1,500.00	68.36	68.36	4.56	1,431.64	95.44
2018 211-611-445	REPAIRS & MAINTENANCE	.00	60,000.00	4,761.23	4,761.23	7.94	55,238.77	92.06
2018 211-611-446	REPAIRS & MAINT - LATERAL RD	.00	11,500.00	.00	.00	.00	11,500.00	100.00
2018 211-611-447	CONTRACTOR BRIDGE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2018 211-611-448	MACHINE HIRE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 211-611-449	CONTRACTOR ROAD REPAIRS	.00	.00	.00	.00	.00	.00	.00
2018 211-611-450	MAINT CONTRACT	.00	500.00	41.13	41.13	8.23	458.87	91.77
2018 211-611-453	HAULING	.00	300,000.00	14,907.52	14,907.52	4.97	285,092.48	95.03
2018 211-611-476	ECONOMIC DEVELOPMENT	.00	9,040.00	.00	.00	.00	9,040.00	100.00
2018 211-611-494	EMPLOYEE PHYSICAL	.00	.00	.00	.00	.00	.00	.00
2018 211-611-495	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2018 211-611-573	CAPITAL LEASE PRINCIPAL	.00	80,023.00	7,784.69	7,784.69	9.73	72,238.31	90.27
2018 211-611-574	CAPITAL LEASE INTEREST	.00	2,588.00	480.75	480.75	18.58	2,107.25	81.42
2018 211-611-575	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 211-611-576	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2018 211-611-577	CAPITAL LEASE ISSUED	.00	.00	.00	.00	.00	.00	.00
2018 211-611-990	INCREASE IN CAPITAL LEASE OB	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #1	7,167.01	1475,955.00	94,465.33	94,465.33	6.40	1374,322.66	93.11

600

8.33% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 211-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	7,167.01	1475,955.00	94,465.33	94,465.33	6.40	1374,322.66 93.11

601

8.33% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 212-310-000	CURRENT PROPERTY TAXES	805,700.00	.00 .00	.00 .00	805,700.00 100.00
2018 212-310-010	CURRENT TAX COLLECTION FE	.00	.00 .00	.00 .00	.00 .00
2018 212-310-020	CURRENT PENALTY & INTERES	6,000.00	.00 .00	.00 .00	6,000.00 100.00
2018 212-318-000	DELINQUENT PROPERTY TAXES	15,000.00	.00 .00	.00 .00	15,000.00 100.00
2018 212-318-010	DELINQUENT TAX COLLECTION	.00	.00 .00	.00 .00	.00 .00
2018 212-318-020	DELINQUENT PENALTY & INTE	5,000.00	.00 .00	.00 .00	5,000.00 100.00
2018 212-333-010	STATE OF TEXAS - LATERAL	11,500.00	10,796.41 93.88	10,796.41 93.88	703.59 6.12
2018 212-333-020	STATE OF TEXAS - GROSS AX	23,000.00	.00 .00	.00 .00	23,000.00 100.00
2018 212-333-025	STATE OF TEXAS - CERTZ	.00	312.48 .00	312.48 .00	312.48- .00 *
2018 212-333-065	STATE OF TEXAS - FEMA	.00	.00 .00	.00 .00	.00 .00
2018 212-335-010	VEHICLE REGISTRATION	213,000.00	.00 .00	.00 .00	213,000.00 100.00
2018 212-350-010	COUNTY COURT FINES	57,000.00	.00 .00	.00 .00	57,000.00 100.00
2018 212-350-020	DISTRICT COURT FINES	29,500.00	.00 .00	.00 .00	29,500.00 100.00
2018 212-360-000	INTEREST REVENUE	2,000.00	178.12 8.91	178.12 8.91	1,821.88 91.09
2018 212-365-000	SALE OF SURPLUS PROPERTY	.00	.00 .00	.00 .00	.00 .00
2018 212-366-000	IN LIEU OF TAXES - CORPOR	.00	.00 .00	.00 .00	.00 .00
2018 212-370-000	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 212-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,167,700.00	11,287.01 .97	11,287.01 .97	1,156,412.99 99.03

602

660

From Amount	G/L Code	Account Name	To Amount
20,000.00	101-406-417	INSURANCE	
	101-512-475	OUT OF COUNTY INMATE HOUSING	20,000.00
=====			=====
20,000.00			20,000.00

AFFIDAVIT SUBMITTED BY
Jane McCollum
Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

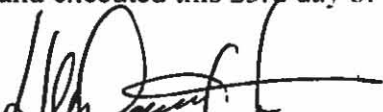
COUNTY OF NAVARRO

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 23rd day of April, 2018 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on March 31, 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 23rd day of April, 2018.



H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Richard Martin – Commissioner Pct 2

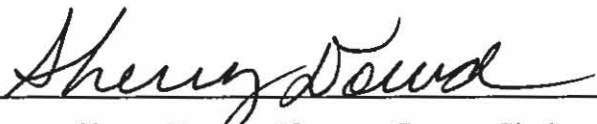


Eddie Moore – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 23rd day of April, 2018 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.



Sherry Dowd – Navarro County Clerk

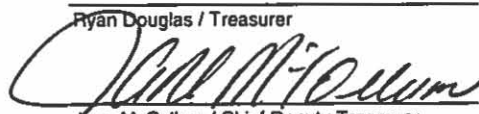


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NAVARRO COUNTY, TEXAS
 REPORT OF CASH AND INVESTMENTS
 FOR THE MONTH OF MARCH, 2018

