

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 13th day of June, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex , 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 Commissioner Martin
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Items

- Motion to approve consent item 5-14 by Comm. Martin sec by Comm. Olsen
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 05/31/16) **TO WIT PG 3302-3317**
 6. Motion to approve Pest Control Service Renewal with Terminix for HDTA **TO WIT PG 3318-3321**
 7. Motion to approve accepting resignation letter from Cody Muldner **TO WIT PG 3322**
 8. Motion to approve Revenue Certification for revenue in the amount of \$1,047,422.27 received from State of Texas for Road & Bridge Precinct 1, Precinct 2, Precinct 3, and Precinct 4 **TO WIT PG 3323**
 9. Motion to approve special budget amendment in accordance with LGC Sec. 11.07075 to increase Road & Bridge Precinct 1, budget in the amount of \$289,026.05 **TO WIT PG 3324**
 10. Motion to approve special budget amendment in accordance with LGC Sec. 111.07075 to increase Road & Bridge Precinct 2 budget in the amount of \$109,246.25 **TO WIT PG 3325**
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11. Motion to approve special budget amendment in accordance with LGC Sec 111.07075 to increase Road & Bridge Precinct 3 budget in the amount of \$158,106.44
TO WIT PG 3326
12. Motion to approve special budget amendment in accordance with LGC Sec 111.07075 to increase Road & Bridge Precinct 4 budget in the amount of \$491,046.53
Carried unanimously
TO WIT PG 3327
13. Motion to approve minutes of the March 3, 2016 Planning and Zoning Meeting
TO WIT PG 3328
14. Motion to approve of a Re-Plat of Chandler's Landing, combining Lots 16 and part of 15 for Michael Sulak

Action Items

15. No action taken on Burn Ban, remains off
16. Motion to approve accepting State Sub Grant Award Letters and Grant terms for Pct. 1, 2, 3, and 4 by Comm. Olsen sec by Comm. Warren
Carried unanimously
TO WIT PG 3329-3383
17. Motion to approve Treasurer's Report for April 2016, Ryan Douglas by Comm. Grant sec by Comm. Martin
Carried unanimously
TO WIT PG 3384-3385
18. Motion to approve services from Lochridge-Priest to replace HVAC Units (#10 & #12) for \$26,066.00 by Comm. Martin sec by Comm. Olsen
Carried unanimously
TO WIT PG 3386
19. Motion to approve County Auditor's February 2016 monthly financial report pursuant to LGC Sec. 114.024 by Comm. Grant sec by Comm. Martin
Carried unanimously
TO WIT PG 3387-3390
20. Discussion of Courthouse restoration-update from Cody Muldner
21. 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 Sessions by Comm. Olsen sec by Comm. Warren
Carried unanimously

22. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
23. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen secs by Warren
Carried unanimously
24. Motion taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property to designate, appoint, or hire Terry Jacobson to represent us in the real property issue we have pending currently by Judge Davenport sec by Comm. Grant
Carried unanimously
25. 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 June 13th , 2016.

Signed 13th day of June 2016


Sherry Dowd, County Clerk



45 06/12/2016 08:57:59

3302

ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRACTOR	2016 101-512-445	REPAIRS & MAINT	JAIL - REPAIRED TOI	9375	06/02/2016	06/13/2016	301476	397.94
ANNA MIDDLETON	2016 101-572-428	TRAVEL/CONFERENC	159 MILES @ .54	MAY 2016	06/06/2016	06/13/2016		85.86
B & H PHOTO-VIDEO TXMAS	2016 101-560-340	INVESTIGATIVE /	VEHO VCC-A020-USM M	110869882	06/02/2016	06/13/2016	301501	23.00
B & H PHOTO-VIDEO TXMAS	2016 101-560-340	INVESTIGATIVE /	VEHO VCC-005-MUVI-H	110869882	06/02/2016	06/13/2016	301501	199.95
B & H PHOTO-VIDEO TXMAS	2016 101-560-340	INVESTIGATIVE /	OLYMPUS WS-853 DIGI	110869882	06/02/2016	06/13/2016	301501	67.00
BANKNOTE CORPORATION OF	2016 101-131-200	DUE FROM SPECIAL	BANKNOTE PAPER - 8.	IN1604155	06/03/2016	06/13/2016	301266	860.00
BANKNOTE CORPORATION OF	2016 101-131-200	DUE FROM SPECIAL	BANKNOTE PAPER - 8.	IN1604128	06/03/2016	06/13/2016	301266	286.20
BANKNOTE CORPORATION OF	2016 101-131-200	DUE FROM SPECIAL	BANKNOTE PAPER - 9.	IN1604146	06/03/2016	06/13/2016	301266	827.00
BARBARA LATTA	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		12.50
BARBARA LATTA	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
BARBARA MCVAY	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
BARBARA MCVAY	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
BARBARA WHITE	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
BARBARA WHITE	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		112.50
BARBARA WILSON	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
BARBARA WILSON	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		119.25
BLACKFORD PRINTING CO.	2016 101-560-310	OFFICE SUPPLIES	VEHICLE IMPOUND REC	33919	06/02/2016	06/13/2016	301579	360.00
BLACKFORD PRINTING CO.	2016 101-456-310	OFFICE SUPPLIES	750 BLUE REPLY FORM	33879	06/03/2016	06/13/2016	301404	117.50
BLACKFORD PRINTING CO.	2016 101-457-310	OFFICE SUPPLIES	750 BLUE REPLY FORM	33879	06/03/2016	06/13/2016	301404	117.50
BLACKFORD PRINTING CO.	2016 101-458-310	OFFICE SUPPLIES	750 BLUE REPLY FORM	33879	06/03/2016	06/13/2016	301404	117.50
BLACKFORD PRINTING CO.	2016 101-459-310	OFFICE SUPPLIES	750 BLUE REPLY FORM	33879	06/03/2016	06/13/2016	301404	117.50
BOB BARKER COMPANY INC	2016 101-512-330	JANITORIAL SUPPL	DETERGENT	UT1000384831	06/08/2016	06/13/2016	301651	695.66
BOB BARKER COMPANY INC	2016 101-512-330	JANITORIAL SUPPL	HAND SANITIZER	UT1000384734	06/08/2016	06/13/2016	301651	447.00
BOB BARKER COMPANY INC	2016 101-512-330	JANITORIAL SUPPL	DETERGENT	UT1000384755	06/08/2016	06/13/2016	301651	795.04
BOBBY WADE	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
BRENDA BROWN	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		18.00
CATHY HILL	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		110.25
CENTRAL BAPTIST CHURCH	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/09/2016	06/13/2016		45.00
CHARLES S. WOOD	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
CHATFIELD COMMUNITY CEN	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/09/2016	06/13/2016		60.00
CHERYL TAYLOR	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
CHRIS BALDWIN	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		27.00
CHRIS GARRETT	2016 101-572-428	TRAVEL/CONFERENC	352 MILES @ .54	MAY 2016	06/06/2016	06/13/2016		190.08
CHRISTINA KAMMERER	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
CHRISTINE BLACKERBY	2016 101-131-200	DUE FROM SPECIAL	2016 VITAL STATISTI	JUN 2016	06/09/2016	06/13/2016		78.19
CHRISTINE BLACKERBY	2016 101-131-200	DUE FROM SPECIAL	2016 VITAL STATISTI	JUN 2016	06/09/2016	06/13/2016		76.50
CHRYSAL JANSSEN	2016 101-572-428	TRAVEL/CONFERENC	36 MILES @ .54	MAY 2016	06/06/2016	06/13/2016		19.44
CINDY CALVIN	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
CITY ELECTRIC	2016 101-410-445	REPAIRS & MAINT	ADULT PROBATION - R	25911	06/07/2016	06/13/2016	301557	108.75
CITY ELECTRIC	2016 101-512-445	REPAIRS & MAINT	INSTALLED PIPE	25902	06/07/2016	06/13/2016		1,865.25
CLERK, SUPREME COURT	2016 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	WOLF, ANDREW	06/09/2016	06/13/2016		235.00
CONFIRMDelivery.COM	2016 101-440-310	OFFICE SUPPLIES	PARCEL PCK - 9 X 12	2342	06/08/2016	06/13/2016	301573	210.00
CONFIRMDelivery.COM	2016 101-440-310	OFFICE SUPPLIES	SHIPPING	2342	06/08/2016	06/13/2016	301573	22.72
CONNIE HICKMAN	2016 101-459-428	TRAVEL/CONFERENC	2016 ANNUAL JPCA CO	JUN 2016	06/09/2016	06/13/2016		127.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008425191	0032678734-0	06/08/2016	06/13/2016		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008425191	0032678732-0	06/08/2016	06/13/2016		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008425191	0032719739-0	06/08/2016	06/13/2016		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008425191	0032810079-0	06/08/2016	06/13/2016		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008425191	0032678736-0	06/08/2016	06/13/2016		9.50
COPY CENTER	2016 101-560-310	OFFICE SUPPLIES	STAMP - PATROL SERG	0150290-001	06/03/2016	06/13/2016	301580	30.40
CORRECTIONS PRODUCTS CO	2016 101-512-445	REPAIRS & MAINT	24V DC MOTOR WIRED	47331	06/02/2016	06/13/2016	301388	1,050.00
CORRECTIONS PRODUCTS CO	2016 101-512-445	REPAIRS & MAINT	SHIPPING	47331	06/02/2016	06/13/2016	301388	25.00
CORRECTIONS PRODUCTS CO	2016 101-512-445	REPAIRS & MAINT	"M" KEY CUT TO "J"	47330	06/09/2016	06/13/2016	301483	105.00
CORRECTIONS PRODUCTS CO	2016 101-512-445	REPAIRS & MAINT	SHIPPING	47330	06/09/2016	06/13/2016	301483	25.00
CORSICANA GERANIUM GARD	2016 101-410-454	MAINT CONTRACT	- CH YARD MAINTENANCE	4941	06/07/2016	06/13/2016		200.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORSICANA GERANIUM GARD	2016 101-411-454	MAINT CONTRACT - ANNEX YARD MAINTENA		4940	06/07/2016	06/13/2016		300.00
CORSICANA NAPA AUTO PAR	2016 101-410-445	REPAIRS & MAINT	OIL ABSORBENT	058368	06/06/2016	06/13/2016		20.30
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	WHITELEY, JENNIFER	36536	06/06/2016	06/13/2016		600.00
DANDA PARKER	2016 101-409-428	TRAVEL/CONFERENC	65 MILES @ .54	05/24/16	06/09/2016	06/13/2016		35.10
DANDA PARKER	2016 101-409-428	TRAVEL/CONFERENC	54 MILES @ .54	05/07/16	06/09/2016	06/13/2016		29.16
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	GARZA, CELSO	36486	06/06/2016	06/13/2016		400.00
DANNY A CYRUS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		112.50
DAVID TAYLOR	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
DAVID TAYLOR	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
DAWSON VFD	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/09/2016	06/13/2016		35.00
DEALERS ELECTRICAL SUPP	2016 101-410-445	REPAIRS & MAINT	OUTLET BOX	3303589-00	06/06/2016	06/13/2016		3.36
DEALERS ELECTRICAL SUPP	2016 101-410-445	REPAIRS & MAINT	LAMP	3303911-00	06/06/2016	06/13/2016		13.05
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	CAT 5E WIRE - YELLO	3304882-00	06/08/2016	06/13/2016	301644	246.00
DEBORAH COLLINS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
DEBORAH COLLINS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
DIANA ROBINSON	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
DIANA ROBINSON	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
DIANNE SUMMERS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		12.50
DIANNE SUMMERS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		119.25
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	AMP 8 POS CONNECTOR	53536504	06/03/2016	06/13/2016	301602	6.23
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	SHIPPING	53536504	06/03/2016	06/13/2016	301602	13.51
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	MOLEX CONNECTOR SOC	53536504	06/03/2016	06/13/2016	301602	15.33
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	4 POS CONNECTOR	53536504	06/03/2016	06/13/2016	301602	8.75
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	MOLEX CONNECTOR	53536504	06/03/2016	06/13/2016	301602	9.38
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	MOLEX 1 CKT CONNECT	53536504	06/03/2016	06/13/2016	301602	10.34
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	MOLEX CONNECTOR PIN	53536504	06/03/2016	06/13/2016	301602	15.06
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	HEADER 3 POS	53536504	06/03/2016	06/13/2016	301602	12.94
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	HOUSING 4 POS	53536504	06/03/2016	06/13/2016	301602	9.74
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	PIN	53536504	06/03/2016	06/13/2016	301602	11.74
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	MOLEX 1 CKT CONNECT	53536504	06/03/2016	06/13/2016	301602	10.24
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	SHIPPING	53614539	06/03/2016	06/13/2016	301602	11.08
DIGI-KEY ELECTRONICS 13	2016 101-560-446	REPAIRS & MAINT	SOCKET	53614539	06/03/2016	06/13/2016	301602	10.60
DOCUMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	04/01/16 - 04/30/16	21605	06/11/2016	06/13/2016		90.22
DOCUMENT SOLUTIONS	2016 101-456-310	OFFICE SUPPLIES	04/01/16 - 04/30/16	21605	06/11/2016	06/13/2016		9.20
DOCUMENT SOLUTIONS	2016 101-457-310	OFFICE SUPPLIES	04/01/16 - 04/30/16	21605	06/11/2016	06/13/2016		7.90
DOCUMENT SOLUTIONS	2016 101-458-310	OFFICE SUPPLIES	04/01/16 - 04/30/16	21605	06/11/2016	06/13/2016		14.62
DOCUMENT SOLUTIONS	2016 101-459-310	OFFICE SUPPLIES	04/01/16 - 04/30/16	21605	06/11/2016	06/13/2016		117.98
DOCUMENT SOLUTIONS	2016 101-495-310	OFFICE SUPPLIES	04/01/16 - 04/30/16	21605	06/11/2016	06/13/2016		14.99
DOCUMENT SOLUTIONS	2016 101-497-310	OFFICE SUPPLIES	04/01/16 - 04/30/16	21605	06/11/2016	06/13/2016		48.17
DONALD KING	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
DONALD KING	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
DONNA O'TOOLE	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
EDWARD M POLK & ASSOCIA	2016 101-572-417	BONDS	DISHONESTY BOND 01/	352	06/02/2016	06/13/2016		119.00
EDWARD M POLK & ASSOCIA	2016 101-456-417	BONDS	DISHONESTY BOND 01/	350	06/02/2016	06/13/2016		52.25
EDWARD M POLK & ASSOCIA	2016 101-457-417	BONDS	DISHONESTY BOND 01/	350	06/02/2016	06/13/2016		52.25
EDWARD M POLK & ASSOCIA	2016 101-458-417	BONDS	DISHONESTY BOND 01/	350	06/02/2016	06/13/2016		52.25
EDWARD M POLK & ASSOCIA	2016 101-459-417	BONDS	DISHONESTY BOND 01/	350	06/02/2016	06/13/2016		52.25
EDWARD M POLK & ASSOCIA	2016 101-403-417	BONDS	DISHONESTY BOND 01/	349	06/02/2016	06/13/2016		130.50
EDWARD M POLK & ASSOCIA	2016 101-440-417	BONDS	DISHONESTY BOND 01/	349	06/02/2016	06/13/2016		130.50
ELECTION SYSTEMS & SOFT	2016 101-409-425	ELECTIONS	ELECTION SUPPORT 05	970123	06/06/2016	06/13/2016		4,125.00
ELIZABETH METCALF	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		99.00
EUREKA METHODIST CHURCH	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/09/2016	06/13/2016		50.00
FELECIA DAVIS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		67.50
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	05/05/16 - 05/11/16	24952	06/02/2016	06/13/2016		3,888.49
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	04/21/16 - 04/27/16	24909	06/02/2016	06/13/2016		3,645.74

ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRANK KENT COUNTRY LLC	2016 101-560-445	REPAIRS & MAINT	PLASTIC CLIPS	5001950	06/02/2016	06/13/2016	301598	64.80
GALE GREESON	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
GALLS LLC	2016 101-560-426	UNIFORMS	POLO SHIRTS - BASNE	005455982	06/08/2016	06/13/2016	301479	70.50
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - GAN	005455982	06/08/2016	06/13/2016	301479	33.00
GALLS LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - BASNE	005455982	06/08/2016	06/13/2016	301479	19.75
GENEVA DAVIS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
GEORGE L PROCTER-SMITH	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
GEXA ENERGY - DALLAS	2016 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3	06/06/2016	06/13/2016		39.32
GEXA ENERGY - DALLAS	2016 101-410-430	UTILITIES	209 W 1ST AVE	04/19 2074317-3	06/06/2016	06/13/2016		62.37
GEXA ENERGY - HOUSTON	2016 101-560-429	TRAINING - FIRIN	2810 NECR 0080	04/1 21183099-4	06/06/2016	06/13/2016		9.57
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE	04/15 21183099-4	06/06/2016	06/13/2016		21.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	221 W 1ST AVE	04/19 21198330-4	06/06/2016	06/13/2016		164.01
GEXA ENERGY - HOUSTON	2016 101-411-430	UTILITIES	601 N 13TH ST	04/19 21198330-4	06/06/2016	06/13/2016		886.88
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	312 W 1ST AVE	04/19 21198330-4	06/06/2016	06/13/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	800 N MAIN ST	04/19 21198330-4	06/06/2016	06/13/2016		2,025.37
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	800 N MAIN ST STE R	21198330-4	06/06/2016	06/13/2016		683.99
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	400 W 2ND AVE	04/19 21198330-4	06/06/2016	06/13/2016		12.60
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	312 W 1ST AVE BLDG	21198330-4	06/06/2016	06/13/2016		40.52
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	800 N MAIN ST HSE 0	21198330-4	06/06/2016	06/13/2016		328.24
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE UNIT	21228493-4	06/08/2016	06/13/2016		2,692.24
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE GRDL	21228493-4	06/08/2016	06/13/2016		32.76
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	21228493-4	06/08/2016	06/13/2016		14.03
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	21228493-4	06/08/2016	06/13/2016		18.12
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 N 12TH ST TEMP	21228493-4	06/08/2016	06/13/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	21228493-4	06/08/2016	06/13/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	312 W 2ND AVE	04/22 21228493-4	06/08/2016	06/13/2016		6,642.97
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	21228493-4	06/08/2016	06/13/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	315 W 3RD AVE STE B	21228493-4	06/08/2016	06/13/2016		9.77
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	315 W 3RD AVE STE A	21228493-4	06/08/2016	06/13/2016		15.99
GILBERT HALL	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
GILFILLAN HARDWARE	2016 101-512-445	REPAIRS & MAINT	U-BOLT	54996/1	06/02/2016	06/13/2016		2.19
GILFILLAN HARDWARE	2016 101-512-445	REPAIRS & MAINT	WRENCH, WASHER	55408/1	06/02/2016	06/13/2016		11.09
GLENDIA BURRES	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
GLORIA GARCIA	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
GRAND HYATT SAN ANTONIO	2016 101-430-428	TRAVEL/CONFERENC	2016 TCRA ANNUAL CO	EASLEY, LISA	06/09/2016	06/13/2016		577.91
HEATHER BENNETT	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
HM DAVENPORT	2016 101-425-428	TRAVEL/CONFERENC	N&E CJCA ANNUAL EDU	REIMB - 05/2	06/07/2016	06/13/2016		698.70
HOLIDAY INN DOWNTOWN MA	2016 101-403-428	TRAVEL/CONFERENC	121ST ANNUAL CO & D	DOWD, SHERRY	06/11/2016	06/13/2016		639.40
HOWARD'S FIRE EXTINGUIS	2016 101-512-445	REPAIRS & MAINT	VENTAHOOD - ANNUAL	059795	06/06/2016	06/13/2016		175.00
ICS	2016 101-512-352	INMATE CLOTHING	WHITE CREW NECK T-S	136980	06/03/2016	06/13/2016	301600	225.00
ICS	2016 101-512-352	INMATE CLOTHING	WHITE CREW NECK T-S	136980	06/03/2016	06/13/2016	301600	225.00
ICS	2016 101-512-352	INMATE CLOTHING	WHITE HEAVY WEIGHT	136980	06/03/2016	06/13/2016	301600	307.20
ICS	2016 101-512-352	INMATE CLOTHING	WHITE HEAVY WEIGHT	136980	06/03/2016	06/13/2016	301600	230.40
ICS	2016 101-512-352	INMATE CLOTHING	ORANGE SANDALS - 3X	137111	06/07/2016	06/13/2016	301616	120.00
ICS	2016 101-512-352	INMATE CLOTHING	ORANGE SANDALS - 2X	137111	06/07/2016	06/13/2016	301616	120.00
ICS	2016 101-512-352	INMATE CLOTHING	ORANGE SANDALS - L	137111	06/07/2016	06/13/2016	301616	120.00
ICS	2016 101-512-352	INMATE CLOTHING	ORANGE SANDALS - M	137111	06/07/2016	06/13/2016	301616	120.00
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	PLASTIC WRAP, SCRUB	135216	06/02/2016	06/13/2016	301623	346.02
INTERSTATE BATTERIES OF	2016 101-560-445	REPAIRS & MAINT	SC34U BATTERY	50010500	06/08/2016	06/13/2016		179.35
INTERSTATE BATTERIES OF	2016 101-560-445	REPAIRS & MAINT	MTP-48/H6 BATTERIES	50010500	06/08/2016	06/13/2016		257.90
JACKLYN T KING	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		119.25
JACKLYN T KING	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		12.50
JEANETTE MELTON	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
JENNA HALL	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
JESSE CALAME	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JESSE MILLS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		112.50
JOHN R CURTIS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
JOHN R CURTIS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
JOHN ROBINSON	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
JUDY SHELTON	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
JUDY SHELTON	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2833 - OIL CHA	62291	06/02/2016	06/13/2016		44.70
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2582 - WINCH O	62360	06/02/2016	06/13/2016		52.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2474 - INSPECT	62321	06/02/2016	06/13/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2473 - REPLACE	62256	06/02/2016	06/13/2016	301562	235.83
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2580 - REPLACE	62236	06/02/2016	06/13/2016	301540	447.80
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2473 - MUD PUL	62391	06/02/2016	06/13/2016		53.00
KAREN WILLIAMS	2016 101-475-428	TRAVEL/CONFERENC	GRANT WRITING WORKS	REIMB - 05/2	06/09/2016	06/13/2016		152.50
KATHLEEN MILES	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	SIKES, MANDI	NO BILL	06/03/2016	06/13/2016		200.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	OWENS, JOSEPH	73043	06/06/2016	06/13/2016		200.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	SYKES, WILLIAM	71083	06/06/2016	06/13/2016		150.00
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	SYKES, WILLIAM	35903	06/06/2016	06/13/2016		300.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	MARTIN, SHANNON	72285	06/08/2016	06/13/2016		200.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	MARTINEZ, ROBERT	36595	06/09/2016	06/13/2016		400.00
KEATHLEY & KEATHLEY	2016 101-435-475	INVESTIGATORS	MICKY, HERLYN	36111	06/09/2016	06/13/2016		220.00
KEATHLEY & KEATHLEY	2016 101-435-485	OTHER LITIGATION	MICKY, HERLYN	36111	06/09/2016	06/13/2016		15.15
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	MICKY, HERLYN	36111	06/09/2016	06/13/2016		1,500.00
KEITH BURRE	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
KEITH BURRE	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
KERRI K ANDERSON DONICA	2016 101-430-411	COURT APPOINTED	NULISCH, PATRICK	36650	06/07/2016	06/13/2016		400.00
KERRI K ANDERSON DONICA	2016 101-430-411	COURT APPOINTED	NULISCH, PATRICK	35586 (2)	06/07/2016	06/13/2016		200.00
KIM DEPEW	2016 101-131-200	DUE FROM SPECIAL	2016 VITAL STATISTI	JUN 2016	06/09/2016	06/13/2016		76.50
KP GRAPHIC SOLUTIONS	2016 101-440-310	OFFICE SUPPLIES	LEGAL FOLDERS - RED	1898	06/03/2016	06/13/2016	301344	550.00
KP GRAPHIC SOLUTIONS	2016 101-440-310	OFFICE SUPPLIES	LEGAL FOLDERS - BLU	1898	06/03/2016	06/13/2016	301344	550.00
KP GRAPHIC SOLUTIONS	2016 101-440-310	OFFICE SUPPLIES	LEGAL FOLDERS - MAN	1898	06/03/2016	06/13/2016	301344	465.00
KP GRAPHIC SOLUTIONS	2016 101-440-310	OFFICE SUPPLIES	LEGAL FOLDERS - ORA	1898	06/03/2016	06/13/2016	301344	465.00
KP GRAPHIC SOLUTIONS	2016 101-440-310	OFFICE SUPPLIES	SHIPPING	1898	06/03/2016	06/13/2016	301344	142.23
LAWRENCE WARREN	2016 101-425-475	INVESTIGATORS	MARTIN, SHANNON	72285	06/07/2016	06/13/2016		129.15
LESLIE KIRK CSR	2016 101-475-410	PROFESSIONAL SER	HILL, HENRY 36270	83	06/01/2016	06/13/2016		43.18
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	WARD, MICHAEL 36157	85	06/06/2016	06/13/2016		3,513.50
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	WATKINS, JOSEPH 347	84	06/06/2016	06/13/2016		2,493.75
LEXIS NEXIS - DALLAS	2016 101-458-419	DUES & SUBSCRIPT	2016 TX CRIMINAL &	83053115	06/07/2016	06/13/2016	301549	41.00
LEXIS NEXIS - DALLAS	2016 101-458-419	DUES & SUBSCRIPT	SHIPPING	83053115	06/07/2016	06/13/2016	301549	10.44
LEXIS NEXIS - DALLAS	2016 101-475-419	DUES & SUBSCRIPT	1000RVZSP 05/01/16	3090545886	06/10/2016	06/13/2016		238.14
LINDA MERTZ	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		18.00
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	04/01/16 - 04/30/16	JP PCT 2 - A	06/09/2016	06/13/2016		1,211.26
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	04/01/16 - 04/30/16	JP PCT 3 - A	06/09/2016	06/13/2016		1,439.88
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	04/01/16 - 04/30/16	JP PCT 4 - A	06/09/2016	06/13/2016		3,257.13
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	04/01/16 - 04/30/16	JP PCT 1 - A	06/09/2016	06/13/2016		1,580.86
LINEBARGER GOGGAN BLAIR	2016 101-499-435	TELEPHONE	T1 LINE - JUN	385-16-0513	06/01/2016	06/13/2016		572.33
LISA A EASLEY	2016 101-475-410	PROFESSIONAL SER	HARRELL, DAVID 3618	0034	06/06/2016	06/13/2016		148.63
LISA A EASLEY	2016 101-430-412	TRANSCRIPTS	HARRELL, DAVID 3618	0033	06/11/2016	06/13/2016		445.00
LOCHRIDGE PRIEST INC -	2016 101-411-450	MAINT CONTRACT -	MAINTENANCE 05/01/1	CS213C	06/06/2016	06/13/2016		620.58
LOCHRIDGE PRIEST INC -	2016 101-512-450	MAINT CONTRACT -	MAINTENANCE 05/01/1	CS211C	06/06/2016	06/13/2016		6,237.46
LOCHRIDGE PRIEST INC -	2016 101-512-445	REPAIRS & MAINT	REPLACED CONTROL BO	CS235	06/06/2016	06/13/2016		324.63
LOCHRIDGE PRIEST INC -	2016 101-512-445	REPAIRS & MAINT	FRONT HALLWAY - REP	CS276	06/06/2016	06/13/2016		127.50
LONGHORN INDUSTRIAL SUP	2016 101-512-445	REPAIRS & MAINT	WATER CIRCULATION P	85241	06/07/2016	06/13/2016	301482	711.42
LONGHORN INDUSTRIAL SUP	2016 101-512-445	REPAIRS & MAINT	SHIPPING	85241	06/07/2016	06/13/2016	301482	63.33
MARION D. ALLEN	2016 101-435-411	COURT APPOINTED	REYES, PATRICIA	36451	06/03/2016	06/13/2016		400.00

