

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 14th day of March, 2016 at 10:00 a.m., in the County Courtroom of the Navarro County Annex Building 601, North 13th Street, in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

1. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comments-Sheriff Tanner-Evolution PG 2646

Consent Items

- Motion to approve consent item 5-8 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 02/29/2016) and Utilities paid (3/8/2016) **TO WIT PG 2647-2671**
 6. Motion to approve the minutes of the January 7th, 2016 Planning and Zoning meeting
TO WIT PG 2672
 7. Motion to approve re-plat of Etheridge Estates combining Lots 17 & 18 for Stephan Rea and Kimberly D. Hickerson
 8. Motion to approve re-plat of Southpoint combining Lots 1 & 2 for Mershach Simmons

Action Items

9. No action taken on Burn Ban, remains off
10. Motion to approve Tax Collection report for February 2016, Gail Smith by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 2673-2677**

11. Motion to table Treasurer's report for January 2016, Ryan Douglas by Comm. Martin sec by Comm. Olsen
Carried unanimously
12. Motion to approve monthly rental for Track Hoe from Holt Cat for Pct. 3 by Comm. Warren sec by Comm. Olsen TO WIT PG 2678-2679
Carried unanimously
13. Motion to approve closure of approximately 231 ft. at the end of NE CR 3110 in Pct. 2 which will be posted 21 days to see if there are any objections by Comm. Martin sec by Comm. Grant
Carried unanimously
14. Motion to go into 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 by Comm. Olsen sec by Comm. Warren
Carried unanimously
- Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren
Carried unanimously
15. Motion to approve action taken 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 by The Commissioners Court concurs with the Sheriff in limiting the number and or the particular class C misdemeanor cases that he keeps in the jail, which he already has the right to do but essentially we're showing support for him doing that and at the time frame he designates himself when it needs to happen. This is on a temporary bases. By Judge Davenport sec by Comm. Grant
Carried unanimously
16. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren
Carried unanimously
- Motion to come out of Executive Session by Comm. Olsen sec by Comm. Grant
Carried unanimously
17. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel

- 18. Motion to adjourn by Comm. Martin sec by Comm. Grant
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for March 14th , 2016.

Signed 14th, day of March, 2016



Sherry Dowd, County Clerk



#4

2646

NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 3-14-16

NAME	SUBJECT
1. <u>E. Tarnes</u>	<u>Evolution</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A RIFKIN CO	2016 101-409-315	ELECTION SUPPLIE	BLUE TAMPER SEALS	4154874	03/04/2016	03/14/2016	300992	278.80
A RIFKIN CO	2016 101-409-315	ELECTION SUPPLIE	SHIPPING	4154874	03/04/2016	03/14/2016	300992	14.43
A&G PAINTING & STRIPING	2016 101-512-445	REPAIRS & MAINT	PRESSURE WASHED JAI	612009	03/04/2016	03/14/2016	301004	1,500.00
A-1 FIRE & SECURITY EQU	2016 101-512-455	MAINT CONTRACT -	REPLACED WATER FLOW	30581	03/01/2016	03/14/2016	300781	2,790.00
ACS	2016 101-403-420	RECORDS MGT EXPE	289570 - FEB	1241950	03/02/2016	03/14/2016		4,325.00
ACS	2016 101-403-410	PROFESSIONAL SER	289570 - FEB	1241950	03/02/2016	03/14/2016		2,120.50
ACS	2016 101-403-410	PROFESSIONAL SER	289570 - FEB	1241950	03/02/2016	03/14/2016		559.00
ADVANCED LAW ENFORCEMEN	2016 101-560-428	TRAVEL/CONFERENC	COURT SECURITY TRAI	CURA, JUAN	03/06/2016	03/14/2016		425.00
AKV PLUMBING CONTRACTOR	2016 101-512-445	REPAIRS & MAINT	JAIL - UNCLOGGED DR	9234	03/01/2016	03/14/2016	300997	245.00
AMERICAN FORENSICS LLC	2016 101-406-487	AUTOPSY	OCHOA, ABEL	1891	03/02/2016	03/14/2016		1,700.00
AMERICAN FORENSICS LLC	2016 101-406-487	AUTOPSY	GUN SHOT RESIDUE CO	1891	03/07/2016	03/14/2016		850.00
AMERICAN FORENSICS LLC	2016 101-406-487	AUTOPSY	LANGSTON, ALBERT ED	1901	03/09/2016	03/14/2016		1,700.00
AMERICAN TESTING & INSP	2016 101-512-452	MAINT CONTRACT -	ANNUAL PRESSURE TES	12992	03/02/2016	03/14/2016		300.00
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2580 - P265/60	S071085281	03/01/2016	03/14/2016	300955	234.72
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2370 - P235/55	S070070432	03/08/2016	03/14/2016	300749	210.76
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2153 - P235/55	S070070432	03/04/2016	03/14/2016	300749	210.76
ANNA MIDDLETON	2016 101-572-428	TRAVEL/CONFERENC	441 MILES @ .54	FEB 2016	03/02/2016	03/14/2016		238.14
ANTHONY EILAND	2016 101-430-411	COURT APPOINTED	BARLOW, DANIELLE	36246	02/22/2016	03/14/2016		400.00
AT&T SERVICES INC.	2016 101-475-435	CVC - TELEPHONE	9038740832 02/23/16	02/23/16	03/08/2016	03/14/2016		213.79
AT&T SERVICES INC.	2016 101-560-436	INTERNET	125499763 02/23/16	02/22/16	03/10/2016	03/14/2016		45.11
ATMOS ENERGY	2016 101-410-430	UTILITIES	005101936 02/06/16	3033118034 -	03/10/2016	03/14/2016		58.30
ATMOS ENERGY	2016 101-512-435	UTILITIES	006022505 02/06/16	3043865324 -	03/10/2016	03/14/2016		1,247.13
ATMOS ENERGY	2016 101-410-430	UTILITIES	000192298 02/06/16	4009459327 -	03/10/2016	03/14/2016		30.89
ATMOS ENERGY	2016 101-410-430	UTILITIES	14Y411753 02/06/16	4010155456 -	03/10/2016	03/14/2016		69.75
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	WIFER BLADES, BULBS	608536	03/04/2016	03/14/2016		62.50
BANNON & ASSOCIATES LLC	2016 101-560-428	TRAVEL/CONFERENC	TEXAS PUBLIC INFORM	MEDINA, PATR	03/08/2016	03/14/2016		250.00
BIG H TIRE SERVICE	2016 101-560-445	REPAIRS & MAINT	UNIT 2153 - MOUNTED	160382	03/04/2016	03/14/2016		20.00
BLACKFORD PRINTING CO.	2016 101-406-315	FORMS & PRINTING	1095-C FORMS	33810	03/01/2016	03/14/2016	301028	152.00
BLACKFORD PRINTING CO.	2016 101-458-310	OFFICE SUPPLIES	ENVELOPES	33731	03/01/2016	03/14/2016	300861	78.00
BLACKFORD PRINTING CO.	2016 101-456-310	OFFICE SUPPLIES	CLASS C PLEA FORMS	33741	03/01/2016	03/14/2016	300752	64.75
BLACKFORD PRINTING CO.	2016 101-457-310	OFFICE SUPPLIES	CLASS C PLEA FORMS	33741	03/01/2016	03/14/2016	300752	64.75
BLACKFORD PRINTING CO.	2016 101-458-310	OFFICE SUPPLIES	CLASS C PLEA FORMS	33741	03/01/2016	03/14/2016	300752	64.75
BLACKFORD PRINTING CO.	2016 101-458-310	OFFICE SUPPLIES	BUSINESS CARDS - FR	33808	03/04/2016	03/14/2016	300862	224.00
BLACKFORD PRINTING CO.	2016 101-459-310	OFFICE SUPPLIES	CLASS C PLEA FORMS	33741	03/01/2016	03/14/2016	300752	64.75
BODKIN, NIEHAUS AND DIC	2016 101-430-411	COURT APPOINTED	MINNIEAR, DAVID	35884	03/08/2016	03/14/2016		1,257.50
BODKIN, NIEHAUS AND DIC	2016 101-430-411	COURT APPOINTED	MINNIEAR, DAVID	35886	03/08/2016	03/14/2016		1,157.50
BODKIN, NIEHAUS AND DIC	2016 101-430-485	OTHER LITIGATION	MINNIEAR, DAVID	35884	03/08/2016	03/14/2016		10.00
BRETT LATTA	2016 101-560-310	OFFICE SUPPLIES	PLASTIC 4 WHEEL HEA	REIMB - 02/1	03/01/2016	03/14/2016	300982	86.59
BRETT LATTA	2016 101-560-310	OFFICE SUPPLIES	HAND SANITIZER	REIMB - 02/2	03/01/2016	03/14/2016	301063	27.92
BROOKS-JEFFREY MARKETIN	2016 101-512-457	MAINT CONTRACT -	WEBSITE HOSTING 04/	169118	02/29/2016	03/14/2016		2,400.00
BROWN, ED DISTRIBUTORS	2016 101-512-445	REPAIRS & MAINT	REPAIRED WASHERS 1	18000639	03/03/2016	03/14/2016	300954	462.91
CHRIS GARRETT	2016 101-572-428	TRAVEL/CONFERENC	155 MILES @ .54	FEB 2016	03/02/2016	03/14/2016		83.70
CHRIS GARRETT	2016 101-572-428	TRAVEL/CONFERENC	SEED TRAINING - REC	REIMB - 03/0	03/10/2016	03/14/2016		415.80
CHRISTAL JANSSEN	2016 101-572-428	TRAVEL/CONFERENC	25 MILES @ .54	FEB 2016	03/02/2016	03/14/2016		13.50
CONRAD, WILLIAM E. LAW	2016 101-425-411	COURT APPOINTED	MARTIN, GEORGE L	72486	03/08/2016	03/14/2016		200.00
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001830277	0030990236-0	03/08/2016	03/14/2016		43.99
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001830308	0030990538-0	03/08/2016	03/14/2016		9.66
CONSULTING INVESTIGATIV	2016 101-435-475	INVESTIGATORS	THREET, SAGE 35434	16-0119-01	02/22/2016	03/14/2016		250.00
COPY CENTER	2016 101-560-310	OFFICE SUPPLIES	SIGNATURE STAMP - M	0149308-001	03/03/2016	03/14/2016	301075	23.95
COPY CENTER	2016 101-560-310	OFFICE SUPPLIES	SERVED STAMP	0149308-001	03/03/2016	03/14/2016	301075	21.00
CORLEY FUNERAL HOME	2016 101-406-491	HEALTH & SERVICE	LANGSTON, ALBERT	CS16037ME	03/04/2016	03/14/2016		200.00
CORSICANA SHEET METAL	2016 101-512-445	REPAIRS & MAINT	INSTALLED STAINLESS	55843	03/04/2016	03/14/2016	300883	3,796.00
CORSICANA WELDING SUPPL	2016 101-560-340	INVESTIGATIVE /	CORD REEL - HOSTAGE	1527740	03/01/2016	03/14/2016	300983	89.99
COUNTY & DISTRICT CLERK	2016 101-440-428	TRAVEL/CONFERENC	2016 CDCAT REGION V	TACKETT, JOS	03/11/2016	03/14/2016		30.00
COURTYARD BY MARRIOTT	2016 101-560-428	TRAVEL/CONFERENC	COURT SECURITY TRAI	CURA, JUAN	03/08/2016	03/14/2016		382.92