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	10,222,947.00	2,451,699.89	6,142.48	1,928,559.28	10,752,230.09	842,181.55	-	1,220.67	843,412.22	11,595,642.31
COMMUNITY SUPERVISION	100,693.70	190,604.75	112.61	88,884.47	202,546.59	93,212.00	-	135.11	93,347.11	295,893.70
JUVENILE PROBATION	22,609.97	90,337.93	33.56	28,201.62	84,779.84	10,497.46	-	15.23	10,512.69	95,292.53
FLOOD CONTROL	1,130,474.36	29,998.38	632.52	8,411.00	1,152,694.26	2,162.83	-	3.19	2,166.02	1,154,860.08
ROAD & BRIDGE - PCT 1	684,271.89	187,970.07	412.27	145,061.41	727,592.82	31,199.54	-	45.21	31,244.75	758,837.57
ROAD & BRIDGE - PCT 2	520,013.33	145,826.94	324.11	77,684.20	588,480.18	77,389.80	-	112.14	77,501.94	665,982.12
ROAD & BRIDGE - PCT 3	701,367.85	146,457.44	428.44	53,668.77	794,584.96	88,186.25	-	95.93	88,282.18	860,867.14
ROAD & BRIDGE - PCT 4	1,328,812.86	145,840.22	768.99	90,059.74	1,385,362.33	76,629.53	-	111.05	76,740.58	1,462,102.91
H.I.D.T.A.	143,279.51	289,275.42	79.10	289,275.42	143,358.61	-	-	-	-	143,358.61
H.I.D.T.A. SEIZURE	66,318.18	-	36.61	-	66,354.79	1,700.83	-	2.49	1,703.32	68,058.11
DEBT SERVICE	351,914.06	66,775.35	218.06	-	418,907.47	2,185.48	-	3.19	2,188.68	421,096.15
CAPITAL PROJECTS	3,481.78	-	1.92	-	3,483.70	10,355.93	-	15.01	10,370.94	13,854.64
SHERIFF STATE SEIZURE	86,573.18	-	47.79	71.77	86,549.20	54.05	-	-	54.05	86,603.25
DISTRICT ATTY FORF	68,609.03	1,458.00	38.64	1,458.00	68,647.67	112,589.51	-	163.20	112,752.71	181,400.38
HEALTH INSURANCE	342,803.64	287,713.56	113.81	286,659.81	343,971.20	11,989.47	-	17.36	12,006.83	355,978.03
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,154.11	-	3.16	2,157.27	2,157.27
TRUST	1,803,431.32	43,642.68	1,039.00	29,821.58	1,818,291.42	282,806.10	-	380.91	283,187.01	2,081,478.43
LAKE TRUST	237.52	-	0.13	-	237.65	95,437.02	-	138.29	95,575.31	95,812.96
REVOLVING & CLEARING	1,248,184.43	2,153,709.86	848.13	2,093,014.64	1,309,727.78	785.38	-	1.11	786.49	1,310,494.27
PAYROLL FUND	13,654.05	815,661.00	32.08	815,864.17	13,482.96	-	-	-	-	13,482.96
DISBURSEMENT FUND	61,884.63	2,415,759.89	208.48	2,415,450.83	62,402.17	-	-	-	-	62,402.17
2014 GO BONDS	103,134.16	-	56.94	-	103,191.10	-	-	-	-	103,191.10
SPECIAL REVENUE	-	19,641.39	-	19,641.39	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	167,171.58	-	92.29	-	167,263.87	-	-	-	-	167,263.87
TOTAL	19,171,868.03	9,482,372.77	11,667.96	8,371,768.10	20,294,140.66	1,899,486.65	-	2,463.25	1,701,949.90	21,996,090.56

INTEREST EARNED:	CURRENT MONTH	YTD
	14,131.21	62,965.89

Ryan Douglas / Treasurer

 Jane McCollum / Chief Deputy Treasurer

Date
 4/11/2018
 Date



April 3, 2018

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

663 10
RECEIVED

APR 12 2018

NAVARRO COUNTY
AUDITOR'S OFFICE

Dear Judge Davenport:

Grant number G17NT0001A has been increased and now totals \$2,834,220.00.

The original of Modification 7 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

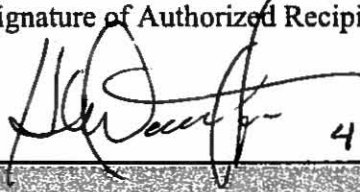
Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
Associate Director

Enclosures

664

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G17NT0001A	
		5. Grant Period: From 01/01/2017 to 12/31/2018	
2. Total Amount of the Federal Funds Obligated: \$2,834,220	6. Federal Award Date: 4/3/2018	7. Action	
2A. Budget Approved by the Federal Awarding Agency \$2,834,220	8. Supplement Number 7	Initial	
		<input checked="" type="checkbox"/> Supplemental	
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>	9. Previous Award Amount:	\$2,796,020.00	
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>	10. Amount of Federal Funds Obligated by this Action: \$38,200.00		
		11. Total Amount of Federal Award: \$2,834,220.00	
12. The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law:115-31			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Associate Director Office of National Drug Control Policy	15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County		
16. Signature of Approving ONDCP Official Michael K. Gottlieb	17. Signature of Authorized Recipient/Date  4-23-18		
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1	19. HIDTA AWARD OND1070DB1718XX OND6113 OND2000000000 OC 410001 JID: 58240		

Initiative Cash by HIDTA

FY 2017

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	10,500.00	Intelligence	G17NT0001A
		Caprock Drug Initiative	27,570.50	Investigation	G17NT0001A
		Central Oklahoma HIDTA Task Force	17,465.25	Investigation	G17NT0001A
		Commercial Smuggling Initiative	85,000.00	Investigation	G17NT0001A
		East Texas Violent Crimes Initiative	39,000.00	Investigation	G17NT0001A
		Eastern Drug Initiative	129,500.00	Investigation	G17NT0001A
		Eastern Oklahoma Violent Crimes Task Force	5,000.00	Investigation	G17NT0001A
		Financial Crimes Investigative Unit	7,200.00	Investigation	G17NT0001A
		Green Twister Task Force	58,700.00	Investigation	G17NT0001A
		Joint East Texas Fugitive Task Force	0.00	Investigation	G17NT0001A
		Management and Coordination	459,420.00	Administration	G17NT0001A
		McAlester Drug Initiative	100,817.26	Investigation	G17NT0001A
		North Texas (DHE)	14,239.30	Interdiction	G17NT0001A
		North Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		North Texas SAR	1,000.00	Investigation	G17NT0001A
		Northern Drug Initiative	46,500.00	Investigation	G17NT0001A

665

Initiative Cash by HIDTA

HIDTA

Agency Name

Initiative

Cash

Type

Grant

Texoma

Navarro County

Operations Support Center

395,524.69

Operations
Support

G17NT0001A

Regional Intelligence Support
Center

723,823.00

Intelligence

G17NT0001A

SI - ATF Crime Gun Intelligence
Center

44,000.00

Intelligence

G17NT0001A

SI - ATF Tulsa Violent Crime
Initiative

56,000.00

Investigation

G17NT0001A

SI - Operations Support Center

180,000.00

Support

G17NT0001A

Southern Drug Initiative

75,500.00

Investigation

G17NT0001A

Texas Panhandle Drug
Initiative

123,000.00

Investigation

G17NT0001A

Training

46,680.00

Operations
Support

G17NT0001A

Tulsa Regional Drug Task Force

20,680.00

Investigation

G17NT0001A

Violent Crime Initiative

44,000.00

Investigation

G17NT0001A

Western Drug Initiative

118,100.00

Investigation

G17NT0001A

Agency Total : Navarro County

2,834,220.00

Total

2,834,220.00

6/6/18

667

Budget Detail

2017 - Texoma

Initiative - Green Twister Task Force

Investigation

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

<i>Current Budget (net of reprogrammed funds)</i>		\$38,200.00
Overtime	Quantity	Amount
Overtime		\$38,200.00
Total Overtime		\$38,200.00
Total Budget		\$38,200.00



April 3, 2018

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

668 11
RECEIVED

APR 12 2018

NAVARRO COUNTY
AUDITOR'S OFFICE

Dear Judge Davenport:

Grant number G17NT0001A has been increased and now totals \$2,846,720.00.