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MARJORIE PROCTER-SMITH	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
MARY WADE	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
MARY WADE	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
MCCOY'S BUILDING SUPPLY	2016 101-410-445	REPAIRS & MAINT	SHIMS	5905747	06/08/2016	06/13/2016		3.82
MCCOY'S BUILDING SUPPLY	2016 101-410-445	REPAIRS & MAINT	TOILET SEAT, FLUSH	5905751	06/08/2016	06/13/2016		19.70
MCCOY'S BUILDING SUPPLY	2016 101-410-445	REPAIRS & MAINT	BLACKTOP PATCH, KNI	5905783	06/08/2016	06/13/2016		73.03
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	ELBOWS, COUPLINGS	5905167	06/11/2016	06/13/2016		4.21
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	PAINT TRAY, 4" COVE	5905158	06/11/2016	06/13/2016		18.07
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	CAULK, SPRAY PAINT	5905217	06/11/2016	06/13/2016		12.08
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	MESH	5905718	06/11/2016	06/13/2016		34.05
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	FISH TAPE	429003	06/03/2016	06/13/2016	301603	74.99
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	EZ-RJ45 CONNECTOR	429003	06/03/2016	06/13/2016	301603	55.21
MCM ELECTRONICS	2016 101-560-340	INVESTIGATIVE /	9.6V CORDLESS ROTAR	429003	06/03/2016	06/13/2016	301603	25.99
MCM ELECTRONICS	2016 101-560-340	INVESTIGATIVE /	10" IMPACT RESISTAN	429003	06/03/2016	06/13/2016	301603	41.98
MCM ELECTRONICS	2016 101-560-445	REPAIRS & MAINT	6' LIGHTNING CABLE	429003	06/03/2016	06/13/2016	301603	39.95
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINT	15000 MHA PORTABLE	429003	06/03/2016	06/13/2016	301603	139.98
MCM ELECTRONICS	2016 101-561-445	REPAIRS & MAINT	19" SECURITY MONITO	429003	06/03/2016	06/13/2016	301603	169.00
MCM ELECTRONICS	2016 101-561-445	REPAIRS & MAINT	LCD WALL BRACKET SI	429003	06/03/2016	06/13/2016	301603	10.99
MCM ELECTRONICS	2016 101-561-446	REPAIRS & MAINT	INTERCHANGEABLE SCR	429003	06/03/2016	06/13/2016	301603	10.99
MCM ELECTRONICS	2016 101-561-446	REPAIRS & MAINT	R-181 SCREWDRIVER	429003	06/03/2016	06/13/2016	301603	14.94
MEDICAL SURGICAL & COMP	2016 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - KIRK, MA	2080	06/02/2016	06/13/2016		107.00
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3713	2100	06/02/2016	06/13/2016		32.00
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3733	2169	06/09/2016	06/13/2016		69.50
MELANIE HYDER	2016 101-572-428	TRAVEL/CONFERENC	957 MILES @ .54	MAY 2016	06/06/2016	06/13/2016		516.78
MELANIE HYDER	2016 101-572-495	MISCELLANEOUS	YOUTH PLACEMENT - C	REIMB - 05/2	06/09/2016	06/13/2016		167.78
MELISSA GRIMES	2016 101-409-428	TRAVEL/CONFERENC	44 MILES @ .54	05/24/16	06/09/2016	06/13/2016		23.76
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	TAFELMAYER, JEANA	33707	06/01/2016	06/13/2016		525.00
MLK CENTER	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/09/2016	06/13/2016		60.00
NANCY BLANKENSHIP	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
NANCY BLANKENSHIP	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	192 - SECR 1095	13258900 - M	06/08/2016	06/13/2016		10.45
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	192 - SECR 2160	13259700 - M	06/08/2016	06/13/2016		8.95
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	3643 - HWY 0022 W	11255700 - M	06/10/2016	06/13/2016		123.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	3643 - FM 0667	14707000 - M	06/10/2016	06/13/2016		36.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	3643 - MCKINNEY ST	15514400 - M	06/10/2016	06/13/2016		37.00
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	191 - HWY 0309	13260500 - M	06/11/2016	06/13/2016		10.45
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	191 - SECR 3105	13767900 - M	06/11/2016	06/13/2016		19.40
NAVARRO COUNTY EXPOSITI	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/09/2016	06/13/2016		50.00
NAVCO LOCKSMITHS	2016 101-512-445	REPAIRS & MAINT	LEVER, RE-KEY, CYLI	Q101405	06/08/2016	06/13/2016	300771	297.80
NEAL GREEN	2016 101-425-411	COURT APPOINTED	STEINMANN, WILLIAM	69479	06/01/2016	06/13/2016		200.00
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	LONG, JOEY	36489	06/01/2016	06/13/2016		4.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	LONG, JOEY	36489	06/01/2016	06/13/2016		687.50
NEAL GREEN	2016 101-430-411	COURT APPOINTED	JOHNSON, YVONNE	36360 (2)	06/01/2016	06/13/2016		212.50
NEAL GREEN	2016 101-430-411	COURT APPOINTED	WOFFORD, DON	35924	06/01/2016	06/13/2016		1,610.00
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	WOFFORD, DON	35696 (2)	06/01/2016	06/13/2016		2.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	WOFFORD, DON	35696 (2)	06/01/2016	06/13/2016		515.00
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	CARVER, CRYSTAL	36259	06/01/2016	06/13/2016		2.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	CARVER, CRYSTAL	36259	06/01/2016	06/13/2016		850.00
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	CARVER, CRYSTAL	35495	06/01/2016	06/13/2016		1.65
NEAL GREEN	2016 101-435-411	COURT APPOINTED	CARVER, CRYSTAL	35495	06/01/2016	06/13/2016		1,147.50
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	WILLIAMS, SHARONDA	35046	06/01/2016	06/13/2016		130.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	WILLIAMS, SHARONDA	35046	06/01/2016	06/13/2016		2,164.00
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	MCHENRY, CURTIS	36052	06/01/2016	06/13/2016		2.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	MCHENRY, CURTIS	36052	06/01/2016	06/13/2016		2,370.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	MCHENRY, CURTIS	36491	06/01/2016	06/13/2016		562.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	MASSEY, KRISTLE	36596	06/01/2016	06/13/2016		5.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	MASSEY, KRISTLE	36596	06/01/2016	06/13/2016		625.00
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	CROWDER, TRISTAN	36100	06/06/2016	06/13/2016		7.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	CROWDER, TRISTAN	36100	06/06/2016	06/13/2016		825.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	CROWDER, TRISTAN	36102	06/06/2016	06/13/2016		387.50
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	CROWDER, TRISTAN	36102	06/06/2016	06/13/2016		2.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	CROWDER, TRISTAN	36205	06/06/2016	06/13/2016		237.50
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	KUON, BILLY	36115	06/08/2016	06/13/2016		2.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	KUON, BILLY	36115	06/08/2016	06/13/2016		787.50
NEAL GREEN	2016 101-435-411	COURT APPOINTED	KUON, BILLY	36109	06/08/2016	06/13/2016		1,012.50
NEAL GREEN	2016 101-435-411	COURT APPOINTED	CAGLE, JEFFREY	35843	06/12/2016	06/13/2016		1,425.00
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	CAGLE, JEFFREY	35843	06/12/2016	06/13/2016		1.44
O'CONNOR'S LITIGATION S	2016 101-435-419	DUES & PUBLICATI	2016 TX CIVIL APPEA	100452582	06/12/2016	06/13/2016		110.00
O'CONNOR'S LITIGATION S	2016 101-435-419	DUES & PUBLICATI	SHIPPING	100452582	06/12/2016	06/13/2016		10.00
OFFICE DEPOT INC-TXMAS	2016 101-561-310	OFFICE SUPPLIES	HP 312X TONER, PENS	837763626001	06/06/2016	06/13/2016	301530	320.12
OFFICE DEPOT INC-TXMAS	2016 101-561-310	OFFICE SUPPLIES	LATEX GLOVES	837763719001	06/06/2016	06/13/2016	301530	10.59
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	PENCIL SHARPENER, B	837920325001	06/06/2016	06/13/2016	301531	25.29
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	840343318001	06/06/2016	06/13/2016	301590	149.96
OFFICE DEPOT INC-TXMAS	2016 101-456-310	OFFICE SUPPLIES	MONITOR STANDS	837047460002	06/06/2016	06/13/2016	301491	18.98
OFFICE DEPOT INC-TXMAS	2016 101-430-310	OFFICE SUPPLIES	32GB USB, 16GB MEMO	836566787001	06/06/2016	06/13/2016	301462	50.00
OFFICE DEPOT INC-TXMAS	2016 101-405-310	OFFICE SUPPLIES	HP 950XL INK, LEGAL	839765013001	06/06/2016	06/13/2016	301578	44.48
OFFICE DEPOT INC-TXMAS	2016 101-430-310	OFFICE SUPPLIES	SHARPIES, 16GB USB	836566908001	06/06/2016	06/13/2016	301462	40.04
OFFICE DEPOT INC-TXMAS	2016 101-572-310	OFFICE SUPPLIES	NOTEBOOK, PENS, POS	833099739001	06/06/2016	06/13/2016	301340	29.55
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	840158193001	06/06/2016	06/13/2016	301587	37.49
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	HP 90A TONER	839693979001	06/06/2016	06/13/2016	301576	160.51
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	2000 ADDRESS LABELS	839693979001	06/06/2016	06/13/2016	301576	26.05
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	CALCULATOR, PAPER R	839693979001	06/06/2016	06/13/2016	301576	52.97
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	839498580001	06/06/2016	06/13/2016	301569	171.20
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	DVD-R	839458774001	06/06/2016	06/13/2016	301570	310.62
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	PURELL	838247809001	06/06/2016	06/13/2016	301533	74.61
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	REFERENCE TO INV 83	839568404001	06/06/2016	06/13/2016	301456	63.98
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	839569049001	06/06/2016	06/13/2016	301456	63.98
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	BATTERIES, KIMWIPES	839313712001	06/09/2016	06/13/2016	301556	348.97
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	SCISSORS	839314116001	06/09/2016	06/13/2016	301556	10.10
OFFICE DEPOT INC-TXMAS	2016 101-572-312	COPY & POSTAGE S	COPY PAPER	833100627001	06/09/2016	06/13/2016	301341	37.46
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	FEMA - FOLDERS	840342722001	06/09/2016	06/13/2016	301589	199.96
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	PAPER ROLLS, CORREC	840342722001	06/09/2016	06/13/2016	301589	15.66
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	840234272001	06/10/2016	06/13/2016	301588	67.98
OTIS ELEVATOR COMPANY	2016 101-512-452	MAINT CONTRACT -	06/01/16 - 06/30/16	TD07724616	06/01/2016	06/13/2016		592.82
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	BITS, NUTS, BOLTS	AA50495	06/02/2016	06/13/2016		22.48
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	BITS, 2" LOCK KEY	AA50351	06/07/2016	06/13/2016		23.02
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	BATTERIES	AA50438	06/07/2016	06/13/2016		28.99
PATRICK METCALF	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
PATRICK METCALF	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
PAULETTA HINES	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
PCMG INC	2016 101-560-340	INVESTIGATIVE /	SHIPPING	S96085950101	06/02/2016	06/13/2016	301467	13.95
PCMG INC	2016 101-560-340	INVESTIGATIVE /	50 DVD-R	S96085950101	06/02/2016	06/13/2016	301467	96.00
PCMG INC	2016 101-560-340	INVESTIGATIVE /	100 DVD-R	S96085950101	06/02/2016	06/13/2016	301467	156.00
PCMG INC	2016 101-560-340	INVESTIGATIVE /	100 CD-R	S96085950101	06/02/2016	06/13/2016	301467	114.00
PCMG INC	2016 101-512-445	REPAIRS & MAINT	4TB WD SATA DRIVE	S95814740101	06/02/2016	06/13/2016	301364	330.00
PCMG INC	2016 101-512-445	REPAIRS & MAINT	SHIPPING	S95814740101	06/02/2016	06/13/2016	301364	8.00
PCMG INC	2016 101-512-445	REPAIRS & MAINT	NETGEAR 24 PORT SWI	S96621710101	06/08/2016	06/13/2016	301653	363.00
PCMG INC	2016 101-512-445	REPAIRS & MAINT	SHIPPING	S96621710101	06/08/2016	06/13/2016	301653	9.00
PCMG INC	2016 101-560-340	INVESTIGATIVE /	32GB SD CARD	S96085950102	06/08/2016	06/13/2016	301467	199.90
PCMG INC	2016 101-560-340	INVESTIGATIVE /	SHIPPING	S96085950102	06/08/2016	06/13/2016	301467	7.64

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PEGGY CLAY	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
PEGGY J THOMAS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
PENNY A LIGGINS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
PENNY A LIGGINS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
PHILIP R TAFT PSY	2016 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - JOS	146	05/16/2016	06/13/2016	301366	175.00
PHILIP R TAFT PSY	2016 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - BUS	152	05/16/2016	06/13/2016	301366	175.00
PHILIP R TAFT PSY	2016 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - NAN	157	06/09/2016	06/13/2016	301513	175.00
PHILIP R TAFT PSY	2016 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - KIR	153	06/09/2016	06/13/2016	301513	175.00
PHILIP R TAFT PSY	2016 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - ELL	150	06/09/2016	06/13/2016	301513	175.00
PHONE TREE	2016 101-561-445	REPAIRS & MAINTEN	ASA 06/27/16 - 06/2	C6UJ9A0015V7	06/09/2016	06/13/2016		312.00
PITNEY BOWES INC	2016 101-406-313	POSTAGE MAINTENA	04/30/16 - 05/29/16	3300546094	06/09/2016	06/13/2016		230.00
PRISCILLA WADLEY	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
PROCAT	2016 101-435-459	COMPUTER MAINTEN	8073399 06/25/16 -	4810	06/02/2016	06/13/2016		495.00
PURSLEY VOLUNTEER FIRE	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/09/2016	06/13/2016		25.00
RD LEWIS INVESTIGATIONS	2016 101-430-475	INVESTIGATORS	HARDY, JAMES RUSSEL	36395	04/29/2016	06/13/2016		597.92
RHONDA PRAYTOR	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
RICHLAND CITY HALL	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/09/2016	06/13/2016		35.00
RITA J WEST	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
RITA J WEST	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		12.50
ROBERT O'TOOLE	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
ROBERT O'TOOLE	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
ROSE MARY PARMLEY	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		119.25
ROSELLAN RICHARDS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
RUTH NELSON	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		117.00
SECRETARY OF STATE	2016 101-409-428	TRAVEL/CONFERENC	34TH ELECTION LAW S	GRIMES, MELI	06/07/2016	06/13/2016		150.00
SECRETARY OF STATE	2016 101-409-428	TRAVEL/CONFERENC	34TH ELECTION LAW S	PARKER, DAND	06/07/2016	06/13/2016		150.00
SHERATON ARLINGTON HOTE	2016 101-131-200	DUE FROM SPECIAL	2016 VITAL STATISTI	DEPEW, KIM	06/09/2016	06/13/2016		230.75
SHERATON ARLINGTON HOTE	2016 101-131-200	DUE FROM SPECIAL	2016 VITAL STATISTI	BLACKERBY, C	06/09/2016	06/13/2016		230.75
SHERRY DOWD	2016 101-403-428	TRAVEL/CONFERENC	121ST ANNUAL CO & D	JUN 2016	06/11/2016	06/13/2016		229.50
SHERRY EVERITT	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
SIGNATURE FLOORS AND MO	2016 101-512-445	REPAIRS & MAINTEN	REPAIRED D-TANK SIN	1898	06/03/2016	06/13/2016	301323	1,027.95
SIGNATURE FLOORS AND MO	2016 101-512-445	REPAIRS & MAINTEN	REPAIRED D-TANK DOU	1897	06/03/2016	06/13/2016	301323	2,575.54
SPIT SHINE FLOORS	2016 101-411-459	MAINT CONTRACT -	05/01/16 - 05/31/16	4006	06/03/2016	06/13/2016		540.00
STEVEN LEE JESSUP	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
STEVEN LEE JESSUP	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
SUSIE WINTERS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		112.50
TEXAS ASSN OF COUNTIES	2016 101-459-428	TRAVEL/CONFERENC	2016 ANNUAL JPCA CO	HICKMAN, CON	06/09/2016	06/13/2016		250.00
TEXAS COURT REPORTERS A	2016 101-435-428	TRAVEL/CONFERENC	2016 TCRA ANNUAL CO	KIRK, LESLIE	06/09/2016	06/13/2016		325.00
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 07/01/16	KINGMAN, JAM	06/07/2016	06/13/2016		60.00
TEXAS JUVENILE JUSTICE	2016 101-572-428	TRAVEL/CONFERENC	2016 DATA COORDINAT	SMITH, MELOD	06/09/2016	06/13/2016		75.00
TEXAS VOICE & DATA SERV	2016 101-410-435	TELEPHONE	INSTALLED AVAYA 30-	I160523746	06/08/2016	06/13/2016		202.50
THE ELECTION CENTER	2016 101-409-428	TRAVEL/CONFERENC	2016 CERA CLASSES -	PARKER, DAND	06/09/2016	06/13/2016		1,695.00
THERESA WOMACK	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
THOMAS MILES	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		114.75
THOMAS MILES	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		25.00
TIDY TOILETS	2016 101-512-445	REPAIRS & MAINTEN	GREASE TRAP CLEANIN	7265	06/06/2016	06/13/2016		632.50
TINNIS MANNING	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/09/2016	06/13/2016		75.00
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	15' TRUCK	4642060	06/08/2016	06/13/2016	301571	29.95
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4642060	06/08/2016	06/13/2016	301571	1.00
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	MILEAGE	4642060	06/08/2016	06/13/2016	301571	89.89
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4642421	06/08/2016	06/13/2016	301571	1.00
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	20' TRUCK	4642421	06/08/2016	06/13/2016	301571	29.95
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	MILEAGE	4642421	06/08/2016	06/13/2016	301571	82.06
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4643655	06/08/2016	06/13/2016	301571	1.00
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	15' TRUCK	4643655	06/08/2016	06/13/2016	301571	29.95