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CROWNE PLAZA	2016 101-560-428	TRAVEL/CONFERENC	TEXAS PUBLIC INFORM	MEDINA, PATR	03/08/2016	03/14/2016		144.90
CTAT REGION 11	2016 101-497-419	DUES & SUBSCRIPT	CTAT REGION 11 DUES	DOUGLAS, RYA	02/26/2016	03/14/2016		10.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	JESSA, ANOTNIO	33219	02/26/2016	03/14/2016		300.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-08	03/08/2016	03/14/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-09	03/08/2016	03/14/2016		200.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-10	03/08/2016	03/14/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-12	03/08/2016	03/14/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-13	03/08/2016	03/14/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-17	03/08/2016	03/14/2016		100.00
DANDA PARKER	2016 101-409-428	TRAVEL/CONFERENC	195 MILES @ .54	03/03/16	03/04/2016	03/14/2016		105.30
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	WRIGGLE, EVELYN	35980	02/22/2016	03/14/2016		357.50
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	WRIGGLE, EVELYN	36015	02/22/2016	03/14/2016		257.50
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	GREER, JENIFFER	36168	02/29/2016	03/14/2016		652.50
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	GREER, JENIFFER	35839	02/29/2016	03/14/2016		552.50
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	MOUNTING BASE	3302518-00	02/26/2016	03/14/2016		54.00
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	CONDUIT, RECEPTACLE	3302342-00	03/01/2016	03/14/2016	300981	496.51
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	BREAKER BOX, RECEPT	3302365-00	03/01/2016	03/14/2016	300783	556.10
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	LED BULBS	3302834-00	03/03/2016	03/14/2016		13.93
DEALERS ELECTRICAL SUPP	2016 101-410-445	REPAIRS & MAINT	4' FLOURESCENT LIGH	3302275-00	03/03/2016	03/14/2016		87.90
DEALERS ELECTRICAL SUPP	2016 101-410-445	REPAIRS & MAINT	4' FLOURESCENT LIGH	3302416-00	03/03/2016	03/14/2016		87.90
DEALERS ELECTRICAL SUPP	2016 101-410-445	REPAIRS & MAINT	HORSESHOE SHAPE BUL	3302802-00	03/03/2016	03/14/2016		26.80
DEALERS ELECTRICAL SUPP	2016 101-410-445	REPAIRS & MAINT	4' FLOURESCENT LIGH	3302274-00	03/03/2016	03/14/2016		87.90
DICK MARTIN	2016 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	REIMB - 02/1	02/26/2016	03/14/2016		555.74
ENNIS ROOFING & CONSTRU	2016 101-512-445	REPAIRS & MAINT	REPAIRED JAIL ROOF	11436	03/01/2016	03/14/2016	300808	5,500.00
ESTHER AVERY	2016 101-561-428	TRAVEL/CONFERENC	2016 TX APCO/TX NEN	APR 2016	03/11/2016	03/14/2016		178.50
F B MCGREGOR JR	2016 101-435-413	VISITING JUDGES	77 MILES @ .54, MEA	02/16/16	03/03/2016	03/14/2016		51.94
FEDEX - TXMAS	2016 101-406-311	POSTAGE	2934-0047-4	5-324-72351	02/23/2016	03/14/2016		21.43
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	02/11/16 - 02/17/16	24392	03/03/2016	03/14/2016		3,488.81
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	02/18/16 - 02/24/16	24418	03/03/2016	03/14/2016		3,359.63
GALLS, LLC	2016 101-560-426	UNIFORMS	LS SHIRT W/ ZIPPER	004924641	03/01/2016	03/14/2016	300971	35.99
GALLS, LLC	2016 101-560-426	UNIFORMS	SS SHIRT W/ ZIPPER	004924641	03/01/2016	03/14/2016	300971	32.99
GERANIUM GARDENS	2016 101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	4896	03/11/2016	03/14/2016		200.00
GERANIUM GARDENS	2016 101-411-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	4895	03/11/2016	03/14/2016		300.00
GREENWORX PRINTING	2016 101-560-445	REPAIRS & MAINT	WRECKER PERMIT WIND	48989	03/01/2016	03/14/2016	300851	217.50
GREENWORX PRINTING	2016 101-560-445	REPAIRS & MAINT	SHIPPING	48989	03/01/2016	03/14/2016	300851	17.57
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - JO	49041	03/01/2016	03/14/2016	300907	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - LA	49041	03/01/2016	03/14/2016	300907	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - LA	49041	03/01/2016	03/14/2016	300907	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - GA	49041	03/01/2016	03/14/2016	300907	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - MA	49041	03/01/2016	03/14/2016	300907	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - HE	49041	03/01/2016	03/14/2016	300907	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - JO	49041	03/01/2016	03/14/2016	300907	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - MU	49041	03/01/2016	03/14/2016	300907	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	DISCOUNT	49041	03/01/2016	03/14/2016	300907	26.10-
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - FA	49107	03/01/2016	03/14/2016	300959	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - BO	49107	03/01/2016	03/14/2016	300959	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - GA	49107	03/01/2016	03/14/2016	300959	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - MA	49107	03/01/2016	03/14/2016	300959	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - JA	49107	03/01/2016	03/14/2016	300959	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - WA	49107	03/01/2016	03/14/2016	300959	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - SW	49107	03/01/2016	03/14/2016	300959	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - RI	49107	03/01/2016	03/14/2016	300959	32.62
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	DISCOUNT	49107	03/01/2016	03/14/2016	300959	26.10-
HM DAVENPORT	2016 101-425-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	REIMB - 02/1	02/26/2016	03/14/2016		555.74
HOLIDAY INN ON THE BEAC	2016 101-561-428	TRAVEL/CONFERENC	2016 TX APCO/TX NEN	AVERY, ESTHE	03/11/2016	03/14/2016		327.75

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOLIDAY INN ON THE BEAC	2016 101-561-428	TRAVEL/CONFERENC	2016 TX APCO/TX NEN ROLLINS, MYR		03/11/2016	03/14/2016		327.75
HUFFMAN COMMUNICATIONS	2016 101-512-320	OPERATING EQUIPM	MOTOROLA CM300D VHF	34563	03/01/2016	03/14/2016	300946	495.00
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46277	03/04/2016	03/14/2016		105.00
ICS	2016 101-512-350	INMATE SUPPLIES	ANTIBACTERIAL HAND	134557	03/07/2016	03/14/2016	301059	41.61
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TRASH CAN	133693	03/01/2016	03/14/2016	301009	147.45
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TRASH CAN LID	133693	03/01/2016	03/14/2016	301009	50.25
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BROOM HEAD	133693	03/01/2016	03/14/2016	301009	41.44
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BROOM HANDLE	133693	03/01/2016	03/14/2016	301009	9.50
IJS COMPANY	2016 101-410-445	REPAIRS & MAINT	BROOM, LYSOL, PRETT	133302	03/03/2016	03/14/2016		49.28
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TISSUE-BATH	133813	03/04/2016	03/14/2016	301079	257.50
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TOWEL-ROLLS	133813	03/04/2016	03/14/2016	301079	358.20
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TOWEL-M/F	133813	03/04/2016	03/14/2016	301079	114.25
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	30X37 CLEAR LINERS	133813	03/04/2016	03/14/2016	301079	165.00
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	38X58 TRASH LINERS	133813	03/04/2016	03/14/2016	301079	168.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	MULTI-FOLD PAPER TO	133814	03/07/2016	03/14/2016	301072	166.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	SMALL TRASH BAGS	133814	03/07/2016	03/14/2016	301072	239.60
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LARGE TRASH BAGS	133814	03/07/2016	03/14/2016	301072	476.16
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TISSUE-BATH	133814	03/07/2016	03/14/2016	301072	863.75
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BLEACH	133814	03/07/2016	03/14/2016	301072	84.60
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LAUNDRY SOAP	133814	03/07/2016	03/14/2016	301072	750.00
J-8 EQUIPMENT CO OF TEX	2016 101-560-445	REPAIRS & MAINT	REPAIRED GAS PUMP C	00133472	03/07/2016	03/14/2016	300932	1,191.05
JAMES MANUFACTURING INC	2016 101-512-445	REPAIRS & MAINT	DOOR BRACKETS	50774	03/01/2016	03/14/2016	300908	80.00
JAMES OLSEN	2016 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT REIMB - 02/1		02/26/2016	03/14/2016		428.24
JAMES PUBLISHING	2016 101-475-419	DUES & SUBSCRIPT	TEXAS CRIMINAL JURY S158203		02/26/2016	03/14/2016		180.00
JERRY PUTMAN	2016 101-475-428	TRAVEL/CONFERENC	INVESTIGATOR SCHOOL REIMB - 02/1		03/10/2016	03/14/2016		30.94
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	15144	03/01/2016	03/14/2016	301032	2,823.60
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	B14711	03/07/2016	03/14/2016	300893	3,171.60
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	14935	03/09/2016	03/14/2016	300972	2,649.60
JOSH TACKETT	2016 101-440-428	TRAVEL/CONFERENC	2016 CDCAT REGION V MAR 2016		03/11/2016	03/14/2016		114.48
JOSH TACKETT	2016 101-440-428	TRAVEL/CONFERENC	2016 CDCAT REGION V MAR 2016		03/11/2016	03/14/2016		76.50
JUAN CURA	2016 101-560-428	TRAVEL/CONFERENC	COURT SECURITY TRAI APR 2016		03/08/2016	03/14/2016		178.50
JUDICIAL SYSTEM INC	2016 101-440-450	MAINT CONTRACT -	JURY SYSTEM 03/01/1 60716030101		02/29/2016	03/14/2016		1,865.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2156 - OIL CHA	61354	02/26/2016	03/14/2016		93.38
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2153 - OIL CHA	61280	02/26/2016	03/14/2016		74.16
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2300 - OIL CHA	61325	02/26/2016	03/14/2016		39.94
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2262 - OIL CHA	61375	03/01/2016	03/14/2016	301060	223.19
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2580 - OIL CHA	61373	03/03/2016	03/14/2016		72.24
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2152 - OIL CHA	61427	03/03/2016	03/14/2016		62.95
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2472 - OIL CHA	61392	03/04/2016	03/14/2016	301074	553.76
K & S TIRE, TOWING & RE	2016 101-512-445	REPAIRS & MAINT	JAIL ANNEX - REPAIR	61410	03/04/2016	03/14/2016	301061	395.28
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2157 - REPLACE	61454	03/04/2016	03/14/2016	301102	523.35
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2368 - OIL CHA	61328	03/04/2016	03/14/2016		68.95
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2368 - TOWED,	61302	03/04/2016	03/14/2016		55.00
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	POLZINE, RUSSELL	36148	02/22/2016	03/14/2016		262.50
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	KERNS, BRANDON	72700	02/29/2016	03/14/2016		200.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	BEEVERS, DILLON	36191	02/29/2016	03/14/2016		1,163.20
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	KIRVEN, CARTER	36568	02/29/2016	03/14/2016		400.00
KEATHLEY & KEATHLEY	2016 101-435-485	OTHER LITIGATION	BEEVERS, DILLON	36191	02/29/2016	03/14/2016		2.78
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	JUVENILE	2191	03/04/2016	03/14/2016		300.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	TINAJERO, KRISTOPHE	36142	03/04/2016	03/14/2016		3,800.00
KEATHLEY & KEATHLEY	2016 101-435-475	INVESTIGATORS	TINAJERO, KRISTOPHE	36142	03/04/2016	03/14/2016		240.00
KEATHLEY & KEATHLEY	2016 101-435-485	OTHER LITIGATION	TINAJERO, KRISTOPHE	36142	03/04/2016	03/14/2016		36.88
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	MEDRANO, JOE	34246	03/04/2016	03/14/2016		825.00
KEATHLEY & KEATHLEY	2016 101-435-485	OTHER LITIGATION	MEDRANO, JOE	34246	03/04/2016	03/14/2016		1.28
KELLIE COPE	2016 101-421-428	TRAVEL	345 MILES @ .54	FEB 2016	03/03/2016	03/14/2016		186.30