The original of Modification 8 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

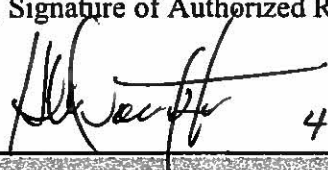
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Jayme Delano at (202) 395-6794.

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
Associate Director

Enclosures

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G17NT0001A	
2. Total Amount of the Federal Funds Obligated: \$2,846,720		5. Grant Period: From 01/01/2017 to 12/31/2018	
2A. Budget Approved by the Federal Awarding Agency \$2,846,720		6. Federal Award Date: 4/3/2018	7. Action Initial <input checked="" type="checkbox"/> Supplemental
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>		8. Supplement Number 8	
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>		9. Previous Award Amount: \$2,834,220.00	
		10. Amount of Federal Funds Obligated by this Action: \$12,500.00	
		11. Total Amount of Federal Award: \$2,846,720.00	
12. The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law:115-31			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Associate Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official Michael K. Gottlieb		17. Signature of Authorized Recipient/Date  4-23-18	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1718XX OND6113 OND2000000000 OC 410001 JID: 58248	

Initiative Cash by HIDTA

FY 2017

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	10,500.00	Intelligence	G17NT0001A
		Caprock Drug Initiative	27,570.50	Investigation	G17NT0001A
		Central Oklahoma HIDTA Task Force	29,965.25	Investigation	G17NT0001A
		Commercial Smuggling Initiative	85,000.00	Investigation	G17NT0001A
		East Texas Violent Crimes Initiative	39,000.00	Investigation	G17NT0001A
		Eastern Drug Initiative	129,500.00	Investigation	G17NT0001A
		Eastern Oklahoma Violent Crimes Task Force	5,000.00	Investigation	G17NT0001A
		Financial Crimes Investigative Unit	7,200.00	Investigation	G17NT0001A
		Green Twister Task Force	58,700.00	Investigation	G17NT0001A
		Joint East Texas Fugitive Task Force	0.00	Investigation	G17NT0001A
		Management and Coordination	459,420.00	Administration	G17NT0001A
		McAlester Drug Initiative	100,817.26	Investigation	G17NT0001A
		North Texas (DHE)	14,239.30	Interdiction	G17NT0001A
		North Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		North Texas SAR	1,000.00	Investigation	G17NT0001A
		Northern Drug Initiative	46,500.00	Investigation	G17NT0001A

670

Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	Operations Support Center	395,524.69	Operations Support	G17NT0001A
		Regional Intelligence Support Center	723,823.00	Intelligence	G17NT0001A
		SI - ATF Crime Gun Intelligence Center	44,000.00	Intelligence	G17NT0001A
		SI - ATF Tulsa Violent Crime Initiative	56,000.00	Investigation	G17NT0001A
		SI - Operations Support Center	180,000.00	Support	G17NT0001A
		Southern Drug Initiative	75,500.00	Investigation	G17NT0001A
		Texas Panhandle Drug Initiative	123,000.00	Investigation	G17NT0001A
		Training	46,680.00	Operations Support	G17NT0001A
		Tulsa Regional Drug Task Force	20,680.00	Investigation	G17NT0001A
		Violent Crime Initiative	44,000.00	Investigation	G17NT0001A
		Western Drug Initiative	118,100.00	Investigation	G17NT0001A
	Agency Total : Navarro County		2,846,720.00		
Total			2,846,720.00		

671

672

Budget Detail

2017 - Texoma

Initiative - Central Oklahoma HIDTA Task Force

Investigation

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds) **\$12,500.00**

Overtime	Quantity	Amount
-----------------	-----------------	---------------

Overtime		\$12,500.00
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Total Overtime		\$12,500.00
-----------------------	--	--------------------

Total Budget		\$12,500.00
---------------------	--	--------------------



673 12

RECEIVED

APR 12 2018

NAVARRO COUNTY
AUDITOR'S OFFICE

April 3, 2018

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

Dear Judge Davenport:

Grant number G17NT0001A has been increased and now totals \$2,849,720.00.

The original of Modification 9 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
Associate Director

Enclosures

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G17NT0001A	
		5. Grant Period: From 01/01/2017 to 12/31/2018	
2. Total Amount of the Federal Funds Obligated: \$2,849,720	6. Federal Award Date: 4/3/2018	7. Action Initial <input checked="" type="checkbox"/> Supplemental	
2A. Budget Approved by the Federal Awarding Agency \$2,849,720	8. Supplement Number 9		
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>	9. Previous Award Amount: \$2,846,720.00		
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>	10. Amount of Federal Funds Obligated by this Action: \$3,000.00		
	11. Total Amount of Federal Award: \$2,849,720.00		
12. The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law: 115-31			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Associate Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>H. M. Davenport</i> 4-23-18	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1718XX OND6113 OND2000000000 OC 410001 JID: 58249	

Initiative Cash by HIDTA

FY 2017

675

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	10,500.00	Intelligence	G17NT0001A
		Caprock Drug Initiative	27,570.50	Investigation	G17NT0001A
		Central Oklahoma HIDTA Task Force	29,965.25	Investigation	G17NT0001A
		Commercial Smuggling Initiative	85,000.00	Investigation	G17NT0001A
		East Texas Violent Crimes Initiative	39,000.00	Investigation	G17NT0001A
		Eastern Drug Initiative	129,500.00	Investigation	G17NT0001A
		Eastern Oklahoma Violent Crimes Task Force	5,000.00	Investigation	G17NT0001A
		Financial Crimes Investigative Unit	10,200.00	Investigation	G17NT0001A
		Green Twister Task Force	58,700.00	Investigation	G17NT0001A
		Joint East Texas Fugitive Task Force	0.00	Investigation	G17NT0001A
		Management and Coordination	459,420.00	Administration	G17NT0001A
		McAlester Drug Initiative	100,817.26	Investigation	G17NT0001A
		North Texas (DHE)	14,239.30	Interdiction	G17NT0001A
		North Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		North Texas SAR	1,000.00	Investigation	G17NT0001A
		Northern Drug Initiative	46,500.00	Investigation	G17NT0001A

Initiative Cash by HIDTA

676

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	Operations Support Center	395,524.69	Operations Support	G17NT0001A
		Regional Intelligence Support Center	723,823.00	Intelligence	G17NT0001A
		SI - ATF Crime Gun Intelligence Center	44,000.00	Intelligence	G17NT0001A
		SI - ATF Tulsa Violent Crime Initiative	56,000.00	Investigation	G17NT0001A
		SI - Operations Support Center	180,000.00	Support	G17NT0001A
		Southern Drug Initiative	75,500.00	Investigation	G17NT0001A
		Texas Panhandle Drug Initiative	123,000.00	Investigation	G17NT0001A
		Training	46,680.00	Operations Support	G17NT0001A
		Tulsa Regional Drug Task Force	20,680.00	Investigation	G17NT0001A
		Violent Crime Initiative	44,000.00	Investigation	G17NT0001A
		Western Drug Initiative	118,100.00	Investigation	G17NT0001A
	Agency Total : Navarro County		2,849,720.00		
Total			2,849,720.00		

677

Budget Detail

2017 - Texoma

Initiative - Financial Crimes Investigative Unit

Investigation

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$3,000.00
Supplies	Quantity	Amount
Supplies		\$3,000.00
Total Supplies		\$3,000.00
Total Budget		\$3,000.00



April 3, 2018

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

678
13
RECEIVED

APR 12 2018

**NAVARRO COUNTY
AUDITOR'S OFFICE**

Dear Judge Davenport:

Grant number G17NT0001A has been increased and now totals \$2,859,720.00.