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	MILEAGE	4643655	06/08/2016	06/13/2016	301571	83.66
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4643656	06/08/2016	06/13/2016	301571	1.00
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	MILEAGE	4643656	06/08/2016	06/13/2016	301571	91.67
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	15' TRUCK	4643656	06/08/2016	06/13/2016	301571	19.95
US POSTMASTER	2016 101-406-311	POSTAGE	POSTAGE METER REFIL	POSTAGE - JU	06/09/2016	06/13/2016		5,000.00
VIRTUAL GRAFFITI, INC.	2016 101-407-459	MAINT CONTRACT	DELL SONICWALL 06/0	674028	06/08/2016	06/13/2016	301606	3,168.20
WATERWORKS	2016 101-410-445	REPAIRS & MAINT	REPAIRED SPRINKLER	12889	06/06/2016	06/13/2016		264.07
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 05/	58511	06/11/2016	06/13/2016		25.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 06/	63614	06/11/2016	06/13/2016		30.85
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 06/	38115	06/11/2016	06/13/2016		47.71
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 05/	63449	06/11/2016	06/13/2016		15.12
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 06/	63615	06/11/2016	06/13/2016		30.34
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 05/	04919	06/11/2016	06/13/2016		21.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 05/	55997	06/11/2016	06/13/2016		20.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 05/	26750	06/11/2016	06/13/2016		16.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 05/	55996	06/11/2016	06/13/2016		39.04
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 06/	20427	06/11/2016	06/13/2016		37.74
WILLIAM DAVIS	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/10/2016	06/13/2016		121.50
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	DECHAUME, WILLIAM	35431 (2)	06/06/2016	06/13/2016		283.34
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	DECHAUME, WILLIAM	35184 (2)	06/06/2016	06/13/2016		183.33
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	DECHAUME, WILLIAM	35182 (2)	06/06/2016	06/13/2016		183.33
WILLIAM EARL PRICE	2016 101-430-411	COURT APPOINTED	BENTON, JAMES	36106	06/06/2016	06/13/2016		450.00
XEROX BUSINESS SERVICES	2016 101-403-410	PROFESSIONAL SER	289570 - MAY	1270220	06/02/2016	06/13/2016		2,208.00
XEROX BUSINESS SERVICES	2016 101-403-420	RECORDS MGT EXPE	289570 - MAY	1270220	06/02/2016	06/13/2016		4,325.00
YMCA BUILDING	2016 101-409-425	ELECTIONS	2016 MAY RUNOFF ELE	05/24/16	06/09/2016	06/13/2016		25.00

131,299.70

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANN TANNER	2016 151-571-428	TRAVEL	2016 CSCD COORDINAT	JUN 2016	06/07/2016	06/13/2016		127.50
ANN TANNER	2016 151-571-428	TRAVEL	2016 CSCD COORDINAT	JUN 2016	06/07/2016	06/13/2016		204.12
COUNTRY INN & SUITES -	2016 151-571-428	TRAVEL	2016 CSCD COORDINAT	TANNER, ANN	06/07/2016	06/13/2016		207.10
EDWARD M POLK & ASSOCIA	2016 151-571-417	PROFESSIONAL - B	DISHONESTY BOND 01/	351	06/02/2016	06/13/2016		246.00
NAVARRO COUNTY GENERAL	2016 151-571-311	POSTAGE	POSTAGE	MAY 2016	06/10/2016	06/13/2016		205.40
SASSI INSTITUTE	2016 151-571-310	DEPARTMENT SUPPL	SASSI-3 ADULT TESTS	0119081-IN	06/07/2016	06/13/2016	301545	380.00
SASSI INSTITUTE	2016 151-571-310	DEPARTMENT SUPPL	SHIPPING	0119081-IN	06/07/2016	06/13/2016	301545	15.00
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - 05/	58312	06/11/2016	06/13/2016		15.51
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - 05/	53688	06/11/2016	06/13/2016		13.54
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - 06/	40378	06/11/2016	06/13/2016		18.25
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - 06/	03653	06/11/2016	06/13/2016		17.43

1,449.85

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LIMESTONE COUNTY JUVENI	2016 161-575-631	DETENTION/PRE AD NO CASE #, 3733		175-26	06/07/2016	06/13/2016		1,955.00
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA 3657		149	06/01/2016	06/13/2016		80.00
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA 3718		148	06/01/2016	06/13/2016		160.00
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA 3656		147	06/01/2016	06/13/2016		240.00

								2,435.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	FIBERGLASS FLAT PAN	2507/37	06/06/2016	06/13/2016		74.93
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	REFRIGERANT	2525/37	06/06/2016	06/13/2016		47.88
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	FUEL FILTERS	2523/37	06/06/2016	06/13/2016		50.97
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	2010 FORD - REFRIGE	2523/37	06/06/2016	06/13/2016		20.95
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	FUEL FILTERS, COUPL	2524/37	06/09/2016	06/13/2016		51.96
ATWOODS DISTRIBUTING LP	2016 211-611-495	MISCELLANEOUS	SAFETY GLASS CLEAN	2509/37	06/09/2016	06/13/2016		12.45
ATWOODS DISTRIBUTING LP	2016 211-611-426	UNIFORMS	MESH VEST	2509/37	06/09/2016	06/13/2016		64.95
B & B WATER SUPPLY	2016 211-611-430	UTILITIES	4201 HWY 22 04/25/1	262 - MAY	06/06/2016	06/13/2016		58.00
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINT	3/4" SOCKET	609705	06/06/2016	06/13/2016		52.40
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINT	2008 CHEVY - DOOR H	609552	06/06/2016	06/13/2016		25.80
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINT	JD MOWER - FUEL FIL	609669	06/06/2016	06/13/2016		23.30
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINT	2008 CHEVY - FUEL F	609543	06/12/2016	06/13/2016	301485	45.90
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINT	2010 FORD - BELT	609543	06/12/2016	06/13/2016	301485	22.80
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINT	2011 FORD - BATTERY	609543	06/12/2016	06/13/2016	301485	119.95
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 35 - BRAKE ADJ	161072	06/01/2016	06/13/2016		47.50
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 09 - FLAT, O'R	161054	06/01/2016	06/13/2016		40.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 07 - FLAT, O'R	160977	06/06/2016	06/13/2016	301500	107.90
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 007 - 11R24.5	161149	06/09/2016	06/13/2016		343.39
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	MOTOR GRADER - FLAT	160568	06/12/2016	06/13/2016	301241	142.00
GILFILLAN HARDWARE	2016 211-611-445	REPAIRS & MAINT	CHAIN TENSIONER SCR	55281/1	06/06/2016	06/13/2016		40.37
K & S TIRE TOWING & REC	2016 211-611-445	REPAIRS & MAINT	UNIT 35 - MOUNTED	1 62247	06/06/2016	06/13/2016		40.00
LONESTAR WESTERN & CASU	2016 211-611-426	UNIFORMS	UNIFORMS	3478	06/11/2016	06/13/2016		1,447.39
NAVARRO COUNTY ELECTRIC	2016 211-611-430	UTILITIES	192 - 4201 HWY 0022	13138301 - M	06/08/2016	06/13/2016		87.09
TIM'S TIRES & WHEELS	2016 211-611-445	REPAIRS & MAINT	UNIT 65 - 11R24.5 T	060023	06/06/2016	06/13/2016	301550	349.00
TIM'S TIRES & WHEELS	2016 211-611-445	REPAIRS & MAINT	UNIT 65 - MOUNTED	1 060023	06/06/2016	06/13/2016	301550	25.00
TIM'S TIRES & WHEELS	2016 211-611-445	REPAIRS & MAINT	UNIT 65 - FLAT	060023	06/06/2016	06/13/2016	301550	15.00
TIMOTHY P DERDEN	2016 211-611-445	REPAIRS & MAINT	REPAIRED GATE	00117	06/09/2016	06/13/2016	301626	200.00
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINT	UNIT 309 - CLEARANC	22746	06/06/2016	06/13/2016		2.81
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINT	UNIT 007 - PUSH LOC	22746	06/06/2016	06/13/2016		7.52
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINT	UNIT 007 - FITTINGS	22752	06/09/2016	06/13/2016		17.31
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINT	TRAILER - HYDRAULIC	22752	06/09/2016	06/13/2016		40.52
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	200 GAL GAS, 2000 G	541738	06/03/2016	06/13/2016	301628	3,946.12
								7,571.16

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 24 X 30	17350258	06/03/2016	06/13/2016	301534	423.90
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 48 X 30	17350258	06/03/2016	06/13/2016	301534	1,204.80
AG POWER INC	2016 212-612-445	REPAIRS & MAINTEN	JD TRACTOR - CV 800	2697191	06/07/2016	06/13/2016	301618	30.63
APAC TEXAS INC	2016 212-612-376	ROAD MATERIAL	SE3280, SE3285, SE3	200476813	06/06/2016	06/13/2016		2,299.92
APAC TEXAS INC	2016 212-612-376	ROAD MATERIAL	SE3300, SE3310, SE3	200477135	06/06/2016	06/13/2016		902.06
ATWOODS DISTRIBUTING LP	2016 212-612-445	REPAIRS & MAINTEN	FUEL PUMP, SPOTLIGHT	2534/37	06/07/2016	06/13/2016	301613	602.92
ATWOODS DISTRIBUTING LP	2016 212-612-426	UNIFORMS	STEEL TOE BOOTS - B	2443/37	06/08/2016	06/13/2016		51.00
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTEN	UNIT 202 - A/C EXPA	607756	06/06/2016	06/13/2016	301523	107.95
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTEN	UNIT 28 - COMPRESSO	609755	06/06/2016	06/13/2016	301585	323.30
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTEN	UNIT 215 - A/C FILT	609939	06/09/2016	06/13/2016		27.90
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTEN	UNIT 24T - LUG NUTS	609962	06/09/2016	06/13/2016		5.00
DICK MARTIN	2016 212-612-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 05/2	06/11/2016	06/13/2016		32.28
DICK MARTIN	2016 212-612-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 05/2	06/11/2016	06/13/2016		37.66
ECONO SIGNS LLC	2016 212-612-322	SIGN SUPPLIES	ROAD WORK AHEAD SIG	10-929148	06/09/2016	06/13/2016	301522	89.90
ECONO SIGNS LLC	2016 212-612-322	SIGN SUPPLIES	SIGN STANDS	10-929148	06/09/2016	06/13/2016	301522	236.00
ECONO SIGNS LLC	2016 212-612-322	SIGN SUPPLIES	FIBERGLASS RIB SET	10-929148	06/09/2016	06/13/2016	301522	24.20
ECONO SIGNS LLC	2016 212-612-322	SIGN SUPPLIES	ROAD CLOSED SIGNS	10-929148	06/09/2016	06/13/2016	301522	99.86
ECONO SIGNS LLC	2016 212-612-322	SIGN SUPPLIES	SHIPPING	10-929148	06/09/2016	06/13/2016	301522	76.20
FOOD RITE INC	2016 212-612-330	JANITORIAL SUPPL	BLEACH, CLEANER	0023	06/08/2016	06/13/2016		5.00
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	POWERADE	0023	06/08/2016	06/13/2016		20.00
GILFILLAN HARDWARE	2016 212-612-495	MISCELLANEOUS	GARDEN HOSE, HOSE W	56059/1	06/06/2016	06/13/2016		26.07
GILFILLAN HARDWARE	2016 212-612-495	MISCELLANEOUS	TEFLON TAPE, PIPE	56007/1	06/07/2016	06/13/2016		25.17
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE2160	527643	06/06/2016	06/13/2016		931.82
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	528155	06/06/2016	06/13/2016		726.47
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	527013	06/06/2016	06/13/2016		716.49
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE2160	526820	06/06/2016	06/13/2016		562.51
LONESTAR WESTERN & CASU	2016 212-612-426	UNIFORMS	UNIFORMS	3480	06/11/2016	06/13/2016		889.50
LONESTAR WESTERN & CASU	2016 212-612-426	UNIFORMS	UNIFORMS	3479	06/11/2016	06/13/2016		297.00
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	KERENS CEMETARY	17597479	06/01/2016	06/13/2016		246.56
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE4040	17643350	06/01/2016	06/13/2016		1,673.67
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE3130, SE3135, KER	17597484	06/06/2016	06/13/2016		2,327.25
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE0070, SE4040	17619655	06/06/2016	06/13/2016		2,522.22
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE4040	17671901	06/06/2016	06/13/2016		1,707.66
MCCOY'S BUILDING SUPPLY	2016 212-612-376	ROAD MATERIAL	SE2240 - BLACKTOP P	5905596	06/01/2016	06/13/2016		86.50
MCCOY'S BUILDING SUPPLY	2016 212-612-376	ROAD MATERIAL	SE3110 - BLACKTOP P	5905499	06/03/2016	06/13/2016	301575	126.39
MEDICAL SURGICAL & COMP	2016 212-612-495	MISCELLANEOUS	DOT PHYSICAL - SUTT	2060	06/06/2016	06/13/2016		89.00
NAVARRO PIPE AND STEEL	2016 212-612-445	REPAIRS & MAINTEN	UNIT 214 - STEEL PL	858825	06/09/2016	06/13/2016	301488	492.28
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINTEN	UNIT 27T - FLAT	244	06/06/2016	06/13/2016		15.00
PURVIS BEARING SERVICE	2016 212-612-445	REPAIRS & MAINTEN	CREDIT	7088859	06/08/2016	06/13/2016		12.03
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	NE2160, AIRPORT STO	016220	06/01/2016	06/13/2016		5,287.01
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	NE3060, NE3160, NE2	016191	06/06/2016	06/13/2016		5,343.84
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 57689	JUN 2016	06/10/2016	06/13/2016		2,072.87
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 57689	JUN 2016	06/10/2016	06/13/2016		327.68
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	300 GAL GAS, 1500 G	541747	06/03/2016	06/13/2016	301630	3,237.63