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELLPRO INC	2016 101-440-450	MAINT CONTRACT - SOFTWARE - JAN		00204259.0	02/29/2016	03/14/2016		196.74
KELLPRO INC	2016 101-440-450	MAINT CONTRACT - SOFTWARE - FEB		00204259.0	02/29/2016	03/14/2016		196.74
KELLPRO INC	2016 101-440-450	MAINT CONTRACT - SOFTWARE - MAR		00204274.0	02/29/2016	03/14/2016		196.74
KELLPRO INC	2016 101-440-450	MAINT CONTRACT - SOFTWARE - APR		00204274.0	02/29/2016	03/14/2016		196.74
KELLPRO INC	2016 101-440-450	MAINT CONTRACT - SOFTWARE - MAY		00204274.0	02/29/2016	03/14/2016		196.74
KELLPRO INC	2016 101-440-450	MAINT CONTRACT - SOFTWARE - JUN		00204274.0	02/29/2016	03/14/2016		196.74
KELLPRO INC	2016 101-440-450	MAINT CONTRACT - SOFTWARE - JUL		00204274.0	02/29/2016	03/14/2016		196.74
KELLPRO INC	2016 101-440-450	MAINT CONTRACT - SOFTWARE - AUG		00204274.0	02/29/2016	03/14/2016		196.74
KELLPRO INC	2016 101-440-450	MAINT CONTRACT - SOFTWARE - SEP		00204274.0	02/29/2016	03/14/2016		196.67
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	HOSKINS, STETSON	72581	02/23/2016	03/14/2016		200.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	HOSKINS, STETSON	72582	02/23/2016	03/14/2016		100.00
KELLY R MYERS, ATTORNEY	2016 101-425-485	OTHER LITIGATION	HOSKINS, STETSON	72581	02/23/2016	03/14/2016		3.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	LIBERTO, ANTHONY	69546	02/29/2016	03/14/2016		200.00
LA QUINTA INN	2016 101-560-428	TRAVEL/CONFERENC	30TH ANNUAL CHIEF D STEWARD, MOR		03/08/2016	03/14/2016		402.28
LAW OFFICE OF PAUL E. F	2016 101-435-411	COURT APPOINTED	WATKINS, JOSEPH	34763	03/02/2016	03/14/2016		3,387.50
LAW OFFICE OF PAUL E. F	2016 101-435-411	COURT APPOINTED	ROSS, RICKY	35972	03/02/2016	03/14/2016		325.00
LAW OFFICE OF PAUL E. F	2016 101-430-411	COURT APPOINTED	SMITH, KENDRICK	36350	03/02/2016	03/14/2016		762.50
LAW OFFICE OF PAUL E. F	2016 101-430-485	OTHER LITIGATION	SMITH, KENDRICK	36350	03/02/2016	03/14/2016		2.00
LAW OFFICE OF PAUL E. F	2016 101-435-411	COURT APPOINTED	VALENTINE, CINDY	36617	03/02/2016	03/14/2016		525.00
LAW OFFICE OF PAUL E. F	2016 101-435-411	COURT APPOINTED	RUSH, LAMONICA	32054	03/03/2016	03/14/2016		237.50
LAW OFFICE OF PAUL E. F	2016 101-435-411	COURT APPOINTED	WATKINS, JOSEPH	34763 (2)	03/02/2016	03/14/2016		87.50
LENOVO FINANCIAL SERVIC	2016 101-495-320	OPERATING EQUIPM	908-0009025-000 - F	28248229	03/04/2016	03/14/2016		466.53
LEXIS NEXIS - CAROL STR	2016 101-440-419	DUES & SUBSCRIPT	163NBF 01/01/16 - 0	1601430673	02/29/2016	03/14/2016		150.00
LIMESTONE COUNTY JUVENI	2016 101-572-411	NON-RESIDENTIAL	3707	175-23	02/23/2016	03/14/2016		25.00
LISA CLAY	2016 101-456-428	TRAVEL/CONFERENC	2016 JUVENILE LAW W CLAY, LISA		03/09/2016	03/14/2016		109.26
LISA CLAY	2016 101-456-428	TRAVEL/CONFERENC	2016 JUVENILE LAW W APR 2016		03/09/2016	03/14/2016		127.50
LISA CLAY	2016 101-456-428	TRAVEL/CONFERENC	2016 JUVENILE LAW W APR 2016		03/09/2016	03/14/2016		253.80
LOCHRIDGE PRIEST INC	2016 101-512-445	REPAIRS & MAINT	FRONT OFFICE/CID - 2978		03/01/2016	03/14/2016	300345	1,115.16
LORIE STOVALL	2016 101-421-428	TRAVEL	HEALTHY COUNTY BOOT REIMB - 02/2		03/10/2016	03/14/2016		655.20
MARION D. ALLEN	2016 101-425-411	COURT APPOINTED	SMITH JR, RAYMOND E	72215	03/01/2016	03/14/2016		200.00
MARION D. ALLEN	2016 101-425-411	COURT APPOINTED	SMITH JR, RAYMOND E	72030	03/01/2016	03/14/2016		100.00
MARK'S PLUMBING PARTS	2016 101-512-445	REPAIRS & MAINT	PANTRY FAUCET	INV001497901	03/07/2016	03/14/2016	300945	164.40
MARK'S PLUMBING PARTS	2016 101-512-445	REPAIRS & MAINT	SHIPPING	INV001491292	03/07/2016	03/14/2016	300945	12.18
MARK'S PLUMBING PARTS	2016 101-512-445	REPAIRS & MAINT	12" SWING SPOUT	INV001491292	03/07/2016	03/14/2016	300945	34.09
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	WIRE PULLER, PIN LO	5903904	03/01/2016	03/14/2016		24.71
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	CONCRETE MIX	5903914	03/01/2016	03/14/2016		44.69
MCCOY'S BUILDING SUPPLY	2016 101-410-445	REPAIRS & MAINT	PASSAGE KNOB, UTILI	5903830	03/03/2016	03/14/2016		19.98
MCCOY'S BUILDING SUPPLY	2016 101-410-445	REPAIRS & MAINT	MEASURING WHEEL	5903863	03/03/2016	03/14/2016		62.39
MCCOY'S BUILDING SUPPLY	2016 101-410-445	REPAIRS & MAINT	FURNACE FILTER	5903931	03/03/2016	03/14/2016		23.34
MCCOY'S BUILDING SUPPLY	2016 101-410-445	REPAIRS & MAINT	ENTRY KNOB, FLASHLI	5904040	03/03/2016	03/14/2016		49.60
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	SHIPPING	973753	03/07/2016	03/14/2016	300984	19.99
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	MAGNETIC BIT PUCK	973753	03/07/2016	03/14/2016	300984	7.98
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	NETWORK CABLE TESTE	973753	03/07/2016	03/14/2016	300984	2.99
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	RETRACTABLE CORD	973753	03/07/2016	03/14/2016	300984	34.99
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	1/8" HEATSHRINK	973753	03/07/2016	03/14/2016	300984	4.92
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	15/32" HEATSHRINK	973753	03/07/2016	03/14/2016	300984	7.18
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	3/16" HEATSHRINK	973753	03/07/2016	03/14/2016	300984	5.72
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	HELPING HAND	973753	03/07/2016	03/14/2016	300984	5.98
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	5/16" HEATSHRINK	973753	03/07/2016	03/14/2016	300984	5.78
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	LIGHTNING CABLE	973753	03/07/2016	03/14/2016	300984	29.94
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	5/32" HEATSHRINK	973753	03/07/2016	03/14/2016	300984	4.18
MEDICAL SURGICAL & COMP	2016 101-560-494	EMPLOYEE PHYSICA	DOT PHYSICAL - CHIS	2209	02/22/2016	03/14/2016		89.00
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3660	2236	02/23/2016	03/14/2016		32.00
MEDICAL SURGICAL & COMP	2016 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - LANE, SA	2304	03/01/2016	03/14/2016	301016	107.00
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3684	2330	03/01/2016	03/14/2016		32.00

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MELANIE HYDER	2016 101-572-428	TRAVEL/CONFERENC	638 MILES @ .54	FEB 2016	03/03/2016	03/14/2016		344.52
MELISSA GRIMES	2016 101-409-428	TRAVEL/CONFERENC	92 MILES @ .54	03/03/16	03/04/2016	03/14/2016		49.68
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	GARCIA, CYNTHIA	33280	02/22/2016	03/14/2016		625.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	MEDINA, JAMIE	35676	02/22/2016	03/14/2016		200.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	ARZOLA-BERZOSA, HOR	36419	02/22/2016	03/14/2016		825.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	CARRERA, JERROD	36558	03/01/2016	03/14/2016		400.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	CARRERA, JERROD	35833	03/01/2016	03/14/2016		200.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	CARRERA, JERROD	35835	03/01/2016	03/14/2016		100.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	NUCKOLLS, AARON	36517	03/01/2016	03/14/2016		400.00
MORRIS STEWARD	2016 101-560-428	TRAVEL/CONFERENC	30TH ANNUAL CHIEF D JUN 2016		03/08/2016	03/14/2016		229.50
MYRIAH ROLLINS	2016 101-561-428	TRAVEL/CONFERENC	2016 TX APCO/TX NEN APR 2016		03/11/2016	03/14/2016		178.50
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056936	03/01/2016	03/14/2016	300958	43.21
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056936	03/01/2016	03/14/2016	300958	43.21
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056936	03/01/2016	03/14/2016	300958	172.84
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056936	03/01/2016	03/14/2016	300958	43.21
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	HP 2035 TONER CARTR	00056936	03/01/2016	03/14/2016	300958	247.80
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056936	03/01/2016	03/14/2016	300958	70.00
NAVAL SURFACE WARFARE C	2016 101-560-340	INVESTIGATIVE /	N00164LE0020-16 01/ DEC 2015		03/08/2016	03/14/2016		3,600.00
NAVARRO CO TAX ASSESSOR	2016 101-560-445	REPAIRS & MAINT	EXEMPT PLATES	1/3/2016	03/04/2016	03/14/2016		15.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	02/23/16	02/24/2016	03/14/2016		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	02/23/16	02/24/2016	03/14/2016		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	02/26/16	03/03/2016	03/14/2016		20.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	02/26/16	03/03/2016	03/14/2016		20.00
NAVARRO PIPE AND STEEL	2016 101-512-445	REPAIRS & MAINT	4 1/2" PIPE CAPS	655915	03/04/2016	03/14/2016	301039	5.60
NAVARRO PIPE AND STEEL	2016 101-512-445	REPAIRS & MAINT	4 1/2" SCH 40 PIPE	655915	03/04/2016	03/14/2016	301039	129.74
NAVARRO PIPE AND STEEL	2016 101-512-445	REPAIRS & MAINT	2 3/8" PIPE	655915	03/04/2016	03/14/2016	301039	184.37
NEAL GREEN	2016 101-430-490	MENTAL / AD LITE	ITIO	23925	02/22/2016	03/14/2016		510.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	SUMLER, BRIAN	36455	03/01/2016	03/14/2016		462.50
NEAL GREEN	2016 101-430-411	COURT APPOINTED	CLAXTON, PAMELA	36311	03/01/2016	03/14/2016		1,125.00
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	CLAXTON, PAMELA	36311	03/01/2016	03/14/2016		2.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	WELCH, TOMMY DARREL	36266	03/01/2016	03/14/2016		925.00
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	WELCH, TOMMY DARREL	36266	03/01/2016	03/14/2016		3.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	CLAXTON, PAMELA	36079	03/02/2016	03/14/2016		825.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	JUVENILE	2152	03/02/2016	03/14/2016		150.00
O'REILLY AUTOMOTIVE STO	2016 101-402-445	REPAIRS & MAINT	UNIT 2838 - WIPER B	0763-355107	03/01/2016	03/14/2016	301046	45.98
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	CANNED AIR	821280171001	03/03/2016	03/14/2016	300896	14.24
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	INK, CALENDAR	8212799971001	03/03/2016	03/14/2016	300896	172.45
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	823389177001	03/03/2016	03/14/2016	300953	78.42
OFFICE DEPOT INC-TXMAS	2016 101-409-310	OFFICE SUPPLIES	PENS, STAPLES, COLO	823334083001	03/03/2016	03/14/2016	300952	21.11
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	823626380001	03/03/2016	03/14/2016	300969	74.98
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	STAPLER, TONER, BOX	823627538001	03/03/2016	03/14/2016	300970	108.24
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	BINDER	8236400844001	03/03/2016	03/14/2016	300970	11.99
OFFICE DEPOT INC-TXMAS	2016 101-407-312	COMPUTER SUPPLIE	WIPEDRIVE 6	822705521001	03/03/2016	03/14/2016	300936	27.29
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	CD-R	822409193001	03/03/2016	03/14/2016	300926	279.60
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	822403249001	03/03/2016	03/14/2016	300927	356.20
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	824629221001	03/03/2016	03/14/2016	300999	101.97
OFFICE DEPOT INC-TXMAS	2016 101-430-310	OFFICE SUPPLIES	FLASHDRIVES	822264147001	03/03/2016	03/14/2016	300925	18.46
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	COPY STAMP	823810717001	03/03/2016	03/14/2016	300978	11.99
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	TONER, FILE SORTER,	823810716001	03/03/2016	03/14/2016	300978	109.07
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	STAMP, BLACK INK	823809887001	03/03/2016	03/14/2016	300978	30.98
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	COPY STAMP	823944297001	03/03/2016	03/14/2016	300977	10.49
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	STAPLER, DRY ERASER	823944177001	03/03/2016	03/14/2016	300977	42.94
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	EXPANDING FILE	824660315001	03/03/2016	03/14/2016	301000	14.68
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	TAPE, TRAYS, CORREC	824660240001	03/03/2016	03/14/2016	301000	31.14
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	823933035001	03/03/2016	03/14/2016	300975	67.98