The original of Modification 10 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
Associate Director

Enclosures

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G17NT0001A	
		5. Grant Period: From 01/01/2017 to 12/31/2018	
2. Total Amount of the Federal Funds Obligated: \$2,859,720	6. Federal Award Date: 4/3/2018	7. Action Initial <input type="checkbox"/> Supplemental	
2A. Budget Approved by the Federal Awarding Agency \$2,859,720	8. Supplement Number 10		
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>	9. Previous Award Amount: \$2,849,720.00		
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>	10. Amount of Federal Funds Obligated by this Action: \$10,000.00		
	11. Total Amount of Federal Award: \$2,859,720.00		
12. The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law:115-31			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Associate Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>H. M. Davenport</i> 4-23-18	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1718XX OND6113 OND2000000000 OC 410001 JID: 58259	

Initiative Cash by HIDTA

FY 2017

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	10,500.00	Intelligence	G17NT0001A
		Caprock Drug Initiative	27,570.50	Investigation	G17NT0001A
		Central Oklahoma HIDTA Task Force	29,965.25	Investigation	G17NT0001A
		Commercial Smuggling Initiative	85,000.00	Investigation	G17NT0001A
		East Texas Violent Crimes Initiative	39,000.00	Investigation	G17NT0001A
		Eastern Drug Initiative	129,500.00	Investigation	G17NT0001A
		Eastern Oklahoma Violent Crimes Task Force	5,000.00	Investigation	G17NT0001A
		Financial Crimes Investigative Unit	10,200.00	Investigation	G17NT0001A
		Green Twister Task Force	58,700.00	Investigation	G17NT0001A
		Joint East Texas Fugitive Task Force	0.00	Investigation	G17NT0001A
		Management and Coordination	459,420.00	Administration	G17NT0001A
		McAlester Drug Initiative	110,817.26	Investigation	G17NT0001A
		North Texas (DHE)	14,239.30	Interdiction	G17NT0001A
		North Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		North Texas SAR	1,000.00	Investigation	G17NT0001A
		Northern Drug Initiative	46,500.00	Investigation	G17NT0001A

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680

Initiative Cash by HIDTA

HIDTA

Agency Name

Initiative

Cash

Type

Grant

Texoma

Navarro County

Operations Support Center

395,524.69

Operations Support

G17NT0001A

Regional Intelligence Support Center

723,823.00

Intelligence

G17NT0001A

SI - ATF Crime Gun Intelligence Center

44,000.00

Intelligence

G17NT0001A

SI - ATF Tulsa Violent Crime Initiative

56,000.00

Investigation

G17NT0001A

SI - Operations Support Center

180,000.00

Support

G17NT0001A

Southern Drug Initiative

75,500.00

Investigation

G17NT0001A

Texas Panhandle Drug Initiative

123,000.00

Investigation

G17NT0001A

Training

46,680.00

Operations Support

G17NT0001A

Tulsa Regional Drug Task Force

20,680.00

Investigation

G17NT0001A

Violent Crime Initiative

44,000.00

Investigation

G17NT0001A

Western Drug Initiative

118,100.00

Investigation

G17NT0001A

Agency Total : Navarro County

2,859,720.00

Total

2,859,720.00

681

682

Budget Detail

2017 - Texoma

Initiative - McAlester Drug Initiative

Investigation

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$10,000.00
Supplies	Quantity	Amount
Supplies		\$10,000.00
Total Supplies		\$10,000.00
Total Budget		\$10,000.00



April 3, 2018

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

683 14
RECEIVED

APR 12 2018
NAVARRO COUNTY
AUDITOR'S OFFICE

Dear Judge Davenport:

Grant number G17NT0001A has been increased and now totals \$2,864,720.00.

The original of Modification 11 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

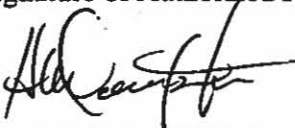
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Jayme Delano at (202) 395-6794.

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
Associate Director

Enclosures

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G17NT0001A	
		5. Grant Period: From 01/01/2017 to 12/31/2018	
2. Total Amount of the Federal Funds Obligated: \$2,864,720	6. Federal Award Date: 4/3/2018	7. Action Initial <input checked="" type="checkbox"/> Supplemental	
2A. Budget Approved by the Federal Awarding Agency \$2,864,720	8. Supplement Number 11		
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>	9. Previous Award Amount: \$2,859,720.00		
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>	10. Amount of Federal Funds Obligated by this Action: \$5,000.00		
	11. Total Amount of Federal Award: \$2,864,720.00		
12. The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law:115-31			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Associate Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official Michael K. Gottlieb		17. Signature of Authorized Recipient/Date  4-23-18	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1718XX OND6113 OND2000000000 OC 410001 JID: 58261	

Initiative Cash by HIDTA

FY 2017

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	10,500.00	Intelligence	G17NT0001A
		Caprock Drug Initiative	27,570.50	Investigation	G17NT0001A
		Central Oklahoma HIDTA Task Force	29,965.25	Investigation	G17NT0001A
		Commercial Smuggling Initiative	85,000.00	Investigation	G17NT0001A
		East Texas Violent Crimes Initiative	39,000.00	Investigation	G17NT0001A
		Eastern Drug Initiative	129,500.00	Investigation	G17NT0001A
		Eastern Oklahoma Violent Crimes Task Force	5,000.00	Investigation	G17NT0001A
		Financial Crimes Investigative Unit	10,200.00	Investigation	G17NT0001A
		Green Twister Task Force	58,700.00	Investigation	G17NT0001A
		Joint East Texas Fugitive Task Force	0.00	Investigation	G17NT0001A
		Management and Coordination	459,420.00	Administration	G17NT0001A
		McAlester Drug Initiative	110,817.26	Investigation	G17NT0001A
		North Texas (DHE)	14,239.30	Interdiction	G17NT0001A
		North Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		North Texas SAR	1,000.00	Investigation	G17NT0001A
		Northern Drug Initiative	46,500.00	Investigation	G17NT0001A