36,319.04

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ASCO EQUIPMENT	2016 213-613-445	REPAIRS & MAINT	CASE BACKHOE - REPL	C19596	06/03/2016	06/13/2016	301472	65.80
CITY OF DAWSON	2016 213-613-430	UTILITIES	17500 FM 709	324 - MAY	06/06/2016	06/13/2016		38.50
GILFILLAN HARDWARE	2016 213-613-445	REPAIRS & MAINT	WD40	54569/1	06/06/2016	06/13/2016	301487	5.19
GILFILLAN HARDWARE	2016 213-613-445	REPAIRS & MAINT	WEED EATER STRING	54569/1	06/06/2016	06/13/2016	301487	13.99
GILFILLAN HARDWARE	2016 213-613-445	REPAIRS & MAINT	20" CHAIN	54569/1	06/06/2016	06/13/2016	301487	57.98
GILFILLAN HARDWARE	2016 213-613-445	REPAIRS & MAINT	18" CHAIN	54569/1	06/06/2016	06/13/2016	301487	47.98
GILFILLAN HARDWARE	2016 213-613-495	MISCELLANEOUS	PAPER TOWELS, AJAX	54569/1	06/06/2016	06/13/2016	301487	11.48
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	700 GAL GAS, 1700 G	B14450	06/03/2016	06/13/2016	300794	3,069.55
JOHNSON OIL COMPANY	2016 213-613-445	REPAIRS & MAINT	5 GAL TRACTOR FLUID	INV001613	06/08/2016	06/13/2016		29.95
KEITH'S ACE HARDWARE	2016 213-613-445	REPAIRS & MAINT	GAS CAN, OIL	42978/6	06/07/2016	06/13/2016		34.97
KEITH'S ACE HARDWARE	2016 213-613-445	REPAIRS & MAINT	UNIT 314 - HOSE, BA	42910/6	06/07/2016	06/13/2016		42.88
LONESTAR WESTERN & CASU	2016 213-613-426	UNIFORMS	UNIFORMS	3173	06/09/2016	06/13/2016		197.50
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA DEC - SE2120,	17643355	06/09/2016	06/13/2016		475.53
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	HOSE, O'RING	12JB1368	06/09/2016	06/13/2016		28.00
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	HOSE, O'RING, COUPL	12JB1408	06/09/2016	06/13/2016		77.11
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	U-JOINT	12JB2146	06/09/2016	06/13/2016		21.49
NORTHEAST TEXAS WATER S	2016 213-613-430	UTILITIES	04/29/16 - 06/01/16	00300419 - J	06/07/2016	06/13/2016		35.83
PURVIS BEARING SERVICE	2016 213-613-445	REPAIRS & MAINT	UNIT 314 - BALL BEA	7087016	06/06/2016	06/13/2016		5.92
REPUBLIC SERVICES #069	2016 213-613-430	UTILITIES	3-0069-0027743 - MA	0069-0008158	06/10/2016	06/13/2016		82.42

4,342.07

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	SW1005, SW1006, SW1	200475579	06/08/2016	06/13/2016		1,306.10
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	BGSP	200454349	06/08/2016	06/13/2016		2,541.90
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	200451518	06/08/2016	06/13/2016		1,309.80
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINTENANCE	BACKHOE - 12.5/80R1	160964	06/06/2016	06/13/2016	301502	773.74
CITY OF BLOOMING GROVE	2016 214-614-430	UTILITIES	EAST SECOND STREET	0002 - MAY	06/07/2016	06/13/2016		155.79
GILFILLAN HARDWARE	2016 214-614-445	REPAIRS & MAINTENANCE	EXTENSION CORD, TIE	55024/1	06/07/2016	06/13/2016		39.98
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	527889	06/06/2016	06/13/2016		1,661.80
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	528156	06/06/2016	06/13/2016		1,075.74
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	526821	06/06/2016	06/13/2016		1,666.60
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	527644	06/06/2016	06/13/2016		915.23
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	527014	06/06/2016	06/13/2016		1,442.20
MEDICAL SURGICAL & COMP	2016 214-614-495	MISCELLANEOUS	DOT PHYSICAL - SUTT	2060	06/06/2016	06/13/2016		89.00
TIM'S TIRES & WHEELS	2016 214-614-445	REPAIRS & MAINTENANCE	MOTOR GRADER - 14.0	059769	06/08/2016	06/13/2016	301473	2,840.00
TIM'S TIRES & WHEELS	2016 214-614-445	REPAIRS & MAINTENANCE	MOUNTED 8 TIRES	059769	06/08/2016	06/13/2016	301473	200.00
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	016221	06/06/2016	06/13/2016		10,367.60
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4430,	001741	06/06/2016	06/13/2016		5,914.93
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	NW2170, BGSP	001744	06/11/2016	06/13/2016		3,598.41
TRUCK PARTS & SERVICE I	2016 214-614-445	REPAIRS & MAINTENANCE	UNIT 11 - HOOD LATC	22649	06/06/2016	06/13/2016		83.57
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	1000 GAL DIESEL	541740	06/07/2016	06/13/2016	301629	1,787.70
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	400 GAL GAS, 1100 G	541598	06/09/2016	06/13/2016	301605	2,680.52
								40,450.61

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BROKEN ARROW POLICE DEP	2016 318-531-120	OVERTIME	BROWN, CRAIG 2 OT	MAR 2016	06/01/2016	06/13/2016		102.14
BROKEN ARROW POLICE DEP	2016 318-531-120	OVERTIME	JACKSON, MIKE 13 OT	JAN 2016	06/01/2016	06/13/2016		663.91
BROKEN ARROW POLICE DEP	2016 318-531-120	OVERTIME	JACKSON, MIKE 10 OT	FEB 2016	06/01/2016	06/13/2016		510.70
CANADIAN COUNTY SHERIFF	2016 318-529-120	OVERTIME	LAFFOON, MICHAEL 10	APR 2016	06/07/2016	06/13/2016		314.40
CITY OF DALLAS POLICE D	2016 318-524-120	OVERTIME	FANGMAN, HOWARD, TO	MAR 2016	06/09/2016	06/13/2016		4,473.84
CITY OF DALLAS POLICE D	2016 318-526-120	OVERTIME	DUNN, FONSECA, GARC	MAR 2016	06/09/2016	06/13/2016		5,575.29
CITY OF WAXAHACHIE	2016 318-526-120	OVERTIME	CLARK, RICHARD 75.5	SEP - DEC	06/03/2016	06/13/2016		3,681.83
CROWN TROPHY	2016 318-516-411	SERVICES	ENGRAVING	47044	06/06/2016	06/13/2016	301499	66.80
CROWN TROPHY	2016 318-516-411	SERVICES	CANTERBURY PLAQUE S	47044	06/06/2016	06/13/2016	301499	400.00
CROWN TROPHY	2016 318-516-411	SERVICES	SAND CARVING	47044	06/06/2016	06/13/2016	301499	50.00
CROWN TROPHY	2016 318-516-411	SERVICES	EPOXY COINS TO PLAQ	47044	06/06/2016	06/13/2016	301499	37.50
DANNIE PATRICK CAUBLE	2016 318-520-411	SERVICES	05/01/16 - 05/31/16	2016-5	06/06/2016	06/13/2016		2,498.75
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-436-78865	06/07/2016	06/13/2016		112.13
GEXA ENERGY - HOUSTON	2016 318-516-418	FACILITIES	8404 ESTERS BLVD 04	21198330-4	06/06/2016	06/13/2016		2,550.59
IRVING POLICE DEPT	2016 318-526-120	OVERTIME	SLICKER, R 30 OT	APR 2016	06/01/2016	06/13/2016		1,684.80
JANITOR'S WORLD	2016 318-516-310	SUPPLIES	JANITORIAL SUPPLIES	39442	06/06/2016	06/13/2016	301596	650.80
JANITOR'S WORLD	2016 318-516-310	SUPPLIES	JANITORIAL SUPPLIES	39449	06/06/2016	06/13/2016	301596	175.95
JEFFREY L LLOYD	2016 318-520-428	TRAVEL	2016 HIDTA ISC MANA	REIMB - 06/0	06/09/2016	06/13/2016		199.00
MITEL LEASING	2016 318-516-411	SERVICES	307363.113249 - JUN	1375769	06/09/2016	06/13/2016		371.65
OFFICE DEPOT INC-TXMAS	2016 318-517-310	SUPPLIES	HP 304A TONER, PENS	837644279001	06/06/2016	06/13/2016	301495	259.32
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	HP 85A TONERS	837851254001	06/06/2016	06/13/2016	301529	343.53
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	HP 504A TONERS, COP	840164629001	06/06/2016	06/13/2016	301553	289.25
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	6' LIGHTNING CABLE	838212748001	06/06/2016	06/13/2016	301527	39.18
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	HP 305A TONER, SHAR	838212513001	06/06/2016	06/13/2016	301527	74.65
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	HP 410X TONERS	836591006001	06/06/2016	06/13/2016	301461	569.97
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	HP 85A TONER	836321225001	06/06/2016	06/13/2016	301461	114.51
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	HP 410X TONER	836321226001	06/06/2016	06/13/2016	301461	141.99
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	HP CC364X TONERS	837081183001	06/06/2016	06/13/2016	301528	474.22
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	REFERENCE TO INV 83	836884075001	06/06/2016	06/13/2016	301464	54.99-
OFFICEWISE FURNITURE AN	2016 318-533-585	EQUIPMENT	PEDESTAL DESK - 60	554619-0	06/08/2016	06/13/2016	301263	612.71
OFFICEWISE FURNITURE AN	2016 318-533-585	EQUIPMENT	KNEESPACE CREDENZA	554619-0	06/08/2016	06/13/2016	301263	612.71
OFFICEWISE FURNITURE AN	2016 318-533-585	EQUIPMENT	SHIPPING	554619-0	06/08/2016	06/13/2016	301263	360.00
OKLAHOMA BUREAU OF NARC	2016 318-529-120	OVERTIME	FIGUEROA, PATRICIA	SEP 2015	06/06/2016	06/13/2016		217.91
OMNI PROFESSIONAL SERVI	2016 318-516-412	SERVICES	05/16/16 - 05/31/16	2016-10	06/06/2016	06/13/2016		3,774.08
RUTH ASTON	2016 318-517-412	SERVICES	05/16/16 - 05/31/16	2016-10	06/06/2016	06/13/2016		2,699.63
SHANE REESE	2016 318-519-428	TRAVEL	NATIONAL DHE HIDTA	REIMB - 05/2	06/06/2016	06/13/2016		391.96
SUDDENLINK	2016 318-521-411	SERVICES	100001-8626-7103223	05/24/16	06/07/2016	06/13/2016		338.74
SUMPTER SERVICES LLC	2016 318-515-412	SERVICES	05/16/16 - 05/31/16	2016-10	06/06/2016	06/13/2016		7,790.40
TARRANT COUNTY	2016 318-523-120	OVERTIME	MCFARLAND, SHANNON	APR 2016	06/06/2016	06/13/2016		1,824.03
TERMINIX	2016 318-516-418	FACILITIES	548336	355278075	06/09/2016	06/13/2016		72.60
VERIZON WIRELESS INC	2016 318-521-411	SERVICES	613180096-00001 04/	9765740825	06/07/2016	06/13/2016		990.13
VERIZON WIRELESS INC	2016 318-526-411	SERVICES	920410632-00001 04/	9766222195	06/09/2016	06/13/2016		1,249.65
VERIZON WIRELESS INC	2016 318-515-411	SERVICES	920410632-00001 04/	9766222195	06/09/2016	06/13/2016		259.86
VERIZON WIRELESS INC	2016 318-522-411	SERVICES	920410632-00001 04/	9766222195	06/09/2016	06/13/2016		353.93
VERIZON WIRELESS INC	2016 318-517-411	SERVICES	920410632-00001 04/	9766222195	06/09/2016	06/13/2016		219.96
VERIZON WIRELESS INC	2016 318-523-411	SERVICES	920410632-00001 04/	9766222195	06/09/2016	06/13/2016		480.12
VERIZON WIRELESS INC	2016 318-527-411	SERVICES	920410632-00001 04/	9766222195	06/09/2016	06/13/2016		586.95
VERIZON WIRELESS INC	2016 318-524-411	SERVICES	920410632-00001 04/	9766222195	06/09/2016	06/13/2016		265.56
VERIZON WIRELESS INC	2016 318-525-411	SERVICES	920410632-00001 04/	9766222195	06/09/2016	06/13/2016		1,183.16

50,655.60

ALL RECORDS FROM 06/13/2016 TO 06/13/2016 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	05/16/16 - 05/31/16	34	06/11/2016	06/13/2016		4,166.67
PHOENIX I RESTORATION A	2016 701-410-576	COURTHOUSE RESTO	PROJECT 50-13-1352	APPLICATION	06/11/2016	06/13/2016		267,244.38

								271,411.05
TOTAL PAYABLES								545,934.28

#6

3318



RECEIVED

MAY 26 2016

NAVARRO COUNTY
AUDITOR'S OFFICE

THIS AGREEMENT PROVIDES FOR SERVICES TO CONTROL FOR AND MITIGATE AGAINST INFESTATIONS OF CERTAIN INSECTS, SPIDERS AND RODENTS. TERMINIX SHALL NOT BE RESPONSIBLE FOR ANY INJURY, DISEASE OR ILLNESS RESULTING FROM BITES, INFESTATION OR CONTAMINATION OR FOR THE REPAIR OF ANY DAMAGE TO THE STRUCTURES ON THE PREMISES CAUSED BY SUCH INSECTS, SPIDERS AND RODENTS.

Account Name NORTH TEXAS HIDTA
Address 8404 ESTERS BLVD..
IRVING, TX 75063
USA
Proposal To 8404 ESTERS BLVD. 100
IRVING, TX 75063
USA

*needs to be on
Contract for 6/13/16.
MNA*

Terminix Commercial Pest Control Service

General Pest

Monthly scheduled pest control services for the interior and immediate

Includes: cockroaches, non-poisonous spiders, mice, rats, silverfish, *
crickets and paper wasps.

Detail of Charges

Service Location	Street Address	Line Item Description	Quantity	Sales Price	Total Price
NORTH TEXAS HIDTA	8404 ESTERS BLVD. 100	Initial Charge	1.00	\$107.00	\$107.00
NORTH TEXAS HIDTA	8404 ESTERS BLVD. 100	Service Price: 107.00 @ 11 services	1.00	\$1,177.00	\$1,177.00

Initial Service	\$107.00	1st Year Total	\$1,284.00
Initial Equipment	\$0.00	Service Amount	
Tax	\$0.00	Tax	\$0.00

Initial Total	\$107.00	1st Year Total	\$1,284.00
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Terminix Authorization and Customer Acceptance

Customer Acceptance

[Handwritten Signature]

Terminix Authorization

Date 5/19/2016

6-13-16

Prepared By Tony Paradiso

Date 5/19/2016

*Premium Pests Coverage:

Carpenter, Fire, Crazy and Pharaoh Ants, Bed Bugs, Brown Recluse or Black Widow Spiders, Flies, Honey Bees and Stored Product Pests, are not covered unless specifically identified as the Target Pest. Subject to additional charges.