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	826425698001	03/04/2016	03/14/2016	301068	33.99
OFFICE DEPOT INC-TXMAS	2016 101-475-320	OPERATING EQUIPM	LEGAL FILE CABINETS	822561812001	03/03/2016	03/14/2016	300937	1,011.98
OFFICE DEPOT INC-TXMAS	2016 101-407-312	COMPUTER SUPPLIE	CARRYING CASE	824727114001	03/07/2016	03/14/2016	300998	98.97
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	825880249001	03/07/2016	03/14/2016	301065	74.98
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	LEGAL COPY PAPER	825880249001	03/07/2016	03/14/2016	301065	154.83
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	PENS, FOLDERS, CANN	825902478001	03/07/2016	03/14/2016	301066	145.72
OFFICE DEPOT INC-TXMAS	2016 101-561-310	OFFICE SUPPLIES	CLOROX WIPES	826074448001	03/07/2016	03/14/2016	301071	33.84
OFFICE DEPOT INC-TXMAS	2016 101-561-310	OFFICE SUPPLIES	HIGHLIGHTERS, CLEAN	826074223001	03/07/2016	03/14/2016	301071	441.50
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	CALCULATOR, INK, RE	826237271001	03/04/2016	03/14/2016	301067	254.32
OFFICE DEPOT INC-TXMAS	2016 101-459-310	OFFICE SUPPLIES	SHREDDER	824990150001	03/09/2016	03/14/2016	301024	144.96
OFFICE DEPOT INC-TXMAS	2016 101-459-310	OFFICE SUPPLIES	PENS, TABLETS, PAPE	824981136001	03/11/2016	03/14/2016	301024	38.70
OLSEN FEED & SUPPLY	2016 101-512-385	COUNTY FARM	ONIONS	367398	03/02/2016	03/14/2016		33.75
ORKIN PEST CONTROL	2016 101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	291495	03/02/2016	03/14/2016		128.75
ORKIN PEST CONTROL	2016 101-568-446	REPAIRS & MAINT	70772 - 223 W 1ST A	314737	03/02/2016	03/14/2016		41.20
ORKIN PEST CONTROL	2016 101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	279520	03/03/2016	03/14/2016		128.75
ORKIN PEST CONTROL	2016 101-410-456	MAINT CONTRACT -	70772 - 800 N MAIN	309623	03/02/2016	03/14/2016		77.25
OTIS ELEVATOR COMPANY	2016 101-512-452	MAINT CONTRACT -	03/01/16 - 03/31/16	TD07724316	03/02/2016	03/14/2016		579.35
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	LOCK PINS, SCREWS	AA46782	02/22/2016	03/14/2016		5.10
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	QUICK SNAP, BOLTS/F	AA13832	03/03/2016	03/14/2016		9.63
PATRICIA MEDINA	2016 101-560-428	TRAVEL/CONFERENC	TEXAS PUBLIC INFORM	MEDINA, PATR	03/08/2016	03/14/2016		76.50
PHILIP R TAFT PSY	2016 101-430-470	MEDICAL EXAMINAT	GONZALES JR, RIGOBE	130	02/22/2016	03/14/2016		1,881.25
PRECISION COURT REPORTI	2016 101-430-412	TRANSCRIPTS	MINNIEAR, DAVID	2264	02/22/2016	03/14/2016		150.00
PROFESSIONAL SAFETY SYS	2016 101-560-445	REPAIRS & MAINT	PAR-36 LED CLEAR 12	PSS-126961	03/01/2016	03/14/2016	300906	360.00
REPUBLIC SERVICES #069	2016 101-410-430	UTILITIES	3-0069-0052337 - FE	0069-0008034	03/08/2016	03/14/2016		953.39
RHONDA KIRKWOOD	2016 101-456-428	TRAVEL/CONFERENC	2016 JUVENILE LAW W	KIRKWOOD, RH	03/09/2016	03/14/2016		109.26
RHONDA KIRKWOOD	2016 101-456-428	TRAVEL/CONFERENC	2016 JUVENILE LAW W	APR 2016	03/09/2016	03/14/2016		127.50
RHONDA KIRKWOOD	2016 101-456-428	TRAVEL/CONFERENC	2016 JUVENILE LAW W	APR 2016	03/09/2016	03/14/2016		253.80
ROBLES LAW FIRM	2016 101-430-411	COURT APPOINTED	CASTELL, TRAVIS	36559	02/22/2016	03/14/2016		625.00
ROBLES LAW FIRM	2016 101-435-411	COURT APPOINTED	KERNS, BRANDON	36567	03/03/2016	03/14/2016		400.00
ROBLES LAW FIRM	2016 101-430-411	COURT APPOINTED	ORTIZ, JESUS	36520	03/03/2016	03/14/2016		400.00
SCOTT MERRIMAN INCORPOR	2016 101-475-310	OFFICE SUPPLIES	FELONY FILE FOLDERS	057288	03/01/2016	03/14/2016	300938	540.00
SCOTT MERRIMAN INCORPOR	2016 101-475-310	OFFICE SUPPLIES	FASTENERS	057288	03/01/2016	03/14/2016	300938	170.00
SCOTT MERRIMAN INCORPOR	2016 101-475-310	OFFICE SUPPLIES	SHIPPING	057288	03/01/2016	03/14/2016	300938	80.00
SOUTHERN HEALTH PARTNER	2016 101-512-471	INMATE PHYSICIAN	JAN 2016	MISC1656	03/02/2016	03/14/2016		926.73
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	34945	10253	03/04/2016	03/14/2016		885.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	33861, 36337, 13362	10247	03/04/2016	03/14/2016		590.00
SUSAN A WALDRIP COURT R	2016 101-475-410	PROFESSIONAL SER	72438	10249	03/04/2016	03/14/2016		350.00
SUSAN A WALDRIP COURT R	2016 101-475-410	PROFESSIONAL SER	71225	10250	03/04/2016	03/14/2016		350.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	72139	10254	03/04/2016	03/14/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	36157	10266	03/04/2016	03/14/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	36230	10268	03/04/2016	03/14/2016		295.00
TEXAS ASSN OF COUNTIES	2016 101-401-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		42.10
TEXAS ASSN OF COUNTIES	2016 101-402-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		91.29
TEXAS ASSN OF COUNTIES	2016 101-403-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		275.95
TEXAS ASSN OF COUNTIES	2016 101-440-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		275.12
TEXAS ASSN OF COUNTIES	2016 101-405-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		17.51
TEXAS ASSN OF COUNTIES	2016 101-409-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		74.20
TEXAS ASSN OF COUNTIES	2016 101-421-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		114.63
TEXAS ASSN OF COUNTIES	2016 101-425-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		146.73
TEXAS ASSN OF COUNTIES	2016 101-430-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		241.36
TEXAS ASSN OF COUNTIES	2016 101-435-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		97.13
TEXAS ASSN OF COUNTIES	2016 101-456-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		132.56
TEXAS ASSN OF COUNTIES	2016 101-457-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		129.64
TEXAS ASSN OF COUNTIES	2016 101-458-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		126.30
TEXAS ASSN OF COUNTIES	2016 101-459-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		131.30

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSN OF COUNTIES	2016 101-475-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		37.93
TEXAS ASSN OF COUNTIES	2016 101-495-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		307.64
TEXAS ASSN OF COUNTIES	2016 101-497-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		94.21
TEXAS ASSN OF COUNTIES	2016 101-499-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		333.90
TEXAS ASSN OF COUNTIES	2016 101-560-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		116.30
TEXAS ASSN OF COUNTIES	2016 101-561-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		512.73
TEXAS ASSN OF COUNTIES	2016 101-565-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		65.86
TEXAS ASSN OF COUNTIES	2016 101-650-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		235.52
TEXAS ASSN OF COUNTIES	2016 101-407-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		90.51
TEXAS ASSN OF COUNTIES	2016 101-560-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		36.64
TEXAS ASSN OF COUNTIES	2016 101-475-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		66.75
TEXAS ASSN OF COUNTIES	2016 101-572-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		26.15
TEXAS ASSN OF COUNTIES	2016 101-410-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		883.25
TEXAS ASSN OF COUNTIES	2016 101-410-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		66.25
TEXAS ASSN OF COUNTIES	2016 101-560-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		249.75
TEXAS ASSN OF COUNTIES	2016 101-402-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		231.75
TEXAS ASSN OF COUNTIES	2016 101-409-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		15.00
TEXAS ASSN OF COUNTIES	2016 101-640-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		569.50
TEXAS ASSN OF COUNTIES	2016 101-475-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		253.48
TEXAS ASSN OF COUNTIES	2016 101-512-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		13,591.38
TEXAS ASSN OF COUNTIES	2016 101-551-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		113.46
TEXAS ASSN OF COUNTIES	2016 101-552-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		142.43
TEXAS ASSN OF COUNTIES	2016 101-553-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		140.02
TEXAS ASSN OF COUNTIES	2016 101-554-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		113.46
TEXAS ASSN OF COUNTIES	2016 101-410-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		593.87
TEXAS ASSN OF COUNTIES	2016 101-560-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		9,192.89
TEXAS ASSOCIATION OF CO	2016 101-403-428	TRAVEL/CONFERENC	121ST CO & DC CONF	DOWD, SHERRY	03/02/2016	03/14/2016		200.00
TEXAS CHIEF DEPUTIES AS	2016 101-560-428	TRAVEL/CONFERENC	30TH ANNUAL CHIEF D	STEWART, MOR	03/08/2016	03/14/2016		225.00
TEXAS COMPTROLLER OF PU	2016 101-401-419	DUES & SUBSCRIPT	CO-OP MEMBERSHIP	03/02/16	03/11/2016	03/14/2016		100.00
TEXAS DEPARTMENT OF MO	2016 101-560-445	REPAIRS & MAINT	REGISTRATION - 1FMJ	EXEMPT PLATE	03/08/2016	03/14/2016		7.50
TEXAS DEPARTMENT OF MO	2016 101-560-445	REPAIRS & MAINT	REGISTRATION - 1FTR	EXEMPT PLATE	03/04/2016	03/14/2016		7.50
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	TDCAA DUES	04/01/16	DIXON, WILLI	03/04/2016	03/14/2016	60.00
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	TDCAA DUES	04/01/16	WILLIAMS, KA	03/04/2016	03/14/2016	50.00
TEXAS JUVENILE JUSTICE	2016 101-572-428	TRAVEL/CONFERENC	REGIONAL TRAINING -	GARRETT, CHR	03/02/2016	03/14/2016		25.00
TEXAS ONSITE WASTEWATER	2016 101-402-428	TRAVEL/CONFERENC	2016 TOWA CONF - RE	YOUNG, STANL	03/11/2016	03/14/2016	300774	200.00
TEXAS ONSITE WASTEWATER	2016 101-402-428	TRAVEL/CONFERENC	2016 TOWA CONF - RE	WILEY, SCOTT	03/11/2016	03/14/2016	300774	200.00
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	INTEL SOLID STATE	2 27733	03/01/2016	03/14/2016	301038	259.00
THEDFORD OFFICE SUPPLY	2016 101-560-445	REPAIRS & MAINT	REPAIRED TIME STAMP	27721	03/01/2016	03/14/2016	300966	200.00
THEDFORD OFFICE SUPPLY	2016 101-560-445	REPAIRS & MAINT	SHIPPING	27721	03/01/2016	03/14/2016	300966	46.40
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2522 - FLAT	059082	02/22/2016	03/14/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2583 - FLAT, M	059102	03/02/2016	03/14/2016		18.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - FLAT	059125	03/02/2016	03/14/2016		9.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2367 - FLAT	059138	03/02/2016	03/14/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2474 - FLAT	059189	03/03/2016	03/14/2016		6.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2300 - FLAT, I	059205	03/04/2016	03/14/2016		15.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2183 - INSPECT	059228	03/04/2016	03/14/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2153 - INSPECT	059239	03/04/2016	03/14/2016		7.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAGS	13004	03/04/2016	03/14/2016		21.00
TX APCO	2016 101-561-428	TRAVEL/CONFERENC	2016 TX APCO/TX NEN	AVERY, ESTHE	03/11/2016	03/14/2016		225.00
TX APCO	2016 101-561-428	TRAVEL/CONFERENC	2016 TX APCO/TX NEN	ROLLINS, MYR	03/11/2016	03/14/2016		225.00
TYLER TECHNOLOGIES INC	2016 101-440-450	MAINT CONTRACT -	04/01/16 - 06/30/16	020-11042	03/02/2016	03/14/2016		4,457.46
VERIZON WIRELESS	2016 101-409-425	ELECTIONS	742078371-00002	01/ 9760329406	03/09/2016	03/14/2016		212.54
VICKI GRAY	2016 101-456-428	TRAVEL/CONFERENC	2016 JUVENILE LAW W	GRAY, VICKI	03/09/2016	03/14/2016		109.26
VICKI GRAY	2016 101-456-428	TRAVEL/CONFERENC	2016 JUVENILE LAW W	APR 2016	03/09/2016	03/14/2016		127.50
VICKI GRAY	2016 101-456-428	TRAVEL/CONFERENC	2016 JUVENILE LAW W	APR 2016	03/09/2016	03/14/2016		253.80

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEST PUBLISHING CORP	2016 101-435-419	DUES & PUBLICATI	1000234522 01/01/16	833375933	02/22/2016	03/14/2016		507.38
WEST PUBLISHING CORP	2016 101-475-419	DUES & SUBSCRIPT	1000239353 01/05/16	833458649	02/22/2016	03/14/2016		392.00
WEST PUBLISHING CORP	2016 101-458-419	DUES & SUBSCRIPT	1000560617 12/04/15	833105405	02/22/2016	03/14/2016		114.00
WILLIAM EARL PRICE	2016 101-430-411	COURT APPOINTED	WATSON, RODNEY	36344	02/22/2016	03/14/2016		750.00
WILLIAM EARL PRICE	2016 101-425-411	COURT APPOINTED	HAWKINS, DEUNTREY D	72498	03/04/2016	03/14/2016		350.00
WISTOL SUPPLY, INC	2016 101-560-446	REPAIRS & MAINT	STINGER BATTERY	31670	03/01/2016	03/14/2016	301006	123.96
WISTOL SUPPLY, INC	2016 101-560-446	REPAIRS & MAINT	STRION BATTERY	31670	03/01/2016	03/14/2016	301006	80.10
WISTOL SUPPLY, INC	2016 101-560-446	REPAIRS & MAINT	SHIPPING	31670	03/01/2016	03/14/2016	301006	12.00
XEROX CORP - TXMAS	2016 101-512-440	COPIER RENTAL	722543238 - MAR	083586556	03/04/2016	03/14/2016		177.51
XEROX CORP - TXMAS	2016 101-409-440	COPIER RENTAL	715015608 - MAR	083586474	03/04/2016	03/14/2016		215.10
XEROX CORP - TXMAS	2016 101-409-310	OFFICE SUPPLIES	715015608 - MAR	083586474	03/04/2016	03/14/2016		8.66
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	721494623 - MAR	083586552	03/04/2016	03/14/2016		296.72
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	721494623 - MAR	083586553	03/04/2016	03/14/2016		232.61
XEROX CORP - TXMAS	2016 101-475-440	COPIER RENTAL	711466359 - MAR	083586442	03/04/2016	03/14/2016		391.67
XEROX CORP - TXMAS	2016 101-475-310	OFFICE SUPPLIES	711466359 - MAR	083586442	03/04/2016	03/14/2016		32.16
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	711466284 - MAR	083586441	03/04/2016	03/14/2016		171.14
XEROX CORP - TXMAS	2016 101-495-440	COPIER RENTAL	721466431 - MAR	083586551	03/04/2016	03/14/2016		463.75
XEROX CORP - TXMAS	2016 101-495-310	OFFICE SUPPLIES	721466431 - MAR	083586551	03/04/2016	03/14/2016		16.49
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	721466365 - MAR	083586550	03/04/2016	03/14/2016		302.60
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	713357077 - MAR	083586451	03/04/2016	03/14/2016		139.92
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	721389245 - MAR	083586549	03/04/2016	03/14/2016		258.84
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	721386423 - MAR	083586548	03/04/2016	03/14/2016		148.38
XEROX CORP - TXMAS	2016 101-425-440	COPIER RENTAL	656492824 - MAR	083586413	03/04/2016	03/14/2016		208.68
XEROX CORP - TXMAS	2016 101-497-440	COPIER RENTAL	712033315 - MAR	083586446	03/04/2016	03/14/2016		327.74
XEROX CORP - TXMAS	2016 101-435-440	COPIER RENTAL	714267465 - MAR	083586466	03/04/2016	03/14/2016		152.20
XEROX CORP - TXMAS	2016 101-421-440	COPIER RENTAL	705177418 - MAR	083586417	03/04/2016	03/14/2016		385.67
XEROX CORP - TXMAS	2016 101-560-440	COPIER RENTAL	713338473 - MAR	083586450	03/04/2016	03/14/2016		226.30
XEROX CORP - TXMAS	2016 101-421-360	DEMONSTRATION SU	705177418 - MAR	083586417	03/04/2016	03/14/2016		107.14
XEROX CORP - TXMAS	2016 101-401-440	COPIER RENTAL	704864040 - MAR	083586416	03/04/2016	03/14/2016		281.50
XEROX CORP - TXMAS	2016 101-401-310	OFFICE SUPPLIES	704864040 - MAR	083586416	03/04/2016	03/14/2016		73.58
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - MAR	083586452	03/04/2016	03/14/2016		132.64
XEROX CORP - TXMAS	2016 101-430-440	COPIER RENTAL	717941165 - MAR	083586510	03/04/2016	03/14/2016		129.48
XEROX CORP - TXMAS	2016 101-561-440	COPIER RENTAL	720050988 - MAR	083586536	03/04/2016	03/14/2016		184.00
XEROX CORP - TXMAS	2016 101-440-440	COPIER RENTAL	705515336 - MAR	083586420	03/04/2016	03/14/2016		398.29
XEROX CORP - TXMAS	2016 101-440-310	OFFICE SUPPLIES	705515336 - MAR	083586420	03/04/2016	03/14/2016		71.67
XEROX CORP - TXMAS	2016 101-572-440	COPIER RENTAL	705464683 - MAR	083586419	03/04/2016	03/14/2016		151.56
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	703607911 - MAR	083586414	03/04/2016	03/14/2016		369.89
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	705401511 - MAR	083586418	03/04/2016	03/14/2016		379.29
YOUTH CONNECTION, INC	2016 101-572-428	TRAVEL/CONFERENC	WAYS TO REACH YOUTH	GARRETT, CHR	03/10/2016	03/14/2016		75.00