685

Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	Operations Support Center	395,524.69	Operations Support	G17NT0001A
		Regional Intelligence Support Center	723,823.00	Intelligence	G17NT0001A
		SI - ATF Crime Gun Intelligence Center	44,000.00	Intelligence	G17NT0001A
		SI - ATF Tulsa Violent Crime Initiative	56,000.00	Investigation	G17NT0001A
		SI - Operations Support Center	180,000.00	Support	G17NT0001A
		Southern Drug Initiative	75,500.00	Investigation	G17NT0001A
		Texas Panhandle Drug Initiative	128,000.00	Investigation	G17NT0001A
		Training	46,680.00	Operations Support	G17NT0001A
		Tulsa Regional Drug Task Force	20,680.00	Investigation	G17NT0001A
		Violent Crime Initiative	44,000.00	Investigation	G17NT0001A
		Western Drug Initiative	118,100.00	Investigation	G17NT0001A
	Agency Total : Navarro County		2,864,720.00		
Total			2,864,720.00		

010

687

Budget Detail

2017 - Texoma

Initiative - Texas Panhandle Drug Initiative

Investigation

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County

Indirect Cost: 0.0%

<i>Current Budget (net of reprogrammed funds)</i>		\$5,000.00
Overtime	Quantity	Amount
Overtime		\$5,000.00
Total Overtime		\$5,000.00
Total Budget		\$5,000.00



April 3, 2018

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

600 15
RECEIVED

APR 12 2018

NAVARRO COUNTY
AUDITOR'S OFFICE

Dear Judge Davenport:

Grant number G17NT0001A has been increased and now totals \$2,870,720.00.

The original of Modification 12 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

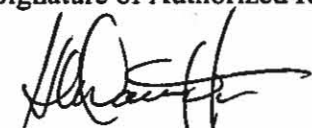
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Jayme Delano at (202) 395-6794.

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
Associate Director

Enclosures

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G17NT0001A	
		5. Grant Period: From 01/01/2017 to 12/31/2018	
2. Total Amount of the Federal Funds Obligated: \$2,870,720	6. Federal Award Date: 4/3/2018	7. Action Initial <input checked="" type="checkbox"/> Supplemental	
2A. Budget Approved by the Federal Awarding Agency \$2,870,720	8. Supplement Number 12		
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>	9. Previous Award Amount: \$2,864,720.00		
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>	10. Amount of Federal Funds Obligated by this Action: \$6,000.00		
	11. Total Amount of Federal Award: \$2,870,720.00		
12. The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law:115-31			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Associate Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official Michael K. Gottlieb		17. Signature of Authorized Recipient/Date  4-23-18	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1718XX OND6113 OND2000000000 OC 410001 JID: 58276	

Initiative Cash by HIDTA

FY 2017

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	10,500.00	Intelligence	G17NT0001A
		Caprock Drug Initiative	27,570.50	Investigation	G17NT0001A
		Central Oklahoma HIDTA Task Force	29,965.25	Investigation	G17NT0001A
		Commercial Smuggling Initiative	85,000.00	Investigation	G17NT0001A
		East Texas Violent Crimes Initiative	39,000.00	Investigation	G17NT0001A
		Eastern Drug Initiative	129,500.00	Investigation	G17NT0001A
		Eastern Oklahoma Violent Crimes Task Force	5,000.00	Investigation	G17NT0001A
		Financial Crimes Investigative Unit	10,200.00	Investigation	G17NT0001A
		Green Twister Task Force	58,700.00	Investigation	G17NT0001A
		Joint East Texas Fugitive Task Force	0.00	Investigation	G17NT0001A
		Management and Coordination	459,420.00	Administration	G17NT0001A
		McAlester Drug Initiative	110,817.26	Investigation	G17NT0001A
		North Texas (DHE)	14,239.30	Interdiction	G17NT0001A
		North Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		North Texas SAR	1,000.00	Investigation	G17NT0001A
		Northern Drug Initiative	46,500.00	Investigation	G17NT0001A

2/28

Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	Operations Support Center	395,524.69	Operations Support	G17NT0001A
		Regional Intelligence Support Center	723,823.00	Intelligence	G17NT0001A
		SI - ATF Crime Gun Intelligence Center	44,000.00	Intelligence	G17NT0001A
		SI - ATF Tulsa Violent Crime Initiative	56,000.00	Investigation	G17NT0001A
		SI - Operations Support Center	180,000.00	Support	G17NT0001A
		Southern Drug Initiative	75,500.00	Investigation	G17NT0001A
		Texas Panhandle Drug Initiative	128,000.00	Investigation	G17NT0001A
		Training	46,680.00	Operations Support	G17NT0001A
		Tulsa Regional Drug Task Force	26,680.00	Investigation	G17NT0001A
		Violent Crime Initiative	44,000.00	Investigation	G17NT0001A
		Western Drug Initiative	118,100.00	Investigation	G17NT0001A
	Agency Total : Navarro County		2,870,720.00		
Total			2,870,720.00		

012

Budget Detail

2017 - Texoma

Initiative - Tulsa Regional Drug Task Force

Investigation

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$6,000.00
Overtime	Quantity	Amount
Overtime		\$6,000.00
Total Overtime		\$6,000.00
Total Budget		\$6,000.00

#17

693

BC10-BL

OFFICE OF THE COUNTY JUDGE
NAVARRO COUNTY, TEXAS

WHEREAS, America's progress has been driven by pioneers who think big, take risks and work hard; and

WHEREAS, from the storefront shops that anchor Main Street to the high-tech startups that keep America on the cutting edge, small businesses are the backbone of our economy and the cornerstones of our nation's promise; and

WHEREAS, small business owners and Main Street businesses have energy and a passion for what they do; and

WHEREAS, when we support small business, jobs are created and local communities preserve their unique culture; and

WHEREAS, because this country's 30 million small businesses create nearly two out of three jobs in our economy, we cannot resolve ourselves to create jobs and spur economic growth in America without discussing ways to support our entrepreneurs; and

WHEREAS, the President of the United States has proclaimed National Small Business Week every year since 1963 to highlight the programs and services available to entrepreneurs through the U.S. Small Business Administration and other government agencies; and

WHEREAS, Navarro County supports and joins in this national effort to help America's small businesses do what they do best – grow their business, create jobs, and ensure that our communities remain as vibrant tomorrow as they are today.

NOW, THEREFORE, I, H.M. Davenport, Jr., County Judge of Navarro County, Texas, do hereby proclaim April 29 through May 5, 2018, as

NATIONAL SMALL BUSINESS WEEK

in Navarro County, Texas, in honor and recognition of the contributions and vital services small businesses offer the citizens of this County.

WITNESSED BY my signature and seal of office on this ____ day of April, 2018.



H.M. DAVENPORT, JR.
Navarro County Judge



#18

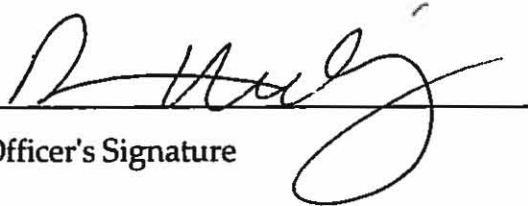
694

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Robert Moehring, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.


Officer's Signature

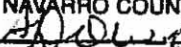
23 Apr 2018
Date

Reserve Deputy Constable
Position to Which Elected/Appointed

NAVARRO County, Pct 3
City and/or County

FILED FOR RECORD
AT 9:55 O'CLOCK A.M.