Terminix will provide a proposal for additional services to treat non-covered pests upon their identification by our Service Professional.



STATE-SPECIFIC DISCLOSURES. CALIFORNIA: Supplier shall provide the "Notice to Owner/Tenant" as required by Cal. Bus. & Prof. Code section 8538. **GEORGIA:** The Georgia Structural Pest Control Act requires all pest control companies to maintain insurance coverage. Information about this coverage is available from this pest control company. **TEXAS:** Licensed and regulated by: Texas Department of Agriculture, Structural Pest Control Service, PO Box 12847, Austin, TX 78711-2847 Phone 866-918-4481 Fax 888-232-2567.

Terms and Conditions

1. INITIAL TERM; RENEWAL. The term of this Agreement shall be a period of one (1) year beginning on the date executed (the "Initial Term"). Thereafter, this Agreement shall automatically renew for additional one (1) year periods (each a "Renewal Term") unless earlier terminated in accordance with this Agreement. Notwithstanding the foregoing, either Party may terminate this Agreement by providing the other Party with at least 30 days advance written notice prior to the start of any Renewal Term.

2. FEES. Customer shall pay the fees for Initial Service Visit and subsequent Service Visits (either monthly or quarterly as selected by Customer) for the Initial Term and any Renewal Term in accordance with the payment terms set forth above based upon the Payment Option selected by Customer.

3. PEST CONTROL SERVICE PLAN. Terminix shall control for and mitigate against infestations of Standard Pests located in and around the structures on the Customer's premises through delivery of regular pest control service. For an additional charge, Terminix shall control for and mitigate against infestations of Premium Pests designated by Customer on Page 1 of this Agreement located in and around the structures on the Customer's premises through delivery of regular pest control service. All services shall be performed in accordance with procedures recognized in the pest control industry and scientific community as effective against target pests. THIS AGREEMENT DOES NOT COVER AND TERMINIX SHALL HAVE NO OBLIGATION WHATSOEVER, WHETHER EXPRESS OR IMPLIED, TO REPAIR ANY DAMAGE TO THE STRUCTURES ON THE PREMISES OR THE CONTENTS THEREIN CAUSED BY ANY PESTS OR TO COMPENSATE CUSTOMER FOR ANY SUCH DAMAGE.

a. INITIAL SERVICE VISIT; SUBSEQUENT SERVICE VISITS. On the initial service visit, Terminix will apply pesticides both to the interior of the structures and the exterior perimeter of the structures on the premises (the "Initial Treatment"). Subsequent to the Initial Treatment, Terminix will apply pesticides only to the exterior perimeter of the structures on the premises either once each calendar month or once each calendar quarterly period (as selected by Customer) during the Initial Term and any Renewal Term. Additionally, for control of certain Premium Pests, Terminix may utilize other pest control strategies including use of traps and glue boards.

b. STANDARD PESTS. Includes: cockroaches, non poisonous spiders, mice, rats, silverfish, "house" ants (other than ants listed in Section 3.c. below), centipedes, millipedes, earwigs, house crickets and paper wasps.

c. PREMIUM PESTS. Includes: fleas, ticks, Carpenter Ants, Pharaoh Ants, Fire Ants, Tawny Crazy Ants, Black Widow Spiders, Brown Recluse Spiders and bees (Yellow Jackets, Hornets, Honey Bees and Wasps) and Clothes Moths.

d. EXCLUDED PESTS. Terminix shall have no obligation to control for or mitigate against the following pests: Termites (subterranean, dry wood, damp wood), wood boring beetles, bed bugs (Cimex lectularius), mosquitoes or any other pests not specified in Section 3.b. and 3.c. above, unless otherwise agreed to in writing by Terminix.

e. INTERIM SERVICE VISITS. Subject to the limitations in Section 6 – Purchaser Cooperation, Terminix shall, upon the request of Customer and at no additional costs to Customer, make a service visit to reapply pesticides to the structures on the premises as is reasonably necessary to control for and mitigate against acute infestations of Standard Pests and/or Premium Pests which occur between the regularly scheduled monthly or quarterly service visits.

4. TERMINIX ULTIMATE PROTECTION GUARANTEE. SUBJECT TO THE OBLIGATIONS OF CUSTOMER IN SECTIONS 6 AND 8 OF THIS AGREEMENT, THE SERVICES ARE PROVIDED IN ACCORDANCE WITH TERMINIX'S "ULTIMATE PROTECTION GUARANTEE." SPECIFICALLY, IF CUSTOMER IS NOT REASONABLY SATISFIED WITH THE QUALITY OF TERMINIX'S PEST CONTROL SERVICES PROVIDED TO ONE OR MORE CUSTOMER SITES, CUSTOMER SHALL PROVIDE WRITTEN NOTICE TO TERMINIX OF SUCH SERVICE DEFICIENCY AND TERMINIX SHALL CORRECT SUCH SERVICE DEFICIENCY WITHIN THIRTY (30) DAYS OF RECEIPT OF SUCH NOTICE. IF TERMINIX FAILS TO CORRECT SUCH SERVICE DEFICIENCY TO THE REASONABLE SATISFACTION OF CUSTOMER WITHIN SUCH THIRTY (30) DAY PERIOD, AS CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND PROVIDED THAT CUSTOMER IS NOT OTHERWISE IN MATERIAL BREACH OF THE AGREEMENT, FOR EACH CUSTOMER SITE THAT TERMINIX FAILED TO CORRECT SUCH SERVICE DEFICIENCY (EACH AN "UNCURED SITE"), TERMINIX SHALL REFUND TO CUSTOMER AN AMOUNT EQUAL TO THE PREVIOUS THREE (3) MONTHS OF SERVICE FEES ACTUALLY PAID BY CUSTOMER FOR THE SERVICES PROVIDED TO SUCH UNCURED SITE PLUS AN ADDITIONAL 10% OF SUCH AMOUNT. FOLLOWING THE PAYMENT BY TERMINIX OF THE REFUND FOR SUCH UNCURED SITE(S), TERMINIX'S OBLIGATION TO PROVIDE SERVICES TO SUCH UNCURED SITE(S) SHALL IMMEDIATELY TERMINATE. EXCEPT FOR THE TERMINATION OF TERMINIX'S OBLIGATION TO PROVIDE SERVICES TO THE UNCURED SITE(S), THIS AGREEMENT SHALL REMAIN IN FULL FORCE AND EFFECT.

A. REGULATORY FINE PROTECTION. IF DURING THE TERM OF THIS AGREEMENT, A FINE IS ASSESSED AGAINST CUSTOMER BY A MUNICIPAL, STATE OR FEDERAL GOVERNMENTAL AGENCY BASED SOLELY UPON AN INFESTATION OF ANY PESTS COVERED BY THIS AGREEMENT, TERMINIX SHALL PAY TO CUSTOMER AN AMOUNT EQUAL TO SUCH FINE PLUS AN ADDITIONAL 10% OF SUCH AMOUNT (THE "FINE REIMBURSEMENT PAYMENT"); PROVIDED, HOWEVER, THAT TERMINIX SHALL HAVE NO OBLIGATION TO PAY TO CUSTOMER THE FINE REIMBURSEMENT PAYMENT UNLESS: (A) AT THE TIME OF THE ASSESSMENT, CUSTOMER HAS FULLY SATISFIED ALL OUTSTANDING PAYMENT OBLIGATIONS UNDER THIS AGREEMENT AND IS NOT OTHERWISE IN BREACH OF THIS AGREEMENT; (B) AT THE TIME OF THE ASSESSMENT, CUSTOMER HAS CORRECTED TO TERMINIX'S REASONABLE SATISFACTION ALL CONDITIONS CONDUCTIVE TO PEST BREEDING AND HARBORAGE AS RECOMMENDED BY TERMINIX PURSUANT TO SECTIONS 6 AND 8 OF THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO, ANY SANITATION AND STRUCTURAL RECOMMENDATIONS; AND (C) PRIOR TO PAYMENT OF THE ASSESSED FINE TO THE GOVERNMENTAL AGENCY, TERMINIX, IS AFFORDED A REASONABLE OPPORTUNITY TO ATTEMPT TO MITIGATE, REDUCE OR ELIMINATE SUCH FINE THROUGH THE FILING OF ADMINISTRATIVE AND/OR JUDICIAL PROCEEDINGS ON BEHALF OF CUSTOMER. IN SUCH EVENT, TERMINIX MAY RETAIN COUNSEL, AT THE SOLE COST OF TERMINIX, TO REPRESENT CUSTOMER AND TERMINIX. TERMINIX SHALL CONTROL THE PROCEEDINGS BUT SHALL REGULARLY CONSULT WITH CUSTOMER REGARDING THE STATUS OF THE PROCEEDINGS. CUSTOMER SHALL



3320

REASONABLY COOPERATE WITH TERMINIX AND COUNSEL IN THE PROSECUTION OF THE ACTION INCLUDING GATHERING OF EVIDENCE AND PROVISION OF TESTIMONY IN SUPPORT OF THE ACTION AS REQUESTED BY SUCH COUNSEL.

5. ACCESS TO PROPERTY. Customer must allow Terminix access to the structures for any purpose contemplated by this Agreement, including but not limited to reinspections, whether the inspections were requested by the Customer or considered necessary by Terminix. The failure to allow Terminix such access will terminate this Agreement without further notice.

6. CUSTOMER COOPERATION. Customer's cooperation is important to ensure the most effective results from Services. Whenever conditions conducive to the breeding and harborage of pests covered by this contract are reported in writing by Terminix to the Customer, and are not corrected by Customer, Terminix cannot ensure effective Services. If Customer fails to correct the conditions noted by Terminix within a reasonable time period, all guarantees as to the effectiveness of the Services in this Agreement shall automatically terminate. Further, additional treatments in areas of such conditions that are not corrected as required shall be paid for by Customer as an extra charge.

7. LIMITATION OF LIABILITY, LIMITED WARRANTY. EXCEPT AS OTHERWISE PROHIBITED BY LAW, TERMINIX DISCLAIMS AND SHALL NOT BE RESPONSIBLE FOR ANY LIABILITY FOR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE AND/OR LOSS OF ENJOYMENT DAMAGES. THE OBLIGATIONS OF TERMINIX SPECIFICALLY STATED IN THIS AGREEMENT ARE GIVEN IN LIEU OF ANY OTHER OBLIGATION OR RESPONSIBILITY, EXPRESS OR IMPLIED, INCLUDING ANY REPRESENTATION OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THIS AGREEMENT DOES NOT PROVIDE FOR THE REPAIR OF ANY DAMAGE CAUSED BY PESTS. THIS AGREEMENT DOES NOT GUARANTEE, AND TERMINIX DOES NOT REPRESENT, THAT PESTS WILL NOT RETURN SUBSEQUENT TO SERVICE TREATMENTS.

8. WATER LEAKAGE. Water leakage in treated areas, in interior areas or through the roof or exterior walls of the structures on the premises, may destroy the effectiveness of treatment by Terminix and is conducive to new infestation. Customer is responsible for making timely repairs as necessary to stop the leakage. Customer's failure to make timely repairs will terminate this Agreement automatically without further notice. Terminix shall have no responsibility for repairs with respect to water leakage.

9. OWNERSHIP TRANSFER. Upon transfer of ownership of the structures, Services may be continued upon request of the new owner and upon payment of the Ownership Transfer Fee set forth on page 1 of this Agreement. In addition, Terminix reserves the right to revise the service charges upon transfer of ownership. In the event the new owner fails to request continuation of this Agreement or does not agree to pay the transfer fee of the revised service charges, this Agreement will terminate automatically as of the date of the change of ownership.

10. FORCE MAJEURE. Terminix shall not be liable to Customer for any failure to perform or delay in the performance under this Agreement attributable in whole or in part to any cause beyond its reasonable control and without its fault or negligence, including but not limited to acts of God, fires, floods, earthquakes, strikes, unavailability of necessary utilities, blackouts, government actions, war, civil disturbance, insurrection, or sabotage.

11. ADDITIONAL DISCLAIMERS. This Agreement does not cover and Terminix will not be responsible for damage resulting from or services required for: (a) termites and/or any other wood-destroying organisms except as specifically provided herein; (b) moisture conditions, including but not limited to fungus damage and/or water leakage caused by faulty plumbing, roofs, gutters, downspouts and/or poor drainage; (c) masonry failure or grade alterations; (d) inherent structural problems, including but not limited to, wood to ground contacts; (e) termites entering any rigid foam, wooden or cellulose containing components in contact with the earth and the Structures regardless of whether the component is a part of the Structures; and (f) the failure of Customer to properly cure at Customer's expense any condition that prevents proper treatment or inspection or is conducive to pest infestation.

12. CHANGE IN LAW. Terminix performs its services in accordance with the requirements of law. In the event of a change in existing law as it pertains to the services herein, Terminix reserves the right to revise the service charges or terminate this Agreement.

13. NON-PAYMENT, DEFAULT. In case of non-payment or default by the Customer, Terminix has the right to terminate this Agreement. In addition, cost of collection including reasonable attorney's fees shall be paid by the Customer, whether suit is filed or not. In addition, interest at the highest legal rate will be assessed for the period of delinquency.

14. CHANGE IN TERMS. At the time of any renewal of this Agreement, Terminix may change this Agreement by adding, deleting or modifying any provision. Terminix will notify the Customer in advance of any such change, and Customer may decline to accept such a change by declining to renew this Agreement. Renewal of this Agreement will constitute acceptance of any such changes.

15. SEVERABILITY. If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining terms and conditions of this Agreement shall remain in full force and effect.

16. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. However, the preceding sentence shall not apply to the clause entitled "Class Action Waiver." Venue for arbitration hereunder shall lie in Memphis, TN.

17. CLASS ACTION WAIVER. Any Claim must be brought in the parties' individual capacity, and not as a plaintiff or class member in any



purported class, collective, representative, multiple plaintiff, or similar proceeding ("Class Action"). The parties expressly waive any ability to maintain any Class Action in any forum. The arbitrator shall not have authority to combine or aggregate similar claims or conduct any Class Action nor make an award to any person or entity not a party to the arbitration. Any claim that all or part of this Class Action Waiver is unenforceable, unconscionable, void, or voidable may be determined only by a court of competent jurisdiction and not by an arbitrator. THE PARTIES UNDERSTAND THAT THEY WOULD HAVE HAD A RIGHT TO LITIGATE THROUGH A COURT, TO HAVE A JUDGE OR JURY DECIDE THEIR CASE AND TO BE PARTY TO A CLASS OR REPRESENTATIVE ACTION. HOWEVER, THE PARTIES UNDERSTAND AND CHOOSE TO HAVE ANY CLAIMS DECIDED INDIVIDUALLY, THROUGH ARBITRATION.