163,231.31

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HELPING OPEN PEOPLES EY	2016 151-572-410	CONTRACT SERVICE FEB 2016		02/29/16	03/04/2016	03/14/2016		1,600.00
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL TONER		823088599001	03/03/2016	03/14/2016	300951	36.93
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL BATTERIES		523807551001	03/03/2016	03/14/2016	300976	32.17
THE FAMILY THERAPY PLAC	2016 151-573-410	CONTRACT SERVICE SEX OFFENDER TREATM		02/29/16	03/04/2016	03/14/2016		870.00
THE FAMILY THERAPY PLAC	2016 151-573-410	CONTRACT SERVICE SEX OFFENDER TREATM		02/26/16	03/04/2016	03/14/2016		375.00
VALVOLINE EXPRESS CARE	2016 151-571-370	GAS, OIL & REPAI 2009 TAHOE - WIPER		164970	03/01/2016	03/14/2016	301030	33.98
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL 705401511 - MAR		083586418	03/04/2016	03/14/2016		36.59

								2,984.67

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 007 - OIL PLUG	21666	03/04/2016	03/14/2016		24.87

								31,445.16

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 212-612-376	ROAD MATERIAL	SE3144, SE3147, SE3	200448424	03/03/2016	03/14/2016		1,021.20
ATHENS RADIATOR & TIRE	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 216 - REPLACED	134258	03/07/2016	03/14/2016	301048	595.00
ATHENS TRACTOR & EQUIPM	2016 212-612-445	REPAIRS & MAINTENANCE	TRACTOR - REPLACED	182294	03/01/2016	03/14/2016	300991	3,893.00
ATWOODS DISTRIBUTING LP	2016 212-612-445	REPAIRS & MAINTENANCE	STARTING FLUID, GRE	2404/37	03/08/2016	03/14/2016		30.94
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 24 - AIR CONDI	608546	03/07/2016	03/14/2016	301025	89.95
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 24 - RADIATOR	608546	03/07/2016	03/14/2016	301025	5.75
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 24 - OIL	608546	03/07/2016	03/14/2016	301025	5.00
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 24 - CAN TAPPE	608546	03/07/2016	03/14/2016	301025	5.95
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 28 - ROTOR, DI	608589	03/08/2016	03/14/2016		51.45
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 28 - CRANK SEN	608592	03/08/2016	03/14/2016		77.90
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 28 - IGNITION	608597	03/08/2016	03/14/2016		87.50
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 209 - FREON, O	608624	03/08/2016	03/14/2016		100.00
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 228 - BLOWER M	608637	03/08/2016	03/14/2016		88.80
CORSICANA WELDING SUPPL	2016 212-612-445	REPAIRS & MAINTENANCE	O-RING REPAIR KIT,	1531582	03/07/2016	03/14/2016	301098	63.77
DICK MARTIN	2016 212-612-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 02/1	03/11/2016	03/14/2016		44.71
DICK MARTIN	2016 212-612-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 02/0	03/11/2016	03/14/2016		35.60
DICK MARTIN	2016 212-612-426	UNIFORMS	48 PATCHES, 6 SHIRT	REIMB - 03/0	03/04/2016	03/14/2016		28.50
HOLT TEXAS LIMITED	2016 212-612-445	REPAIRS & MAINTENANCE	FILTER	PIM00297815	03/03/2016	03/14/2016		56.98
HUFFMAN COMMUNICATIONS	2016 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46275	03/08/2016	03/14/2016		41.12
IJS COMPANY	2016 212-612-495	MISCELLANEOUS	TISSUE-BATH	133584	03/08/2016	03/14/2016		38.55
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NW0070,	515760	03/03/2016	03/14/2016		532.36
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE0040	515975	03/03/2016	03/14/2016		916.29
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	513986	03/03/2016	03/14/2016		1,076.94
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE0060,	514805	03/03/2016	03/14/2016		1,824.99
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	514660	03/03/2016	03/14/2016		1,104.16
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3040,	515080	03/03/2016	03/14/2016		1,637.63
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3010	515212	03/03/2016	03/14/2016		724.74
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE3100	516122	03/08/2016	03/14/2016		182.70
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE3040,	515548	03/08/2016	03/14/2016		910.74
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 20T - 12.4-24	235	03/07/2016	03/14/2016	301050	341.00
TEXAS ASSN OF COUNTIES	2016 212-612-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		2,461.60
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE4210,	016006	03/03/2016	03/14/2016		9,191.75
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3010,	016026	03/03/2016	03/14/2016		16,038.41
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 216 - SLACK AD	21752	03/07/2016	03/14/2016	301076	243.69

43,548.67

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 212-612-376	ROAD MATERIAL	SE3144, SE3147, SE3	200448424	03/03/2016	03/14/2016		1,021.20
ATHENS RADIATOR & TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - REPLACED	134258	03/07/2016	03/14/2016	301048	595.00
ATHENS TRACTOR & EQUIPM	2016 212-612-445	REPAIRS & MAINT	TRACTOR - REPLACED	182294	03/01/2016	03/14/2016	300991	3,893.00
ATWOODS DISTRIBUTING LP	2016 212-612-445	REPAIRS & MAINT	STARTING FLUID, GRE	2404/37	03/08/2016	03/14/2016		30.94
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 24 - AIR CONDI	608546	03/07/2016	03/14/2016	301025	89.95
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 24 - RADIATOR	608546	03/07/2016	03/14/2016	301025	5.75
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 24 - OIL	608546	03/07/2016	03/14/2016	301025	5.00
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 24 - CAN TAPPE	608546	03/07/2016	03/14/2016	301025	5.95
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 28 - ROTOR, DI	608589	03/08/2016	03/14/2016		51.45
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 28 - CRANK SEN	608592	03/08/2016	03/14/2016		77.90
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 28 - IGNITION	608597	03/08/2016	03/14/2016		87.50
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 209 - FREON, O	608624	03/08/2016	03/14/2016		100.00
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 228 - BLOWER M	608637	03/08/2016	03/14/2016		88.80
CORSICANA WELDING SUPPL	2016 212-612-445	REPAIRS & MAINT	O'RING REPAIR KIT,	1531582	03/07/2016	03/14/2016	301098	63.77
DICK MARTIN	2016 212-612-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 02/1	03/11/2016	03/14/2016		42.69
DICK MARTIN	2016 212-612-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 02/1	03/11/2016	03/14/2016		44.71
DICK MARTIN	2016 212-612-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 02/0	03/11/2016	03/14/2016		35.60
DICK MARTIN	2016 212-612-426	UNIFORMS	48 PATCHES, 6 SHIRT	REIMB - 03/0	03/04/2016	03/14/2016		28.50
HOLT TEXAS LIMITED	2016 212-612-445	REPAIRS & MAINT	FILTER	PIM00297815	03/03/2016	03/14/2016		56.98
HUFFMAN COMMUNICATIONS	2016 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46275	03/08/2016	03/14/2016		41.12
IJS COMPANY	2016 212-612-495	MISCELLANEOUS	TISSUE-BATH	133584	03/08/2016	03/14/2016		38.55
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NW0070,	515760	03/03/2016	03/14/2016		532.36
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE0040	515975	03/03/2016	03/14/2016		916.29
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	513986	03/03/2016	03/14/2016		1,076.94
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE0060,	514805	03/03/2016	03/14/2016		1,824.99
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	514660	03/03/2016	03/14/2016		1,104.16
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3040,	515080	03/03/2016	03/14/2016		1,637.63
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3010	515212	03/03/2016	03/14/2016		724.74
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE3100	516122	03/08/2016	03/14/2016		182.70
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE3040,	515548	03/08/2016	03/14/2016		910.74
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 20T - 12.4-24	235	03/07/2016	03/14/2016	301050	341.00
TEXAS ASSN OF COUNTIES	2016 212-612-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		2,461.60
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE4210,	016006	03/03/2016	03/14/2016		9,191.75
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3010,	016026	03/03/2016	03/14/2016		16,038.41
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - SLACK AD	21752	03/07/2016	03/14/2016	301076	243.69

								43,591.36

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE2190	200450930	03/04/2016	03/14/2016		442.52
APAC TEXAS INC	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE1090	200449753	03/04/2016	03/14/2016		11,131.08
APAC TEXAS INC	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE2370,	200445921	03/04/2016	03/14/2016		9,390.60
CORSICANA NAPA AUTO PAR	2016 213-613-445	REPAIRS & MAINT	BRAKE CLEANER	056756	03/02/2016	03/14/2016		10.06
DAVID BUTCH WARREN	2016 213-613-495	MISCELLANEOUS	MEAL FOR TAC SAFETY	REIMB - 01/2	03/11/2016	03/14/2016		51.70
FASTENAL - TXMAS	2016 213-613-445	REPAIRS & MAINT	DRILL BIT	TXCOS80840	03/04/2016	03/14/2016		8.19
HUFFMAN COMMUNICATIONS	2016 213-613-445	REPAIRS & MAINT	KENWOOD MOBILE RADI	34558	03/01/2016	03/14/2016	301033	331.45
IJS COMPANY	2016 213-613-495	MISCELLANEOUS	NONACID BOWL CLEANE	133666	03/03/2016	03/14/2016		41.50
JARVIS-PARIS-MURPHY CO	2016 213-613-445	REPAIRS & MAINT	OIL	38105	03/03/2016	03/14/2016		33.90
JERRY'S TIRE HOUSE	2016 213-613-445	REPAIRS & MAINT	MOTOR GRADER - O'RI	86944	03/01/2016	03/14/2016	301047	30.00
JERRY'S TIRE HOUSE	2016 213-613-445	REPAIRS & MAINT	SOAP TO MOUNT TIRES	85342	03/01/2016	03/14/2016	301042	35.00
JERRY'S TIRE HOUSE	2016 213-613-445	REPAIRS & MAINT	MOTOR GRADER - 1400	86912	03/01/2016	03/14/2016	301040	2,310.00
JERRY'S TIRE HOUSE	2016 213-613-445	REPAIRS & MAINT	UNIT 321 - LT235/85	3247	03/01/2016	03/14/2016	301041	376.00
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	10.11 GAL DEF OIL	INV001437	03/01/2016	03/14/2016	301020	20.12
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	DEF ECON W/ NOZZLE	INV001437	03/01/2016	03/14/2016	301020	23.00
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW2370	512812	03/04/2016	03/14/2016		503.03
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - RICHLAND	515976	03/04/2016	03/14/2016		351.38
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - RICHLAND	515761	03/04/2016	03/14/2016		495.91
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW0040,	17047304	03/04/2016	03/14/2016		6,569.54
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW0040	17072638	03/04/2016	03/14/2016		3,894.03
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW0040	17072642	03/04/2016	03/14/2016		1,235.81
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE1240,	17029105	03/04/2016	03/14/2016		2,749.20
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE1240	17029111	03/04/2016	03/14/2016		1,253.74
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW2380,	16988508	03/04/2016	03/14/2016		5,692.00
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE2040,	17013661	03/04/2016	03/14/2016		3,196.08
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - RICHLAND	17109897	03/04/2016	03/14/2016		284.58
MCCOY'S BUILDING SUPPLY	2016 213-613-376	ROAD MATERIAL	FEMA OCT - BLACK TO	5903684	03/03/2016	03/14/2016	300828	968.80
MCCOY'S BUILDING SUPPLY	2016 213-613-376	ROAD MATERIAL	SHIPPING	5903684	03/03/2016	03/14/2016	300828	5.00
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	UNIT 312 - ALTERNAT	12JA7719	03/01/2016	03/14/2016	300939	176.99
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	CREDIT - ALTERNATOR	12JA8371	03/03/2016	03/14/2016		46.50-
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	INTERIOR DOOR HANDL	12JA7989	03/03/2016	03/14/2016		14.99
NAVARRO CO TAX ASSESSOR	2016 213-613-445	REPAIRS & MAINT	EXEMPT PLATES	1/3/2016	03/04/2016	03/14/2016		22.00
REPUBLIC SERVICES #069	2016 213-613-430	UTILITIES	3-0069-0027743 - FE	0069-0008041	03/10/2016	03/14/2016		82.42
TEXAS ASSN OF COUNTIES	2016 213-613-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		2,606.29
TRUCK PARTS & SERVICE I	2016 213-613-445	REPAIRS & MAINT	BELLY DUMP TRAILER	21401	03/01/2016	03/14/2016	300918	121.54
TRUCK PARTS & SERVICE I	2016 213-613-445	REPAIRS & MAINT	MUD FLAPS	21547	03/04/2016	03/14/2016		71.98
TRUCK PARTS & SERVICE I	2016 213-613-445	REPAIRS & MAINT	POGO STICK, HOSE BR	21723	03/04/2016	03/14/2016		41.53
VICTOR WALTHER	2016 213-613-495	MISCELLANEOUS	MEAL FOR ROAD CREW	REIMB - 02/0	03/11/2016	03/14/2016		42.38