APR 23 2018

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY  DEPUTY

645

Texas



Western Surety Company

FILED FOR RECORD
11:31 O'CLOCK A.M.

APR 23 2018

OFFICIAL BOND AND OATH

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS

BY [Signature] DEPUTY

THE STATE OF TEXAS }
County of NAVARRO / PRECINCT 3 } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 63552475

That we, ROBERT E MOEHRING, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto CONSTABLE, his successors in office,
in the sum of Two Thousand and 00/100 DOLLARS (\$2,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 6th day of March, 2018.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 1st day of April, 2018, duly Appointed
(Elected—Appointed)
to the office of RESERVE DEPUTY CONSTABLE in and for NAVARRO / PRECINCT 3 County, State of Texas, for
a term of 2 year commencing on the 5th day of February, 2018.

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 ⁴
faithfully perform the duties of office

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 cancelled 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.

Principal
WESTERN SURETY COMPANY
By [Signature]
Paul T. Bruffat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of _____ } ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL _____ County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

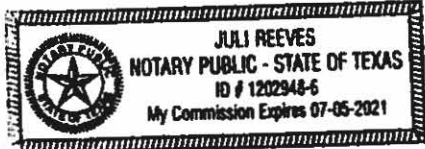
OATH OF OFFICE
(General)

I, Robert E. Moelkings, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Reserve Deputy Constable, 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 [Signature]

Sworn to and subscribed before me at Corsicana, Texas, this 23rd day of April, 2018.

SEAL _____ Navarro County, Texas



THE STATE OF TEXAS }
County of _____ } ss

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

ATTEST: _____ Date _____,
_____ Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock ____ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock ____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

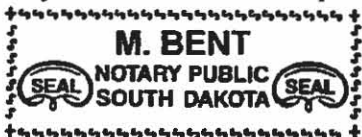
WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

_____ Clerk
By _____ Deputy _____ County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 6th day of March,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

698

Form #2204 Rev 9/2017
Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None

This space reserved for office use



FILED FOR RECORD
AT 11:30 O'CLOCK AM

APR 23 2018

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

OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Robert E. Moehring, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Navarro County Deputy Constable, Pt. 3 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, so help me God.

[Signature]
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Navarro

Sworn to and subscribed before me on this 23rd day of April, 2018.

(Affix Notary Seal,
only if oath
administered by a
notary.)

[Signature] JP3 NAVARRO COUNTY
Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

JACKIE FREELAND
Printed or Typed Name

RESOLUTION NO. 103-2018

A RESOLUTION OF THE NAVARRO COUNTY COMMISSIONERS OFFICE OF NAVARRO COUNTY TEXAS, APPROVING THE APPLICATIONS SUBMITTED FOR DOWNTOWN REINVESTMENT TAX CREDITS.

WHEREAS, the Commissioner Court has adopted an ordinance creating the Downtown Revitalization District as a designated reinvestment zone providing for reinvestment tax credits to downtown property owners in an effort to encourage the maintenance and revitalization of the historic downtown area; and

WHEREAS, the ordinance allows for a tax credit on improvements made to downtown buildings and provides for a dollar for dollar tax credit to downtown property owners on approved expenditures; and


WHEREAS, the attached "Exhibits A" identifies the applicant, the location, the improvements to the property and the amount of tax credit; and

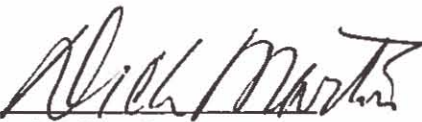
WHEREAS, each eligible property owner is current with all ad valorem property taxes and has met all criteria as required.


NOW, THEREFORE, BE IT RESOLVED BY THE NAVARRO COUNTY COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS, that the applications for downtown reinvestment tax credits, identified on the attached Exhibit A, are hereby approved.

PASSED and APPROVED by majority vote of the Commissioner's Court of Navarro County, Texas, this 23rd day of April 2018.


H.M. Davenport
Navarro County Judge



Jason Grant
Commissioner, Pct. 1


Dick Martin
Commissioner, Pct. 2


Eddie Moore
Commissioner, Pct. 3


James Olsen
Commissioner, Pct. 4

ATTEST:


SHERRY DOWD
NAVARRO COUNTY, CLERK



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Exh. "A"

<u>Property Address</u>	<u>Property Owner(s)</u>	<u>Max County Tax Credit</u>	<u>Max City Tax Credit</u>	<u>Total Credit</u>	<u>Reinvestment Reported</u>
Address: 410 N. Beaton Mailing Address 821 Cedar Crest Ln Corsicana, TX 75110	Name: David Jones Repairs: Roof Total Reported: \$4,500.00 NCAD Property ID: 50751	\$204.36	\$250.88	\$455.24	\$4,500.00
Address: 113 N Beaton Mailing Address PO Box 171867 Dallas TX 75217	Name: Corsicana Tower, LLC Repairs: HVAC Total Reported: \$12,336.18 NCAD Property ID: 40120	\$594.59	\$729.94	\$1,324.53	\$12,336.18
Address: 101 N Beaton Mailing Address PO Box 171867 Dallas TX 75217	Name: Corsicana Tower, LLC Repairs: HVAC Total Reported: \$27,937.47 NCAD Property ID: 27561	\$3,167.78	\$3,888.89	\$7,056.67	\$27,937.47
Address: 104 S Beaton Mailing Address 2213 Old McGarrah Rd. McKinney TX 75070	Name: Guest Joseph Thomas Special Needs Trust Repairs: Roof Total Reported: \$3,077.43 NCAD Property ID: 40112	\$248.60	\$305.20	\$553.80	\$3,077.43
Address: 206 N Beaton Mailing Address 1600 Crestmont Ave Corsicana TX 75110	Name: Barbara L Gould Repairs: Awning Total Reported: \$341.97 NCAD Property ID: 40094	\$170.98	\$170.99	\$341.97	\$341.97
Address: 210 E 4th Ave Mailing Address 1250 Mills Pice Corsicana TX 75110	Name: Ed Erwin Repairs: Doors/windows/renovations Total Reported: \$3,616.09 NCAD Property ID: 35003	\$449.08	\$551.31	\$1,000.39	\$3,316.09
Address: 210 E 4th Ave Mailing Address 1250 Mills Pice Corsicana TX 75110	Name: Ed Erwin Repairs: Doors/windows/renovations Total Reported: \$3,616.09 NCAD Property ID: 35004	\$100.14	\$122.93	\$223.07	\$300.00
Address: 202 N Beaton Mailing Address PO Box 311 Corsicana TX 75110	Name: John Yates Repairs: Plumbing Total Reported: \$1,342.52 NCAD Property ID: 40096	\$671.26	\$671.26	\$1,342.52	\$1,342.52
Address: 216 N Beaton Mailing Address PO Box 311 Corsicana TX 75110	Name: John Yates Repairs: Renovation Total Reported: \$9,250.95 NCAD Property ID: 40090	\$281.00	\$344.96	\$625.93	\$9,250.95
Address: 316 N Main Mailing Address 316 N Main St Corsicana TX 75110	Name: Alexander and Kimberly Yukon Repairs: Interior Walls Total Reported: \$3,200 NCAD Property ID: 34763	\$720.37	\$884.35	\$1,604.72	\$3,200.00
Address: 222 N Main Mailing Address 1165 Mills Place Corsicana TX 75110	Name: Robert Pickett and Richard Johnson Repairs: Complete Rehab Total Reported: \$47,345.39 NCAD Property ID: 34767	\$342.51	\$420.47	\$762.98	\$47,345.39
Address: 100 W 3rd Mailing Address 329 S Edgefield Ave Dallas TX 75208	Name: Kyle Hobratschk Repairs: Windows/interior walls Total Reported: \$2,183.21 NCAD Property ID: 35052	\$894.08	\$1,097.60	\$1,991.68	\$2,183.21
Address: 100 N Main Mailing Address PO Box 217 Excelsior MN 55331	Name: Dick Martinson/Starfac Corp. Repairs: Elevator Total Reported: \$17,039.05 NCAD Property ID: 26491	\$1,854.57	\$2,276.74	\$4,131.31	\$17,039.05
Address: 215 E 5th Ave Mailing Address 215 E 5th Ave Corsicana TX 75110	Name: Carolyn McCombs Repairs: Lighting/duct work/paint Total Reported: \$1,284.64 NCAD Property ID: 35034	\$511.87	\$628.39	\$1,140.26	\$1,284.64