18. GOVERNING LAW. Except for the Mandatory Arbitration Clause in Section 16 of this Agreement which is governed by and construed in accordance with the Federal Arbitration Act, this Agreement shall be governed by, and construed in accordance with, the laws of the state in which the dispute arises without regard to the conflict of laws provisions.

19. ENTIRE AGREEMENT. This Agreement, together with all exhibits thereto, constitutes the entire agreement between the parties, supersedes all proposals, oral or written, and all other communications between the parties relating to such subject matter and no other representations or statements will be binding upon the parties. This Agreement may not be modified or amended in any way without the written consent of both parties.

#1

3322

Cody Muldner
P.O. Box 232
Corsicana, TX. 75151
903-467-8800
codymuldner@gmail.com

June 1, 2016

Dear Judge Davenport and the Navarro County Commissioners Court,

It is with great respect that I submit this letter of resignation, effective June 30th, 2016, as the Construction Manager/Project Manager for the restoration of the Navarro County Courthouse. This project has been more than just another project to me, and I will forever be grateful for the opportunity you afforded me when you hired me to represent the county. I value and cherish the relationships and friendships I have made since January 1st of 2014, and I am certain that many of the relationships and friendships will continue once I am no longer a day to day face among the county employees. I consider myself to be blessed beyond expression, and I hope that each of you feel as fortunate as I do that we were in the right places and at the right times to lead Navarro County in one of the largest historical undertakings of our time. Once again, I greatly appreciate the opportunity.

As discussed, I will be more than glad to assist in future county projects. I am fortunate enough to have another endeavor here locally that will give me another opportunity to serve the community which I grew up calling home. I will be willing and ready to work with you on any remaining business pertaining the restoration project, as well as any floor plan modifications to the properties acquired for the county. I hope you will consider me a resource as I am still very familiar with floor plans, departmental needs, and I have working relationships with the departments. My future endeavor is understanding in the fact that I will assist the county in the same manner that the county has allowed me to assist them. I appreciate your cooperation in the transition of me making the next professional step in my career.

In closing, I cannot express enough my appreciation for each of you. It has been more than a pleasure to work with you. I look at each of you as colleagues on this project, advisors as elected officials, and friends from the experiences and obstacles we have faced and shared as a team. Every project I have completed over the years always resulted in great, long-lasting relationships, and I feel that this project will be no different. It has been an honor, Gentlemen.

Sincerely,
Cody Muldner

June 1, 2016

#8

3323



NAVARRO COUNTY AUDITOR'S OFFICE

601 North 13th Street, Suite 6
Corsicana, Texas 75110
e-mail: bsimon@navarrocounty.org

Terri Gillen, Internal Auditor
Natalie Robinson, First Assistant
Brenda Hinton, Assistant
Patty Wells, Assistant
Jessica Warren, Assistant

Brittney T. Simon, CPA
County Auditor

Phone: (903) 654-3095 Fax: (903) 654-3097

June 10, 2016

To: H. M. Davenport, County Judge
Jason Grant, Commissioner Pct 1
Dick Martin, Commissioner Pct 2
David Warren, Commissioner Pct 3
James Olsen, Commissioner Pct 4

RE: Certification of additional Revenue

Judge and Commissioners,

Pursuant to Local Government Code 111.0706 - Special Budget for Grant or Aid Money
111.0707 - Special Budget for Revenue from Intergovernmental Contracts
111.07075 - Special Budget for Revenue Received After Start of Fiscal Year

"The county auditor....shall certify to the commissioners court the receipt of

All public or private grant aid money, or all revenue from intergovernmental contracts or,
Revenue from a new source not anticipated before the adoption of the budget that is available
for disbursement in a fiscal year, but not include in the budget for that fiscal year."

On certification, the court shall adopt a special budget for the limited purpose of spending the
revenue from intergovernmental contracts for its intended purpose."

I, Brittney T. Simon, Navarro County Auditor, CERTIFY to the Navarro County Commissioners Court of the
receipt of ADDITIONAL REVENUES from -public or private aid money- intergovernmental contracts- new
source not anticipated before the adoption of the budget- which was not included in the **Navarro
County** Revenue Estimates in the adopted budget for 2015 – 2016. These funds may now be made
available by creating a new special budget or amending a current budget for its intended purposes.

The amount and source of the certified additional funds are as follows

Amount: \$1,047,422.27

Source: State of Texas

Sincerely,

Brittney T. Simon, CPA
Navarro County Auditor

#4

3324

SPECIAL BUDGET

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.07075**


ACCOUNT	DESCRIPTION	CURRENT BUDGET	REQUESTED INCREASE	AMENDED BUDGET
2016-211-333-065	State of Texas - FEMA	\$258,424.65	\$289,026.05	\$547,450.70
2016-211-611-376	Road Material	\$658,424.65	\$289,026.05	\$947,450.70

This budget amendment is to recognize the unbudgeted revenue received from the State of Texas and increase the road material for the reimbursement received for the damage during the May and October floods for Road & Bridge Precinct 1.

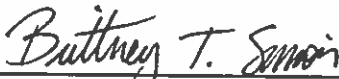
Submitted by:

Revenue Certified by:

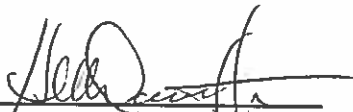
Approved by Commissioners Court:



 Jason Grant
 Commissioner, Precinct 1



 Brittney T. Simon
 Navarro County Auditor



 H. M. Davenport Jr.
 Navarro County Judge

Date: 06/13/16

Date: 06/13/16

Date: 06/13/16

#10

3325

SPECIAL BUDGET

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.07075**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>REQUESTED INCREASE</u>	<u>AMENDED BUDGET</u>
2016-212-333-065	State of Texas - FEMA	\$305,734.55	\$109,246.25	\$414,980.80
2016-212-612-376	Road Material	\$655,734.55	\$109,246.25	\$764,980.80

This budget amendment is to recognize the unbudgeted revenue received from the State of Texas and increase the road material for the reimbursement received for the damage during the May and October floods for Road & Bridge Precinct 2.

Submitted by:

Revenue Certified by:

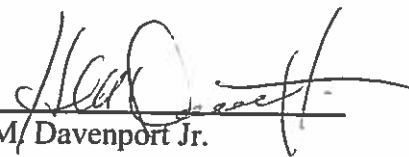
Approved by Commissioners Court:



Richard Martin
Commissioner, Precinct 2



Brittney T. Simon
Navarro County Auditor



H. M. Davenport Jr.
Navarro County Judge

Date: 06/13/16

Date: 06/13/16

Date: 06/13/16

#11

3326

SPECIAL BUDGET

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.07075**

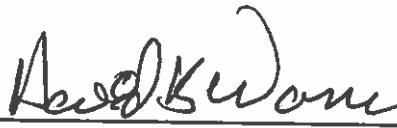
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>REQUESTED INCREASE</u>	<u>AMENDED BUDGET</u>
2016-213-333-065	State of Texas - FEMA	\$336,440.56	\$158,106.44	\$494,547.00
2016-213-613-376	Road Material	\$658,068.78	\$133,106.44	\$791,175.22
2016-213-613-375	Culverts	\$50,051.42	\$15,000.00	\$65,051.42
2016-213-613-448	Road Material	\$15,000.00	\$10,000.00	\$25,000.00

This budget amendment is to recognize the unbudgeted revenue received from the State of Texas and increase the road material for the reimbursement received for the damage during the May and October floods for Road & Bridge Precinct 3.

Submitted by:

Revenue Certified by:

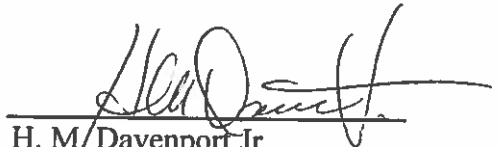
Approved by Commissioners Court:



David "Butch" Warren
Commissioner, Precinct 3



Brittney T. Simon
Navarro County Auditor



H. M. Davenport Jr.
Navarro County Judge

Date: 06/13/16

Date: 06/13/16

Date: 06/13/16

#12

3327

SPECIAL BUDGET

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.07075**


<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>REQUESTED INCREASE</u>	<u>AMENDED BUDGET</u>
2016-214-333-065	State of Texas - FEMA	\$237,106.34	\$491,046.53	\$728,152.87
2016-214-614-376	Road Material	\$887,106.34	\$491,046.53	\$1,378,152.87

This budget amendment is to recognize the unbudgeted revenue received from the State of Texas and increase the road material for the reimbursement received for the damage during the May and October floods for Road & Bridge Precinct 4.


Submitted by:

Revenue Certified by:

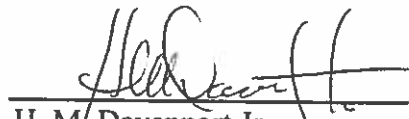
Approved by Commissioners Court:



 James Olsen
 Commissioner, Precinct 4



 Brittney T. Simon
 Navarro County Auditor



 H. M. Davenport Jr.
 Navarro County Judge

Date: 06/13/16

Date: 06/13/16

Date: 06/13/16

#13

3328

NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director
Environmental Investigator



Osha Joles – Addressing Manager

Scott Wiley – Environmental Services

www.co.navarro.tx.

PLANNING AND ZONING COMMISSION MINUTES

March 3rd, 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 - absent	Bob McStay – present
Carroll Sigman – absent	Kyle Carrigan - absent
Vicki Farmer – present	Jeff Smith - absent
Dennis Bancroft – absent	Kenneth Guard – absent
Kit Herrington - present	Caleb Jackson – present
Kim Newsom – absent	Barbara Moe - absent

Item #2 on the agenda was consideration of the minutes of the January 7th, 2016 Planning and Zoning meeting. Motion to approve by Commissioner Stuart Schoppert, second by Commissioner Bob McStay, all voted aye.

Item #3 on the agenda was consideration of a re-plat of Etheridge Estates combining Lots 17 and 18 for Stephen Rea Hickerson and Kimberly D Hickerson. Motion to approve by Commissioner Caleb Jackson, second by Commissioner Kit Herrington, all voted aye.

Item #4 on the agenda was consideration of a re-plat of Southpoint combining Lots 1 and 2 for Meshach Simmons. Motion to approve by Commissioner Vicki Farmer, second by Commissioner Bob McStay, all voted aye.

Item #5 Chairman's Report.
No report

Adjourn.

#16

3329

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD. - BOX 4087 - AUSTIN, TEXAS 78773-0220
512/424-2000
www.dps.texas.gov



STEVEN C. McCRAW
DIRECTOR
DAVID G. BAKER
ROBERT J. BODISCH, SR.
DEPUTY DIRECTORS



COMMISSION
A. CYNTHIA LEDN, CHAIR
MANNY FLORES
FAITH JOHNSON
STEVEN P. MACH
RANDY WATSON

10 June 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00177(0)
Project Title: NAV114C – Road Damaged Navarro Co. Precinct 1
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00177(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$36,798.26	75%	\$27,598.70	25%	\$9,199.56

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

Signing and returning this award letter indicates Subrecipient's acceptance of the scope of the subaward, the ability to pay the state match and all grant terms and conditions outlined in the attached documents.

Acceptance of the subaward must be returned to TDEM before payment on the subaward can be processed.

It is important that the Subrecipient read, understand and comply with the scope and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

If changes are needed to the scope of the subaward, period of performance or costs associated to the subaward, the Subrecipient should immediately contact TDEM. No change will be considered made to the subaward until the Subrecipient is notified in writing by TDEM.

Please sign below to acknowledged acceptance of this subaward and agreement to abide by all terms and conditions.

AK DAVERIA, Jr.

[Signature]

Designated Subrecipient Agent

NAVASO Co. Judge

6-13-16

Date

Should you wish to appeal any determination related to this subaward you must do so within 60 days of receipt of the notice of the action. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM project officer within the allotted time.

If you have any questions please contact Irma Vera at (713) 750-8262 or email at irma.vera@ey.com.

ATTACHMENTS: Scope of Work
Terms and Conditions

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RANDY WATSON

9 June 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th
Street Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4223, Severe Storms, Tomadoes,
Straight – line Winds, and Floods
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4223-PW-01392(0)
Project Title: NAV007C - Precinct #1 County Gravel Roads
Period of Performance: 29 May 2015 to 29 November 2016

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4223-PW-01392(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	3 May 2016	\$30,925.60	75%	\$23,194.20	25%	\$7,731.40

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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Please sign below to acknowledged acceptance of this subaward and agreement to abide by all terms and conditions.

H. M. DAVENPORT, Jr.



Designated Subrecipient Agent

NAVARRO Co. Judge.

6-10-16

Date

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RANDY WATSON

20 May 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00165(0)
Project Title: NAV109C – Road Damaged Navarro Co. Precinct 1
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00165(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	17 May 2016	\$44,678.69	75%	\$33,509.02	25%	\$11,169.67

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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H. M. DAVENPORT, Jr.



5-24-16

Designated Subrecipient Agent
NAVARRO Co. Judge

Date

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ATTACHMENTS: Scope of Work
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20 May 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00133(0)
Project Title: NAV111C – Road Damaged Navarro Co. Precinct 1
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00133(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	3 May 2016	\$24,578.15	75%	\$18,433.61	25%	\$6,144.54

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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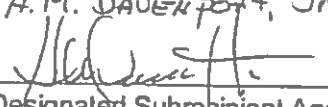
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H. M. DAUERPOFF, Jr.


Designated Subrecipient Agent
NAVARRO Co. Judge

5-24-16

Date

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ATTACHMENTS: Scope of Work
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DEPUTY DIRECTORS



COMMISSION
A. CYNTHIA LEON, CHAIR
MANNY FLORES
FAITH JOHNSON
STEVEN P. MACH
RANDY WATSON

20 May 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00166(0)
Project Title: NAV113C – Road Damaged Navarro Co. Precinct 1
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00166(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	17 May 2016	\$10,429.76	75%	\$7,822.32	25%	\$2,607.44

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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H. M. DAUENPORT, Jr.



Designated Subrecipient Agent
NAVARRO CO. Judge

5-24-16

Date

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20 May 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00132(0)
Project Title: NAV103C – Road Damaged Navarro Co. Precinct 1
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00132(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	9 May 2016	\$38,350.72	75%	\$28,763.04	25%	\$9,587.68

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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H. M. DAUENPONT, Jr.



Designated Subrecipient Agent
NAVARRO CO Judge

5-24-16

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20 May 2016

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County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00134(0)
Project Title: NAV112C – Road Damaged Navarro Co. Precinct 1
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00134(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	3 May 2016	\$53,486.17	75%	\$40,114.63	25%	\$13,371.54

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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H. M. DAVENTPORT, Jr

Designated Subrecipient Agent
NAVARRO CO. JUDGE

Date

5-24-16

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20 May 2016

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County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00119(0)
Project Title: NAV205C – Precinct 2 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00119(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	3 May 2016	\$66,383.30	75%	\$49,787.48	25%	\$16,595.82

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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H. M. DAUENPORT, Jr.



Designated Subrecipient Agent
NAVARRO CO. JUDGE.