54,567.84

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3010	515762	03/09/2016	03/14/2016		2,218.75
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3010,	515977	03/09/2016	03/14/2016		2,190.12
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3010	515549	03/09/2016	03/14/2016		905.20
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3010	516123	03/09/2016	03/14/2016		2,206.38
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3010	515548	03/10/2016	03/14/2016		173.25
NAVARRO CO TAX ASSESSOR	2016 214-614-445	REPAIRS & MAINTENANCE	EXEMPT PLATES	1/3/2016	03/04/2016	03/14/2016		7.50
TEXAS ASSN OF COUNTIES	2016 214-614-206	WORKERS COMPENSATION	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		2,413.40
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	1000 GAL DIESEL	538895	03/09/2016	03/14/2016	300920	1,353.30
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	OIL DRUM	539437	03/09/2016	03/14/2016	301045	797.56
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	OIL	539437	03/09/2016	03/14/2016	301045	417.60

								12,683.06

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AVI-SPL	2016 317-516-411	SERVICES	SERVICE CALL	1019373	03/02/2016	03/14/2016	300306	560.00
AVI-SPL	2016 317-516-411	SERVICES	CREDIT	907688	03/02/2016	03/14/2016	300306	300.00
DALLAS COUNTY SHERIFF'S	2016 317-526-120	OVERTIME	CASTILLO, PETE 16.5	JAN 2016	03/03/2016	03/14/2016		600.96
DANNIE PATRICK CAUBLE	2016 317-520-411	SERVICES	02/01/16 - 02/29/16	2016-2	03/03/2016	03/14/2016		1,534.92
FEDEX - TXMAS	2016 317-516-411	SERVICES	2934-0047-4	5-332-24558	03/03/2016	03/14/2016		53.71
FEDEX - TXMAS	2016 317-516-411	SERVICES	2934-0047-4	5-339-61486	03/08/2016	03/14/2016		118.96
FEDEX - TXMAS	2016 317-516-411	SERVICES	2934-0047-4	5-324-72351	02/23/2016	03/14/2016		83.69
FORT WORTH POLICE DEPT	2016 317-523-120	OVERTIME	WHITE, W 14 OT	NOV - DEC	03/03/2016	03/14/2016		682.92
FORT WORTH POLICE DEPT	2016 317-525-120	OVERTIME	VERRETT, MORTON, JA	NOV - DEC	03/03/2016	03/14/2016		3,192.62
IRVING POLICE DEPT	2016 317-526-120	OVERTIME	SLICKER, R 32.5 OT	JAN 2016	03/03/2016	03/14/2016		1,825.20
MITEL LEASING	2016 317-516-411	SERVICES	307363.113249 - MAR	1360935	03/08/2016	03/14/2016		371.65
MOIRA MCINTYRE	2016 317-517-428	TRAVEL	CASE SUPPORT - RECO	REIMB - 03/0	03/09/2016	03/14/2016		149.04
NORTH AMERICAN RESCUE,	2016 317-527-310	OFFICE SUPPLIES	SHIPPING	IN206997	03/03/2016	03/14/2016	301002	45.00
NORTH AMERICAN RESCUE,	2016 317-527-310	OFFICE SUPPLIES	USCG COY TRAUMA KIT	IN206997	03/03/2016	03/14/2016	301002	1,619.76
OFFICE DEPOT INC-TXMAS	2016 317-521-310	SUPPLIES	DVD-R	821892034001	03/03/2016	03/14/2016	300949	83.05
OFFICE DEPOT INC-TXMAS	2016 317-521-310	SUPPLIES	TONERS, TAPE, CD-R,	821891755001	03/03/2016	03/14/2016	300949	460.82
OFFICE DEPOT INC-TXMAS	2016 317-526-310	SUPPLIES	COPY PAPER, TONERS	823245472001	03/03/2016	03/14/2016	300948	492.02
OFFICE DEPOT INC-TXMAS	2016 317-524-310	SUPPLIES	TONER	822367487001	03/03/2016	03/14/2016	300950	123.60
OFFICE DEPOT INC-TXMAS	2016 317-521-310	SUPPLIES	CD/DVD LABELS	825016952001	03/03/2016	03/14/2016	301022	43.85
OFFICE DEPOT INC-TXMAS	2016 317-521-310	SUPPLIES	USB CHARGER CABLE	825016951001	03/03/2016	03/14/2016	301022	24.49
OFFICE DEPOT INC-TXMAS	2016 317-526-310	SUPPLIES	BATTERY	823850654001	03/03/2016	03/14/2016	300973	48.39
OFFICE DEPOT INC-TXMAS	2016 317-526-310	SUPPLIES	SCISSORS, TOTE	823850553001	03/03/2016	03/14/2016	300973	29.99
OFFICE DEPOT INC-TXMAS	2016 317-516-310	SUPPLIES	KEYBOARD, MOUSE	824885999001	03/08/2016	03/14/2016	301023	102.38
OFFICE DEPOT INC-TXMAS	2016 317-523-310	SUPPLIES	TONERS, PENS, STAPL	826153398001	03/08/2016	03/14/2016	301064	611.71
OFFICE DEPOT INC-TXMAS	2016 317-521-310	SUPPLIES	DVD-RW	825763690001	03/08/2016	03/14/2016	301037	51.28
OFFICE DEPOT INC-TXMAS	2016 317-525-310	SUPPLIES	COPY PAPER	825658935001	03/08/2016	03/14/2016	301036	37.49
OFFICE DEPOT INC-TXMAS	2016 317-525-310	SUPPLIES	DELL NOTEBOOK BATTE	825658838001	03/08/2016	03/14/2016	301036	146.99
OFFICE DEPOT INC-TXMAS	2016 317-521-310	SUPPLIES	FLASH DRIVES	825016950001	03/08/2016	03/14/2016	301022	48.32
OFFICE DEPOT INC-TXMAS	2016 317-521-310	SUPPLIES	FLASH DRIVES	825016484001	03/08/2016	03/14/2016	301022	39.98
OK DEPARTMENT OF PUBLIC	2016 317-531-120	OVERTIME	PERRY, BRANSON E 51	JAN 2016	03/03/2016	03/14/2016		2,597.70
OPTICS PLANET, INC	2016 317-533-585	EQUIPMENT	PELICAN 7060 DUAL S	7218849	03/08/2016	03/14/2016	301013	724.30
OPTICS PLANET, INC	2016 317-533-585	EQUIPMENT	BUSHNELL 8X42 LEGEN	7218849	03/08/2016	03/14/2016	301013	1,064.00
OPTICS PLANET, INC	2016 317-533-585	EQUIPMENT	CONDOR METROPOLIS B	7218849	03/08/2016	03/14/2016	301013	75.00
POTTER COUNTY SHERIFF	2016 317-533-120	OVERTIME	LANGWELL, DUSTY 54	JAN 2016	03/03/2016	03/14/2016		2,168.38
RANDALL COUNTY SHERIFF	2016 317-533-120	OVERTIME	HOFFMAN, JEREMY 11	JAN 2016	03/03/2016	03/14/2016		485.98
RANDALL COUNTY SHERIFF	2016 317-533-120	OVERTIME	FABELA, MARCOS 11 O	JAN 2016	03/03/2016	03/14/2016		495.55
REPUBLIC SERVICES #794	2016 317-516-418	FACILITIES	8404 ESTERS BLVD -	0794-0109356	03/08/2016	03/14/2016		457.05
SUDDENLINK	2016 317-521-411	SERVICES	100001-8626-7103223	02/24/16	03/08/2016	03/14/2016		330.11
SUMPTER SERVICES, LLC	2016 317-515-428	TRAVEL	DIRECTORS MEETING A	REIMB - 02/2	03/03/2016	03/14/2016		880.68
TARRANT COUNTY	2016 317-523-120	OVERTIME	MCFARLAND, SHANNON	JAN 2016	03/04/2016	03/14/2016		1,636.95
TEXAS ASSN OF COUNTIES	2016 317-533-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		39.18
VERIZON WIRELESS INC	2016 317-521-411	SERVICES	613180096-00001 01/	9760810681	03/08/2016	03/14/2016		1,039.82
VERIZON WIRELESS INC	2016 317-526-411	SERVICES	920410632-00001 01/	9761285985	03/10/2016	03/14/2016		1,254.20
VERIZON WIRELESS INC	2016 317-515-411	SERVICES	920410632-00001 01/	9761285985	03/10/2016	03/14/2016		219.89
VERIZON WIRELESS INC	2016 317-522-411	SERVICES	920410632-00001 01/	9761285985	03/10/2016	03/14/2016		416.80
VERIZON WIRELESS INC	2016 317-517-411	SERVICES	920410632-00001 01/	9761285985	03/10/2016	03/14/2016		220.00
VERIZON WIRELESS INC	2016 317-523-411	SERVICES	920410632-00001 01/	9761285985	03/10/2016	03/14/2016		480.16
VERIZON WIRELESS INC	2016 317-527-411	SERVICES	920410632-00001 01/	9761285985	03/10/2016	03/14/2016		587.12
VERIZON WIRELESS INC	2016 317-524-411	SERVICES	920410632-00001 01/	9761285985	03/10/2016	03/14/2016		303.11
VERIZON WIRELESS INC	2016 317-525-411	SERVICES	920410632-00001 01/	9761285985	03/10/2016	03/14/2016		1,183.46
WEST GOVERNMENT SERVICE	2016 317-517-411	SERVICES	1003940122 01/01/16	833413943	03/04/2016	03/14/2016		1,198.15

30,740.38

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JASON ALLEN KENDRICK	2016 318-517-412	SERVICES	02/16/16 - 02/29/16	2016-4	03/03/2016	03/14/2016		2,427.76
KEVIN KELLEY	2016 318-516-412	SERVICES	02/16/16 - 02/29/16	2016-4	03/03/2016	03/14/2016		3,774.08
RUTH L. ASTON	2016 318-517-412	SERVICES	02/16/16 - 02/29/16	2016-4	03/04/2016	03/14/2016		2,699.63
SUMPTER SERVICES, LLC	2016 318-515-412	SERVICES	02/16/16 - 02/29/16	2016-4	03/03/2016	03/14/2016		7,790.40
TEXAS ASSN OF COUNTIES	2016 318-515-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		176.74
TEXAS ASSN OF COUNTIES	2016 318-517-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		352.66
TEXAS ASSN OF COUNTIES	2016 318-516-206	WORKERS COMPENSA	01/01/16 - 03/31/16	134802	03/04/2016	03/14/2016		88.36

								17,309.63

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CODY MULDER	2016 701-410-410	PROFESSIONAL SER	02/16/16 - 02/29/16	28	03/02/2016	03/14/2016		4,166.67
HUFFMAN COMMUNICATIONS	2016 701-410-410	PROFESSIONAL SER	INSTALLED POTS LINE	34562	03/01/2016	03/14/2016	300987	2,346.90
PHOENIX I RESTORATION A	2016 701-410-576	COURTHOUSE RESTO	PROJECT 50-13-1352	APPLICATION	03/03/2016	03/14/2016		278,504.20
1113 ARCHITECTS INC	2016 701-410-410	PROFESSIONAL SER	ARCHITECT SERVICES	3375	03/04/2016	03/14/2016		6,832.03
800 NORTH MAIN LTD	2016 701-410-447	TEMPORARY SPACE	MAR RENT	1508	02/23/2016	03/14/2016		33,516.10