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Address: 200 N Beaton Mailing Address 301 GW Jackson Ave PMB106 Corsicana TX 75110	Name: Hoffman Marett Repairs: masonry Total Reported: \$9,900.00 NCAD Property ID: 40097	\$357.63	\$439.04	\$796.67	\$9,900.00
Address: 405/407 N Beaton Mailing Address 5606 Boca Raton Dr. Dallas TX 75230	Name: Nancy Rebel and David Searcy Repairs: duct work/walls/glass Total Reported: \$2,763.59 NCAD Property ID: 40127	\$613.08	\$752.64	\$1,365.72	\$2,763.59
Address: 124 W Collin Mailing Address 115 W Avenue Lobos Marinos San Clemente CA 92672	Name: Energy Control LLC Repairs: elevator maintenance Total Reported: \$2,500.00 NCAD Property ID: 40175	\$978.37	\$1,201.09	\$2,179.46	\$2,500.00
Address: 211 S Beaton Mailing Address 2651 McAlpin Midlothia TX 76065	Name: Jamie Wyatt Repairs: complete remodel Total Reported: \$9,384.05 NCAD Property ID: 40139	\$89.36	\$109.70	\$199.06	\$9,384.05
Address: 116 W 5th Ave Mailing Address 2651 McAlpin Midlothia TX 76065	Name: Jamie Wyatt Repairs: brick repair/ac/plumbing Total Reported: \$16,387.12 NCAD Property ID: 51709	\$396.71	\$487.02	\$883.73	\$16,387.12
Address: 109 S Beaton Mailing Address 1000 W 28th Corsicana TX 75110	Name: Kyle Glicksman Repairs: ac/plumbing Total Reported: \$1,807.55 NCAD Property ID: 40149	\$306.54	\$376.32	\$682.86	\$1,807.55
Address: 118 W Collin Mailing Address 1000 W 28th Corsicana TX 75110	Name: Kyle Glicksman Repairs: concrete Total Reported: \$1,000.00 NCAD Property ID: 40173	\$204.36	\$250.88	\$455.24	\$1,000.00
Address: 309 N Beaton Mailing Address 309 N Beaton Corsicana TX 75110	Name: Lowell Olsen Dunn & Carrie Kindle Repairs: roofing repair Total Reported: \$2,110.85 NCAD Property ID: 35071	\$938.01	\$1,151.54	\$2,089.55	\$2,110.85
Address: 215 N Main Mailing Address 1304 Cumberland Dr. Corsicana, TX 75110	Name: James Acker Repairs: general improvements Total Reported: \$2,453.92 NCAD Property ID: 40104	\$490.82	\$602.55	\$1,093.37	\$2,453.92
	Totals:	\$14,586.07	\$17,714.69	\$32,300.73	\$181,761.98



703 20

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APR 17 2018

NAVARRO COUNTY
AUDITOR'S OFFICE

Departmental Purchase Requisition

Company	<u>Heuresis Corp.</u>	Budget Number	<u>Texoma HIDTA</u>
Address	<u>330 nevada Street</u>	Request Date	<u>04/03/17</u>
City	<u>Newton</u>	Phone Number	<u>617-467-5526</u>
State	<u>MA</u>	Zip/Postal Code	<u>2460</u>
Country	<u>US</u>	Fax Number	<u></u>
		Contact Name	<u></u>

Item No.	Description	Quantity	Unit Cost	Amount
1	HBI-120 backscatter x-ray imager with accessories	1	\$42,000.00	\$42,000.00
2	Hbi-120 one way federal express priority shipping	1	\$400.00	\$400.00
3	Two year extended warranty	1	\$3,000.00	\$3,000.00
4	Training	1	\$5,000.00	\$5,000.00
Comments			Subtotal	\$50,400.00
PO request - Sole Source				
2016 Eastern Equipment \$42,000; 2016 Eastern Services \$8,400			Shipping Charge	
			Total	\$50,400.00

Authorized by Official/Department Head

Date: 4/12/18

Return To: Navarro County Auditor's Office
601 North 13th Street, Suite 6
Corsicana, Texas 75110

Auditor Use Only

Vendor No: _____
Purchase Order No: _____
G/L Account No: _____
Auditor Approval: _____



January 8, 2018

Re: Heuresis HBI-120 Sole Source

To Whom It May Concern,

Heuresis Corporation is the manufacturer and sole US distributor of the HBI-120 handheld backscatter x-ray imager. It is not offered domestically through distributors or dealers.

Our system is the only handheld backscatter x-ray imager on the market with dimensions that do not exceed 24 cm x 22 cm x 17 cm to facilitate operation in confined areas of motor vehicle interiors which would not be possible with a larger system. These dimensions also facilitate operation in confined areas beneath motor vehicles which would not be possible with a larger system. The Heuresis instrument is the lowest weight handheld backscatter x-ray instrument available, with the display built into the body of the device; it therefore does not have the inconvenience of a clip-on attachable or detachable tablet. A detached display requires a second operator, while a clip on attachable display adds additional bulk, weight and size to the exterior of the unit, could fall off, and also be difficult to see images while taking scans. With our smaller sized unit, the operator can view the display and see the image in real time during scanning. The user does not have to depend on Bluetooth or other wireless communications with a separate tablet to be working in order for the instrument to work. Our handheld x-ray unit is the only one that uses a flexible, fully-supported operating system that is integrated into the scanning unit — without the use of a separate, or attachable/detachable system-control tablet that requires a wireless connection to remain intact. Also, there is no proprietary software suite to learn in order to use the instrument.

While other

x-ray backscatter imagers are available, the HBI-120 is the first ever handheld imager that can scan up to a square foot per second with only 5W of power, and still produce high-contrast backscatter x-ray images of concealed threats through steel vehicle fenders, steel doors, bumpers, exhaust manifolds, dashboards, seats and tires. It can also be used to find concealed threats behind walls, in shipping containers, and in boxes and packages. By producing high-quality images while operating at the lowest wattage available on the market, we provide the smallest, lightest, and safest unit on the market.

If your program should have any questions or require additional information or documentation, please don't hesitate to contact my Director of Business Development, Katie McCabe directly, either via email at katiemccabe@heuresistech.com, or cell phone number 617-775-8315.

Regards,

Peter J. Rothschild, Ph.D.
Chief Technology Officer, Co-Founder

Username Password [Log In](#)
[Forgot Username?](#) [Forgot Password?](#) [Create an Account](#)

ALERT: If you are registering a new entity in SAM.gov, you must provide an original, signed notarized letter stating that you are the authorized Entity Administrator before your registration will be activated. Read [our FAQs](#) to learn more about this process change.

Search Results

Current Search Terms: heuresis*

Your search for "heuresis*" returned the following results...

Notice: This printed document represents only the first page of your SAM search results. More results may be available. To print your complete search results, you can download the PDF and print it.

Entity Heuresis Corp	Status: Active <input type="checkbox"/>
DUNS: 042557936	CAGE Code: 731Y6 View Details
Has Active Exclusion?: No	DoDAAC:
Expiration Date: 02/14/2019	Debt Subject to Offset?: No
Purpose of Registration: All Awards	



- Search Records
- Data Access
- Check Status
- About
- Help
- Disclaimers
- Accessibility
- Privacy Policy
- FAPIS.gov
- GSA.gov/IAE
- GSA.gov
- USA.gov

IBM v1.P.11 20180322-1434

WWW8

This is a U.S. General Services Administration Federal Government computer system that is "FOR OFFICIAL USE ONLY." This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

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Terms: Pricing is plus sales tax, where applicable. Prepay by check or wire transfer; N30 subject to credit approval. Please provide us with either a copy of your purchase order, or sign and date a copy of this quote to indicate your approval.

Signature: _____

Order Accepted by (Print Name & Title): _____

Purchase Order # (if applicable): _____

Sales Tax Exempt: Yes _____ No _____ (If yes, attach copy of Sales Tax Exemption Certificate)

Taxes. In sales transaction instances where Sales Prices do not include applicable taxes or duties, the Buyer is solely responsible for paying all applicable taxes and duties. Under these circumstances, where the HEURESIS CORP Sales invoice excludes State, County, and/or Local Sales Tax, it should be inferred that either (1) HEURESIS CORP has not attained NEXUS status in the State where the Buyer resides, and the Buyer is solely responsible for calculating, remitting and filing the appropriate tax and duties incurred, or (2) The Buyer has declared tax exemption status, and has forwarded the applicable Exempt certificates to HEURESIS CORP, prior to the Sales invoicing transaction.

HEURESIS CORP will add sales taxes to the sales price where required by applicable law and Buyer will pay such taxes unless Buyer provides HEURESIS CORP with a duly executed sales tax exemption certificate. If Buyer is required by law to withhold any amount of tax from its Payment to HEURESIS CORP, Buyer will take all reasonable steps to minimize such withholding tax, provide HEURESIS CORP with a receipt or certificate as evidence the tax has been paid, and reimburse HEURESIS CORP for the amount of withholding so that HEURESIS CORP receives Payment for the full value of the invoice.

**Request for Taxpayer
Identification Number and Certification**

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

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

APR 17 2018

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Heuresis Corp

2 Business name/disregarded entity name, if different from above

**NAVARRO COUNTY
AUDITOR'S OFFICE**

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

330 Nevada Street

6 City, state, and ZIP code

Newton, MA 02460

Requester's name and address (optional)

7 List account number(s) here (optional)

Print or type.
See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

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

OR

Employer identification number

4	6	-	3	3	0	9	5	6	4
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ *Jeffrey J. Warratz*

Date ▶ *2/27/18*

General Instructions

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

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



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APR 17 2018

NAVARRO COUNTY
AUDITOR'S OFFICE

Company Address 330 Nevada Street
Newton, Massachusetts 02460
United States

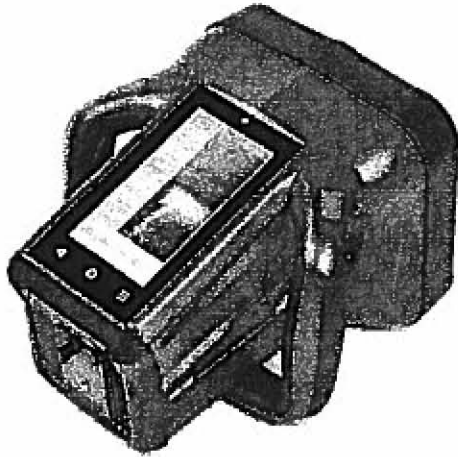
Created Date 3/2/2018
Expiration Date 6/1/2018
Quote Number 00001428

Prepared By Jeff Hunt
Email jeffrey.hunt@eikontec.com
Phone 978-761-6156

Contact Name Steven Brandt
Phone (972) 915-9508
Email steven.brandt@texomahidta.org

Bill To Name HIDTA - Navarro/Texoma
Bill To 8404 Esters Blvd, Suite 100
Irving, TX 75063
United States

Ship To Name HIDTA - Navarro/Texoma
Ship To 8404 Esters Blvd, Suite 100
Irving, TX 75063
United States



- Two (2) Li-ION rechargeable battery packs providing up to four (4) hours use per battery on typical duty cycle
- 110/220 VAC battery charger; also supports operation on AC/Mains power
- Lockable, waterproof case with wheels
- PC interface cable
- Transreflective 720 x 1,280 pixel color touchscreen LCD display
- Built-in macro camera and flashlight
- Check/verification sample
- Quick Start Guide
- Electronic User Guide & training materials
- Multi-position adjustable safety strap
- One-year factory warranty (extended warranty plans available for additional fee)

Product	List Price	Quantity	Total Price
HBI-120 with Accessories	\$42,000.00	1.00	\$42,000.00
HBI-120 One Way FedEx Domestic Priority	\$400.00	1.00	\$400.00
<u>Option 1:</u> Extended Warranty to Two Years	\$3,000.00	1.00	\$3,000.00
<u>Option 2:</u> Training - Technology, Operation and Safety. Multiple sessions over 1-2 days. Includes in-field hands-on training if allowed to ensure "Best Practices"	\$5,000.00	1.00	\$5,000.00

Total Price without Options: \$42,400

Lead Time: Please contact us for current lead times.