								325,365.90
TOTAL PAYABLES								687,383.52

ALL RECORDS FROM 03/07/2015 TO 03/07/2016 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	2016 101-572-435	TELEPHONE	287256200705 02/12/	02/19/16	03/02/2016	03/07/2016		33.83
AT&TSERVICES INC.	2016 101-475-435	CVC - TELEPHONE	287256200779 02/12/	02/19/16	03/02/2016	03/07/2016		75.58
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9036543088 02/15/16	02/15/16	03/02/2016	03/07/2016		758.50
AT&TSERVICES INC.	2016 101-410-436	INTERNET	125499768 02/23/16	02/22/16	03/04/2016	03/07/2016		60.19
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038751583 02/21/16	02/21/16	03/02/2016	03/07/2016		64.32
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038753391 02/21/16	02/21/16	03/02/2016	03/07/2016		393.57
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038751617 02/21/16	02/21/16	03/02/2016	03/07/2016		3,495.95
AT&TSERVICES INC.	2016 101-407-459	MAINT CONTRACT -	287236363034 01/20/	02/27/16	03/04/2016	03/07/2016		44.39
AT&TSERVICES INC.	2016 101-551-312	OPERATING SUPPLI	287236363034 01/20/	02/27/16	03/04/2016	03/07/2016		44.40
AT&TSERVICES INC.	2016 101-406-422	JP TECHNOLOGY FU	287236363034 01/20/	02/27/16	03/04/2016	03/07/2016		236.80
AT&TSERVICES INC.	2016 101-568-495	MISCELLANEOUS	287236363034 01/20/	02/27/16	03/04/2016	03/07/2016		88.80
AT&TSERVICES INC.	2016 101-435-495	MISCELLANEOUS	287236363034 01/20/	02/27/16	03/04/2016	03/07/2016		44.39
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	287236363034 01/20/	02/27/16	03/04/2016	03/07/2016		443.98
ATMOS ENERGY	2016 101-410-430	UTILITIES	09L146932 01/23/16	4009312323 -	03/01/2016	03/07/2016		101.59
CASO DOCUMENT MANAGEMEN	2016 101-512-420	DOCUMENT PRESERV	02/29/16 - 02/28/17	41781	03/02/2016	03/07/2016	301090	1,364.96
CASO DOCUMENT MANAGEMEN	2016 101-560-420	DOCUMENT ARCHIVI	02/29/16 - 02/28/17	41781	03/02/2016	03/07/2016	301090	492.00
CHATFIELD WATER SUPPLY	2015 101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	7 - OCT	11/13/2015	11/14/2015		27.00
CHATFIELD WATER SUPPLY	2015 101-512-385	COUNTY FARM	2810 NECR 0080	1267 - OCT	11/13/2015	11/14/2015		32.00
CHATFIELD WATER SUPPLY	2016 101-512-385	COUNTY FARM	2810 NECR 0080	7 - FEB	03/01/2016	03/07/2016		30.00
CHATFIELD WATER SUPPLY	2016 101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - FEB	03/01/2016	03/07/2016		27.00
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720000006236	0030759373-0	03/01/2016	03/07/2016		16.41
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720000006236	0028885116-0	03/07/2016	03/07/2016		26.02
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720000006236	0031049695-0	03/07/2016	03/07/2016		7.04
CORSICANA WATER DEPT	2016 101-512-435	UTILITIES	014-0000071-001 01/	312 W 2ND -	03/01/2016	03/07/2016		4,118.60
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000020-008 01/	221 W 1ST -	03/01/2016	03/07/2016		46.50
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001690-001 01/	300 W 3RD -	03/01/2016	03/07/2016		160.17
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001691-001 01/	CH SPKLR - F	03/01/2016	03/07/2016		52.52
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000010-005 01/	223 W 1ST -	03/01/2016	03/07/2016		46.50
CORSICANA WATER DEPT	2016 101-411-430	UTILITIES	014-0000120-003 01/	601 N 13TH -	03/01/2016	03/07/2016		191.77
CORSICANA WATER DEPT	2016 101-411-430	UTILITIES	014-0000122-002 01/	ANX SPKLR -	03/01/2016	03/07/2016		28.49
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000190-002 01/	312 W 1ST -	03/01/2016	03/07/2016		83.99
GEXA ENERGY	2016 101-410-430	UTILITIES	300 W 3RD AVE UNIT	20686982-4	03/01/2016	03/07/2016		2,558.03
GEXA ENERGY	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	20686982-4	03/01/2016	03/07/2016		14.08
GEXA ENERGY	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	20686982-4	03/01/2016	03/07/2016		18.21
GEXA ENERGY	2016 101-410-430	UTILITIES	300 N 12TH ST TEMP	20686982-4	03/01/2016	03/07/2016		9.57
GEXA ENERGY	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	20686982-4	03/01/2016	03/07/2016		9.50
GEXA ENERGY	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	20686982-4	03/01/2016	03/07/2016		9.50
GEXA ENERGY	2016 101-512-435	UTILITIES	312 W 2ND AVE GRDL	20686982-4	03/01/2016	03/07/2016		32.88
GEXA ENERGY	2016 101-512-435	UTILITIES	312 W 2ND AVE 01/25	20686982-4	03/01/2016	03/07/2016		5,114.04
GEXA ENERGY	2016 101-560-429	TRAINING - FIRIN	2810 NECR 0080 01/1	20648488-4	03/01/2016	03/07/2016		9.57
GEXA ENERGY	2016 101-512-435	UTILITIES	312 W 2ND AVE 01/15	20648488-4	03/01/2016	03/07/2016		28.11
GEXA ENERGY	2016 101-410-430	UTILITIES	205 SE 3RD ST 01/14	20640712-4	03/01/2016	03/07/2016		25.99
GEXA ENERGY	2016 101-410-430	UTILITIES	907 NW 2ND ST BLDG	20640712-4	03/01/2016	03/07/2016		84.63
GEXA ENERGY	2016 101-410-430	UTILITIES	312 W 1ST AVE BLDG	20656959-4	03/01/2016	03/07/2016		92.96
GEXA ENERGY	2016 101-410-430	UTILITIES	800 N MAIN ST HSE 0	20656959-4	03/01/2016	03/07/2016		315.57
GEXA ENERGY	2016 101-410-430	UTILITIES	400 W 2ND AVE 01/20	20656959-4	03/01/2016	03/07/2016		12.91
GEXA ENERGY	2016 101-410-430	UTILITIES	221 W 1ST AVE 01/20	20656959-4	03/01/2016	03/07/2016		79.39
GEXA ENERGY	2016 101-410-430	UTILITIES	209 W 1ST AVE 01/20	20656959-4	03/01/2016	03/07/2016		399.09
GEXA ENERGY	2016 101-410-430	UTILITIES	312 W 1ST AVE 01/20	20656959-4	03/01/2016	03/07/2016		9.50
GEXA ENERGY	2016 101-410-430	UTILITIES	800 N MAIN ST 01/20	20656959-4	03/01/2016	03/07/2016		1,632.22
GEXA ENERGY	2016 101-410-430	UTILITIES	800 N MAIN ST STE R	20656959-4	03/01/2016	03/07/2016		482.99
GEXA ENERGY	2016 101-411-430	UTILITIES	601 N 13TH ST 01/20	20656959-4	03/01/2016	03/07/2016		734.31
GEXA ENERGY	2016 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3	03/04/2016	03/07/2016		41.78
MEN WATER SUPPLY CORP	2016 101-402-430	UTILITIES - PARK	CASTON PARK	775 - FEB	03/01/2016	03/07/2016		27.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	HWY 0022 W - FEB	3643 - 11255	03/07/2016	03/07/2016		128.00

ALL RECORDS FROM 03/07/2015 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	FM 0667 - FEB	3643 - 14707	03/07/2016	03/07/2016		42.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	MCKINNEY ST - FEB	3643 - 15514	03/07/2016	03/07/2016		88.00
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	SECR 1095 - FEB	192 - 132589	03/07/2016	03/07/2016		9.63
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	SECR 2160 - FEB	192 - 132597	03/07/2016	03/07/2016		8.50
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	SECR 3105 - FEB	191 - 137679	03/07/2016	03/07/2016		18.13
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	HWY 0309 - FEB	191 - 132605	03/07/2016	03/07/2016		9.63
NORTHLAND COMMUNICATION	2016 101-475-436	INTERNET	SUITE 203 03/01/16	001-992860 -	03/01/2016	03/07/2016		151.99
NORTHLAND COMMUNICATION	2016 101-568-436	INTERNET	223 W 1ST AVE 03/01	001-990490 -	03/02/2016	03/07/2016		143.99
NORTHLAND COMMUNICATION	2016 101-561-436	INTERNET	312 W 2ND AVE 03/01	001-466387 -	03/02/2016	03/07/2016		75.99
VERIZON WIRELESS	2016 101-560-430	DATA MODEM SERVI	742078371-00001 01/	9760329405	03/02/2016	03/07/2016		304.20
XEROX CORP - TXMAS	2015 101-402-310	OFFICE SUPPLIES	713357077 - NOV	081968054	11/13/2015	11/14/2015		139.92
XEROX CORP - TXMAS	2015 101-402-440	COPIER RENTAL	721389245 - NOV	081968158	11/13/2015	11/14/2015		258.84
XEROX CORP - TXMAS	2015 101-402-440	COPIER RENTAL	721466365 - NOV	081968159	11/13/2015	11/14/2015		605.20

 26,363.11

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ALL RECORDS FROM 03/07/2015 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	2016 211-611-435	TELEPHONE	287236363034 01/20/	02/27/16	03/04/2016	03/07/2016		51.79
B & B WATER SUPPLY	2016 211-611-430	UTILITIES	4201 HWY 22 01/25/1	262 - FEB	03/04/2016	03/07/2016		46.00
NAVARRO COUNTY ELECTRIC	2016 211-611-430	UTILITIES	4201 HWY 0022 - FEB	192 - 131383	03/07/2016	03/07/2016		113.53
REPUBLIC SERVICES #069	2016 211-611-430	UTILITIES	3-0069-0052829 - FE	0069-0008035	03/04/2016	03/07/2016		162.23
								373.55

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ALL RECORDS FROM 03/07/2015 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2016 212-612-430	UTILITIES	000388486 02/05/16	3040895002 -	03/07/2016	03/07/2016		143.09
CITY OF KERENS	2016 212-612-430	UTILITIES	907 NW SECOND	1205 - FEB	03/02/2016	03/07/2016		66.51

								209.60

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ALL RECORDS FROM 03/07/2015 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	2016 213-613-430	UTILITIES	17500 FM 709	324 - FEB	03/04/2016	03/07/2016		38.50
NORTHEAST TEXAS WATER S	2016 213-613-430	UTILITIES	02/01/16 - 02/26/16	00300419 - M	03/04/2016	03/07/2016		35.83
WINDSTREAM	2016 213-613-435	TELEPHONE	125020441 02/25/16	2545781106 -	03/01/2016	03/07/2016		111.36
WINDSTREAM	2016 213-613-435	TELEPHONE	125220875 02/22/16	9033623476 -	03/01/2016	03/07/2016		143.08
								328.77

ALL RECORDS FROM 03/07/2015 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GROVE	2016 214-614-430	UTILITIES	EAST SECOND STREET	0002 - FEB	03/04/2016	03/07/2016		68.91
WINDSTREAM	2016 214-614-435	TELEPHONE	125287122 02/19/16	9036952513 -	03/01/2016	03/07/2016		58.23
								127.14

ALL RECORDS FROM 03/07/2015 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2016 317-516-418	FACILITIES	900060588 01/21/16	3027278267 -	03/01/2016	03/07/2016		188.63
GEXA ENERGY	2016 317-516-418	FACILITIES	8404 ESTERS BLVD 01	20656959-4	03/01/2016	03/07/2016		1,941.64
MITEL NET SOLUTIONS	2016 317-516-411	SERVICES	064109628 01/15/16	24744488	03/01/2016	03/07/2016		1,177.71
TERMINIX	2016 317-516-418	FACILITIES	548336	352417231	03/01/2016	03/07/2016		72.60
VERIZON SOUTHWEST	2016 317-517-411	SERVICES	9729295071 02/01/16	2848031965 -	03/02/2016	03/07/2016		80.28

								3,460.86
TOTAL PAYABLES								30,863.03

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NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director
Environmental Investigator
Services



Osha Joles – Addressing Manager
Scott Wiley – Environmental

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PLANNING AND ZONING COMMISSION MINUTES

January 7th, 2016

5:00 P.M.

The meeting was called to order with six members present.

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

Chairman Jacobson – present	Vice Chairman Schoppert – present
John Smith - present	Bob McStay – present
Carroll Sigman – absent	Kyle Carrigan - absent
Vicki Farmer – absent	Jeff Smith - present
Dennis Bancroft – absent	Dolores Baldwin – absent
Kit Herrington - absent	Caleb Jackson – absent
Kim Newsom – absent	Barbara Moe - absent

Item #2 on the agenda was consideration of the minutes of the October 8th, 2015 Planning and Zoning meeting. Motion to approve by Commissioner John Smith, second by Commissioner Jeff Smith, all voted aye.

Item #3 on the agenda was consideration of the minutes of the December 11th, 2015 Planning and Zoning meeting. Motion to approve by Commissioner John Smith, second by Commissioner Jeff Smith, all voted aye.

Item #4 on the agenda was consideration of a re-plat of Etheridge Estates, Lots 19 and 20 for Steven Morkovsky. Motion to approve by Commissioner Bob McStay, second by Commissioner Stewart Schoppert, all voted aye.

Item #5 on the agenda was consideration of a re-plat of Oakridge Heights, Lots 7 and 8 for Clay Deniger. Motion to approve by Commissioner Jeff Smith, second by Commissioner Bob McStay, all voted aye.

Item #7 on the agenda was the Chairman’s Report. Chairman Jacobson addressed the Navarro County Commissioners Court decision to agree with the Planning and Development Commission to acknowledge that Deer breeding in accordance with the Texas Park and Wildlife Regulations, makes Deer a farm animal and falls within the Richland-Chambers Lakeshore Area Zoning Ordinance.

Adjourn.

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I, GAIL SMITH, PCC, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR, DO HEREBY SWEAR UNDER OATH, THAT
THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

TOTAL PAGES INCLUDING COVER SHEET 6

#10

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
						FEBRUARY 2016			
NAVARRO COUNTY									
CURRENT	3,140,597.30		29,905.53	3,170,502.83		52.29	3,170,450.54	505.74	18,321,903.45
DELINQUENT	38,921.53		14,232.61	53,154.14		4.38	53,149.76	10,397.99	%
TOTAL	3,179,518.83		44,138.14	3,223,656.97		56.67	3,223,600.30	10,903.73	17.15%
NAVARRO COLLEGE									LEVY
CURRENT	599,093.19		5,780.21	604,873.40		9.90	604,863.50	97.27	3,546,946.98
DELINQUENT	7,675.31		2,860.12	10,535.43		0.84	10,534.59	2,062.65	%
TOTAL	606,768.50		8,640.33	615,408.83		10.74	615,398.09	2,159.92	16.89%
CITY OF RICE									LEVY
CURRENT	33,371.03		396.66	33,767.69	266.06	3.35	33,498.28	2.86	177,673.85
DELINQUENT	635.38		178.92	814.30	47.92	2.06	764.32	159.82	%
TOTAL	34,006.41		575.58	34,581.99	313.98	5.41	34,262.60	162.68	18.79%
CITY OF KERENS									LEVY
CURRENT	39,259.47		760.08	40,019.55		8.02	40,011.53	-	274,210.33
DELINQUENT	1,712.56		609.64	2,322.20		0.00	2,322.20	458.61	%
TOTAL	40,972.03		1,369.72	42,341.75		8.02	42,333.73	458.61	14.36%
CITY OF CORSICANA									LEVY
CURRENT	1,678,674.55		10,781.56	1,689,456.11		40.91	1,689,415.20	251.69	8,097,886.05
DELINQUENT	13,733.22		6,274.36	20,007.58		0.30	20,007.28	4,037.35	%
TOTAL	1,692,407.77		17,055.92	1,709,463.69		41.21	1,709,422.48	4,289.04	20.73%

2014

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
				FEBRUARY 2016					
CITY OF BARRY									
CURRENT	2,995.93		60.57	3,056.50			3,056.50	-	19.113.83
DELINQUENT	11.05		2.65	13.70			13.70	2.74	%
TOTAL	3,006.98	-	63.22	3,070.20	-	0	3,070.20	2.74	15.68%
CITY OF EMHOUSE									
CURRENT	1,601.97	-	51.77	1,653.74			1,653.74	-	9,006.73
DELINQUENT	103.84		160.35	264.19			264.19	29.34	%
TOTAL	1,705.81	-	212.12	1,917.93	-	0	1,917.93	29.34	17.79%
CITY OF RICHLAND									
CURRENT	2,974.45	-	64.01	3,038.46			3,038.46	49.79	18,890.59
DELINQUENT	540.30		165.52	705.82			705.82	141.17	%
TOTAL	3,514.75	-	229.53	3,744.28	-	0	3,744.28	190.96	15.75%
CITY OF GOODLOW									
CURRENT	501.61	-	15.17	516.78	6.30		510.48	-	3,882.54
DELINQUENT	33.58		11.66	45.24	3.09		42.15	9.05	%
TOTAL	535.19	-	26.83	562.02	9.39	0	552.63	9.05	12.92%
CITY OF FROST									
CURRENT	7,768.36		203.47	7,971.83	89.73	0.04	7,882.06	-	83,577.57
DELINQUENT	447.79		137.79	585.58	36.69	0	548.89	117.12	%
TOTAL	8,216.15	-	341.26	8,557.41	126.42	0.04	8,430.95	117.12	9.30%
CITY OF DAWSON									
CURRENT	9,659.69		240.07	9,899.76			9,899.76	-	80,613.73
DELINQUENT	492.10		198.27	690.37			690.37	138.08	%
TOTAL	10,151.79	-	438.34	10,590.13	-	0	10,590.13	138.08	11.99%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE				FEBRUARY 2016					
CURRENT	12,866.78		193.12	13,059.90		0.05	13,059.85	-	101,220.39
DELINQUENT	700.16		213.86	914.02		0	914.02	180.32	%
TOTAL	13,566.94	-	406.98	13,973.92	-	0.05	13,973.87	180.32	12.72%
NAVARRO COUNTY ESD #1									
CURRENT	16,094.29	-	220.24	16,314.53	135.55	0.6	16,178.38	-	146,917.35
DELINQUENT	362.31		107.85	470.16	28.83		441.33	83.37	%
TOTAL	16,456.60	-	328.09	16,784.69	164.38	0.6	16,619.71	83.37	10.96%
BLOOMING GROVE ISD									
CURRENT	282,729.19		3,491.40	286,220.59		0.11	286,220.48	-	1,793,302.44
DELINQUENT	4,898.30		1,461.89	6,360.19		0	6,360.19	1,263.57	%
TOTAL	287,627.49	-	4,953.29	292,580.78	-	0.11	292,580.67	1,263.57	15.77%
DAWSON ISD									
CURRENT	255,215.04		2,264.93	257,479.97			257,479.97	18.88	1,866,220.50
DELINQUENT	4,408.84		1,520.86	5,929.70			5,929.70	1,185.97	%
TOTAL	259,623.88		3,785.79	263,409.67		0	263,409.67	1,204.85	13.68%
RICE ISD									
CURRENT	163,818.72		3,275.64	167,094.36		7.68	167,086.68	190.12	1,477,240.46
DELINQUENT	3,068.37		906.54	3,974.91		5.18	3,969.73	819.43	%
TOTAL	166,887.09	-	4,182.18	171,069.27	-	12.86	171,056.41	1,009.55	11.09%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD	4,224,046.06		24,878.16	4,248,924.22	FEBRUARY 2016	89.49	4,248,834.73	529.82	LEVY 19.671,329.30
CURRENT	36,432.44		13,840.76	50,273.20		3.15	50,270.05	9,893.68	%
DELINQUENT									
TOTAL	4,260,478.50		38,718.92	4,299,197.42		92.64	4,299,104.78	10,423.50	21.48%
FROST ISD									LEVY
CURRENT	190,882.98		1,337.64	192,220.62		0.08	192,220.54	24.37	LEVY 1,141,861.04
DELINQUENT	6,391.41		2,222.31	8,613.72		-	8,613.72	1,722.74	%
TOTAL	197,274.39		3,559.95	200,834.34		0.08	200,834.26	1,747.11	16.72%
KERENS ISD *									LEVY
CURRENT	320,306.37		4,234.56	324,540.93		13.15	324,527.78	-	LEVY 2,921,061.40
DELINQUENT	8,032.13		3,325.54	11,357.67		-	11,357.67	1,946.37	10.97
TOTAL	328,338.50		7,560.10	335,898.60		13.15	335,885.45	1,946.37	LEVY
OLD ROADS									LEVY
CURRENT									%
DELINQUENT									
TOTAL									
GRAND TOTAL	11,111,057.60		136,586.29	11,247,643.89		614.17	11,246,788.14	36,319.91	

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TOTAL COLLECTED 11,263,963.80
 ROLLBACK TAXES -
 TAX CERTIFICATES 950.00

YR-TO-DATE % CURRENT COLLECTED:	COUNTY	CITY - FROST	CITY - DAWSON	CITY-BL GROVE	NC ESD #1	B G ISD	DAWSON ISD	RICE ISD	CORSICANA ISD	FROST ISD	KERENS ISD
91.63%	COLLEGE	82.65%	85.12%	88.99%	86.01%	88.08%	90.67%	91.09%	93.90%	90.66%	86.37%
90.42%	RICE	85.12%	88.99%	86.01%	88.08%	90.67%	91.09%	93.90%	90.66%	86.37%	
84.11%	KERENS	86.01%	88.08%	90.67%	91.09%	93.90%	90.66%	86.37%			
93.65%	CORSICANA	88.08%	90.67%	91.09%	93.90%	90.66%	86.37%				
87.18%	BARRY	90.67%	91.09%	93.90%	90.66%	86.37%					
77.78%	EMHOUSE	91.09%	93.90%	90.66%	86.37%						
82.77%	RICHLAND	93.90%	90.66%	86.37%							
78.35%	GOODLOW	90.66%	86.37%								

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

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CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	2,560,045.81	24,386.70	2,584,432.51	42.63	2,584,389.88	412.16
ROAD & BRIDGE	535,563.56	5,095.75	540,659.31	8.95	540,650.36	86.41
FLOOD CONTROL	44,987.93	423.08	45,411.01	0.71	45,410.30	7.17
TOTAL	3,140,597.30	29,905.53	3,170,502.83	52.29	3,170,450.54	505.74
DELINQUENT TAXES						
COUNTY	31,784.17	11,635.77	43,419.94	3.56	43,416.38	8,490.28
STATE	-	-	-	-	-	-
ROAD & BRIDGE	6,590.66	2,392.49	8,983.15	0.76	8,982.39	1,761.01
FLOOD CONTROL	546.70	204.35	751.05	0.06	750.99	146.70
TOTAL	38,921.53	14,232.61	53,154.14	4.38	53,149.76	10,397.99
TOTAL ALLOCATION						
COUNTY	2,591,829.98	36,022.47	2,627,852.45	46.19	2,627,806.26	8,902.44
STATE	-	-	-	-	-	-
ROAD & BRIDGE	542,154.22	7,488.24	549,642.46	9.71	549,632.75	1,847.42
FLOOD CONTROL	45,534.63	627.43	46,162.06	0.77	46,161.29	153.87
TOTAL	3,179,518.83	44,138.14	3,223,656.97	56.67	3,223,600.30	10,903.73

Item 12

8678



Quote

Agreement #: Q02370

Date Out: 03/07/2016 Mon 12:00 PM
 Est. Date In: 04/04/2016 Mon 12:00 PM
 Delivery Date: 03/07/2016 Mon 12:00 PM

Ship To: 300 W 3RD AVE STE 10
 CORSICANA, TX
 75110-4672

Contact: NO INFLUENCER
 Phone:

Written By: HOLLY RAGAN
 Sales Rep: JAMES KEVIN KIRK
 Sales Rep #: G 1 577
 Purchase Order: *
 Release #:

Lessor: HOLT TEXAS, LTD.
 HRS (254) 662-7373
 1800 WEST LOOP 340,
 WACO, TX 76712

Customer: 0847785
 Bill to: NAVARRO COUNTY
 300 W 3RD AVE STE 10
 CORSICANA, TX 75110-4672

Ordered By: NO INFLUENCER

Ship From: WACO
 Freight on Board
 F.O.B. Ship Pt: WACO
 Ship Via: HOLT CAT
 Deliv Notes: STANDARD HAUL

QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS
1.	ID: HLK017229 S/N: 0PLW01012 MAKE: AA MODEL: 329EL HRS OUT: 2959.0 HRS ALLOWED: 8/40/160 Equipment Replacement Value: \$200,000.00 ----- \$6.80 PER GALLON WILL BE CHARGED IF UNIT IS NOT RETURNED FULL OF FUEL ----- HOLT RENTAL SERVICES APPRECIATES YOUR BUSINESS HOLLY RAGAN ANY QUESTIONS? PLEASE CALL (254)662-7373	\$925	\$2,795	\$7,000	7,000.00
1	HET TAX MSG EFF 1 JANUARY 2015				14.70
					.00
				Total:	8,325.70

2679



Quote

Agreement #: Q02370

Date Out: 03/07/2016 Mon 12:00 PM
 Est. Date In: 04/04/2016 Mon 12:00 PM
 Delivery Date:

Ship To: 300 W 3RD AVE STE 10
 CORSICANA, TX
 75110-4672

Contact: NO INFLUENCER
 Phone:

Written By: HOLLY RAGAN
 Sales Rep: JAMES KEVIN KIRK
 Sales Rep #: G 1 577
 Purchase Order: *
 Release #:

Lessor: HOLT TEXAS, LTD.
 HRS (254) 662-7373
 1800 WEST LOOP 340,
 WACO, TX 76712

Customer: 0847785
 Bill to: NAVARRO COUNTY
 300 W 3RD AVE STE 10
 CORSICANA, TX 75110-4672

Ordered By: NO INFLUENCER

Ship From: WACO
 Freight on Board
 F.O.B. Ship Pt: WACO
 Ship Via: HOLT CAT

QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS
-----	-------------	-----	------	-------	--------

LOSS DAMAGE WAIVER: Customer Accepts Initials Here: _____
 Customer Declines Initials Here: X _____

Statement of Total Charge: (For Optional Loss Damage Waiver):
 If the customer elects to purchase the Optional Loss Damage Waiver the total charged to the customer under this agreement shall be \$ _____.

DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS:

HOLT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH HOLT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER. CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF HOLT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS.

HOLT HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. HOLT IS NOT LIABLE FOR ANY DAMAGES (Weather ORDINARY, SPECIAL, OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR, OR USE OF THE EQUIPMENT.

OTHER TERMS AND CONDITIONS

ADDITIONAL TERMS AND CONDITIONS AND CONDITIONS SET FORTH ON THE REVERSE SIDE, ONLINE, OR ATTACHED HERE TO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.

THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SHORT TERM RENTAL AGREEMENT.

THIS AGREEMENT IS SUBJECT TO TERMS AND CONDITIONS ATTACHED

Date: 2/29/2016

Holly Ragan
 ORDER RECEIVED BY HOLT REPRESENTATIVE NAME

By: Holly Ragan
 SALES COORDINATOR
 TITLE

Date: 3-14-16

H. M. DAUGHPOFF, Jr. / NAVARRO CO.
 CUSTOMER

By: [Signature]
 NAVARRO CO JUDGE
 SIGNATURE

RENTAL INSTALLMENTS	
Rental Installment	7000.00
LDW	0.00
Delivery Charge / Pick up charge	1296.00
Subtotal	8296.00
Sales Tax	0.00
TERP Tax	0.00
Environmental Fees	15.00
Other Charges	14.70
TOTAL	8340.40
Rental Start Date	03/07/2016