5-24-16

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20 May 2016

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County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00136(0)
Project Title: NAV307C – Pct. 3 Roads & Culverts
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00136(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	9 May 2016	\$78,108.60	75%	\$58,581.45	25%	\$19,527.15

This award is not for Research or Development as defined in 2 CFR 200.87.

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H. M. DAVENPONT, Jr.



5-24-16

Designated Subrecipient Agent
Navarro Co. Judge

Date

Should you wish to appeal any determination related to this subaward you must do so within 60 days of receipt of the notice of the action. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM project officer within the allotted time.

If you have any questions please contact Irma Vera at (713) 750-8262 or email at irma.vera@ey.com.

ATTACHMENTS: Scope of Work
Terms and Conditions

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD. - BOX 4087 - AUSTIN, TEXAS 78773-0220

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STEVEN C. McCRAW
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DAVID G. BAKER
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COMMISSION
A. CYNTHIA LEON, CHAIR
MANNY FLORES
FAITH JOHNSON
STEVEN P. MAZDI
RANDY WATSON

20 May 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00135(0)
Project Title: NAV306C – Pct. 3 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00135(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	17 May 2016	\$89,475.82	75%	\$67,106.87	25%	\$22,368.95

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

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H.M. DAVENPORT, Jr.



Designated Subrecipient Agent
NAVARRO Co. Judge

5-24-16

Date

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RANDY WATSON

20 May 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00125(0)
Project Title: NAV407C – Pct. 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00125(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	9 May 2016	\$104,018.17	75%	\$78,013.63	25%	\$26,004.54

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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H.M. DAVENPORT, Jr.


 Designated Subrecipient Agent
 NAVARRO CO. JUDGE

5-24-16

 Date

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ATTACHMENTS: Scope of Work
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STEVEN P. MACH
RANDY WATSON

20 May 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00124(0)
Project Title: NAV406C – Pct. 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00124(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	9 May 2016	\$105,793.86	75%	\$79,345.40	25%	\$26,448.46

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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H. M. DAUENPONT, Jr.



Designated Subrecipient Agent
NAVARRO CO. Judge

5-24-16

Date

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RANDY WATSON

20 May 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00137(0)
Project Title: NAV405C – Pct. 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00137(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	9 May 2016	\$101,999.50	75%	\$76,499.63	25%	\$25,499.87

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

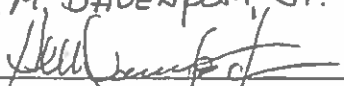
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H. M. DAVENPORT, Jr.


 Designated Subrecipient Agent
 NAVARRO CO. JUDGE

5-24-16

 Date

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RANDY WATSON

20 May 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th
Street Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4223, Severe Storms, Tornadoes,
Straight – line Winds, and Floods
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4223-PW-01932(0)
Project Title: NAV407C - Precinct 4 Roads - Completed Work
Period of Performance: 29 May 2015 to 29 November 2016

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4223-PW-01932(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	17 May 2016	\$21,754.00	75%	\$16,315.50	25%	\$5,438.50

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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ATTACHMENTS: Scope of Work
Terms and Conditions

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TEXAS DEPARTMENT OF PUBLIC SAFETY

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STEVEN C. McCRAW
DIRECTOR
DAVID G. BAKER
ROBERT J. BODISCH, CR
DEPUTY DIRECTORS



COMMISSION
A. CYNTHIA LEON, CHAIR
MANNY FLORES
FAITH JOHNSON
STEVEN P. MACH
RANDY WATSON

20 May 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th
Street Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4223, Severe Storms, Tomadoes,
Straight – line Winds, and Floods
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4223-PW-01931(0)
Project Title: NAV406C - Precinct 4 Roads - Completed Work
Period of Performance: 29 May 2015 to 29 November 2016

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4223-PW-01931(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	17 May 2016	\$45,677.20	75%	\$34,257.90	25%	\$11,419.30

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 NAVARRO Co. Judge

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COMMISSION
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RANDY WATSON

7 June 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00126(0)
Project Title: NAV420C – Precinct 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00126(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	3 May 2016	\$90,492.25	75%	\$67,869.19	25%	\$22,623.06

This award is not for Research or Development as defined in 2 CFR 200.87.

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H.M. DAVENPORT, Jr.

 _____ Date 6-8-16

Designated Subrecipient Agent

NAVARRO Co. Judge

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RANDY WATSON

7 June 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th
Street Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4223, Severe Storms, Tomadoes,
Straight – line Winds, and Floods
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4223-PW-01874(0)
Project Title: NAV405C - Precinct 4 Roads - Completed Work
Period of Performance: 29 May 2015 to 29 November 2016

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4223-PW-01874(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	27 May 2016	\$35,494.80	75%	\$26,621.10	25%	\$8,873.70

This award is not for Research or Development as defined in 2 CFR 200.87.

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H. M. Davenport, Jr.



Designated Subrecipient Agent
NAVARRO CO. Judge

6-8-16
Date

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COMMISSION
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RANDY WATSON

10 June 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00164(0)
Project Title: NAV422C – Precinct 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00164(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$60,063.50	75%	\$45,047.63	25%	\$15,015.87

This award is not for Research or Development as defined in 2 CFR 200.87.

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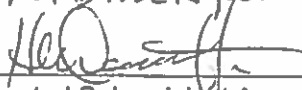
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H. M. DAVENPORT, Jr.



6-13-16

Designated Subrecipient Agent

Date

NAVARRO CO. Judge

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FAITH JOHNSON
STEVEN P. MACH
RANDY WATSON

10 June 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00170(0)
Project Title: NAV413C – Pct. 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00170(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$88,033.36	75%	\$66,025.02	25%	\$22,008.34

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

Signing and returning this award letter indicates Subrecipient's acceptance of the scope of the subaward, the ability to pay the state match and all grant terms and conditions outlined in the attached documents.

Acceptance of the subaward must be returned to TDEM before payment on the subaward can be processed.

It is important that the Subrecipient read, understand and comply with the scope and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

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Please sign below to acknowledged acceptance of this subaward and agreement to abide by all terms and conditions.

H. M. DAVENPORT, Jr.

[Handwritten Signature]

6-13-16

Designated Subrecipient Agent

Date

NAVARRO Co. Judge

Should you wish to appeal any determination related to this subaward you must do so within 60 days of receipt of the notice of the action. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM project officer within the allotted time.

If you have any questions please contact Irma Vera at (713) 750-8262 or email at irma.vera@ey.com.

ATTACHMENTS: Scope of Work
Terms and Conditions

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD. - BOX 4087 - AUSTIN, TEXAS 78773-0220
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10 June 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00171(0)
Project Title: NAV414C – Pct. 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00171(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$104,027.15	75%	\$78,020.36	25%	\$26,006.79

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

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3367

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H. M. DAVENPORT, Jr

[Handwritten Signature]

Designated Subrecipient Agent

NAVARRO CO. JUDGE

6-13-16

Date

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10 June 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00172(0)
Project Title: NAV415C – Pct. 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00172(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$104,788.00	75%	\$78,591.00	25%	\$26,197.00

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

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H. M. DAVEYPORT, Jr.


Designated Subrecipient Agent,
NAVARRO CO. Judge

6-13-16

Date

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County Judge
Navarro County
601 North 13th Street, Suite 6
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DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00178(0)
Project Title: NAV416C – Pct. 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00178(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$99,302.21	75%	\$74,476.66	25%	\$24,825.55

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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H.M. DAVENPORT, JR.



Designated Subrecipient Agent
NAVARRO CO. Judge

6-13-16
Date

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10 June 2016

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County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00179(0)
Project Title: NAV417C – Pct. 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00179(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$99,957.78	75%	\$74,968.34	25%	\$24,989.44

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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H. M. DAVIS, Jr

Designated Subrecipient Agent
NAVARRO CO Judge

6-13-16

Date

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10 June 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00158(0)
Project Title: NAV403C – Precinct 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00158(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$31,090.10	75%	\$23,317.58	25%	\$7,772.52

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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H. M. DAUGHTON, Jr.



Designated Subrecipient Agent

NAVARRO CO. Judge

6-13-16

_____ Date

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ATTACHMENTS: Scope of Work
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A. CYNTHIA LEON, CHAIR
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RANDY WATSON

10 June 2016

The Honorable H.M. Davenport
County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00159(0)
Project Title: NAV409C – Pct. 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00159(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$107,973.15	75%	\$80,979.86	25%	\$26,993.29

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00160(0)
Project Title: NAV410C – Pct. 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00160(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$103,766.46	75%	\$77,824.85	25%	\$25,941.61

This award is not for Research or Development as defined in 2 CFR 200.87.

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Designated Subrecipient Agent

NAVARRO CO. JUDGE

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The Honorable H.M. Davenport
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601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00161(0)
Project Title: NAV411C – Pct. 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00161(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$101,108.43	75%	\$75,831.32	25%	\$25,277.11

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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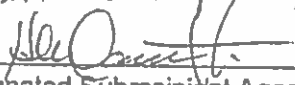
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NAVARRO CO. Judge

6-13-16

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10 June 2016

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County Judge
Navarro County
601 North 13th Street, Suite 6
Corsicana, TX 75110
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms
Catalog of Federal Domestic Assistance (CFDA) number 97.036
FEMA Project Number PA-06-TX-4245-PW- 00163(0)
Project Title: NAV421C – Precinct 4 Roads
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00163(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$87,221.85	75%	\$65,416.39	25%	\$21,805.46

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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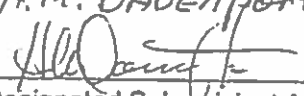
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Acceptance of the subaward must be returned to TDEM before payment on the subaward can be processed.

It is important that the Subrecipient read, understand and comply with the scope and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

If changes are needed to the scope of the subaward, period of performance or costs associated to the subaward, the Subrecipient should immediately contact TDEM. No change will be considered made to the subaward until the Subrecipient is notified in writing by TDEM.

Please sign below to acknowledged acceptance of this subaward and agreement to abide by all terms and conditions.

H.M. DAVENPORT, Jr


Designated Subrecipient Agent
NAVARRO CO. Judge

6-13-16

Date

Should you wish to appeal any determination related to this subaward you must do so within 60 days of receipt of the notice of the action. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM project officer within the allotted time.

If you have any questions please contact Irma Vera at (713) 750-8262 or email at irma.vera@ey.com.

ATTACHMENTS: Scope of Work
Terms and Conditions

#17

3384

AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

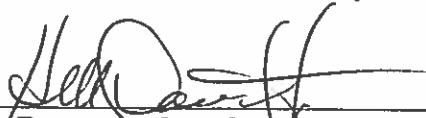
COUNTY OF NAVARRO

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


I, Ryan Douglas, the Navarro County Treasurer, on this 13th day of June, 2016 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on April 30, 2016 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 13th day of June, 2016.



H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Richard Martin – Commissioner Pct 2




David Warren – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 13th day of June, 2016 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST



Sherry Dowd – Navarro County Clerk



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NAVARRO COUNTY, TEXAS
 REPORT OF CASH AND INVESTMENTS
 FOR THE MONTH OF APRIL, 2016

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	11,354,236.12	2,003,373.51	4,603.23	3,136,360.42	10,225,852.44	826,540.64	-	352.71	826,893.35	11,052,745.49
COMMUNITY SUPERVISION	288,659.34	51,769.70	115.90	89,361.70	251,183.24	91,479.85	-	39.02	91,518.87	342,702.11
JUVENILE PROBATION	73,540.00	30,897.00	33.65	26,445.56	78,025.09	85,925.80	-	15.33	85,941.13	113,966.22
FLOOD CONTROL	1,127,994.01	5,606.39	462.97	5,351.71	1,128,711.66	2,123.24	-	0.90	2,124.14	1,130,835.80
ROAD & BRIDGE - PCT 1	551,348.39	132,712.59	243.16	125,690.53	558,613.61	80,619.80	-	13.07	80,632.87	589,246.48
ROAD & BRIDGE - PCT 2	473,728.64	31,509.26	181.61	142,504.22	362,915.29	75,931.98	-	32.40	75,964.38	438,879.65
ROAD & BRIDGE - PCT 3	321,630.12	31,509.26	129.68	60,171.14	293,097.92	64,950.18	-	27.71	64,977.89	358,081.79
ROAD & BRIDGE - PCT 4	272,736.17	31,509.26	88.68	200,483.67	103,850.44	75,806.62	-	32.08	75,838.70	179,088.14
H.I.D.T.A.	42,582.22	299,963.57	17.45	299,963.57	42,599.67	-	-	-	-	42,599.67
H.I.D.T.A. SEIZURE	14,088.27	-	5.77	-	14,094.04	1,800.33	-	0.60	1,800.93	15,763.97
DEBT SERVICE	418,113.14	12,606.56	174.46	-	430,894.16	2,145.43	-	0.90	2,146.33	433,040.49
CAPITAL PROJECTS	6,123.88	-	2.51	-	6,126.39	10,163.46	-	4.31	10,167.78	16,294.15
SHERIFF SEIZURE	149,989.25	973.70	61.64	493.58	150,531.01	148,686.36	-	63.42	148,749.78	299,160.79
DISTRICT ATTY FORF	71,262.81	3,091.90	30.41	2,163.70	72,220.52	110,487.24	-	47.13	110,534.37	182,764.89
HEALTH INSURANCE	33,585.27	267,177.60	36.32	3,516.33	297,282.86	11,788.41	-	5.05	11,793.46	309,054.32
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,115.02	-	0.90	2,115.92	2,115.92
TRUST	1,526,596.11	26,913.40	651.31	31,535.04	1,522,625.78	257,922.25	-	110.08	258,032.33	1,780,658.11
LAKE TRUST	234.97	-	0.10	-	235.07	93,863.53	-	39.95	93,903.48	93,938.56
REVOLVING & CLEARING	1,424,916.89	490,684.25	610.20	395,010.84	1,521,200.50	757.17	-	0.30	757.47	1,521,951.97
PAYROLL FUND	12,575.31	746,706.17	28.35	745,510.88	13,798.95	-	-	-	-	13,798.95
DISBURSEMENT FUND	55,686.79	3,201,551.64	241.13	3,201,706.44	55,773.12	-	-	-	-	55,773.12
2014 GO BONDS	136,955.76	73,759.21	28.40	180,801.15	30,142.22	-	-	-	-	30,142.22
TOTAL	18,356,583.46	7,442,314.07	7,746.93	8,646,870.48	17,159,773.98	1,842,042.96	-	785.87	1,842,828.83	19,002,602.81

INTEREST EARNED:	CURRENT MONTH	YTD
	8,532.80	45,071.88

Ryan Douglas
 Ryan Douglas / Treasurer

Jane McCollum
 Jane McCollum / Chief Deputy Treasurer

6/2/16
 Date

6-2-16
 Date

#18

3386

RECEIVED

JUN 07 2016

NAVARRO COUNTY
AUDITOR'S OFFICE



Departmental Purchase Requisition

Vendor Lochridge-Priest
 Address _____
 City Corsicana
 State/Province TX Zip/Postal Code _____
 Country _____

Account Number 101-512-576
 Request Date 06-07-2016
 Phone Number 903 872 8418
 Fax Number 903 874 0429
 Contact Name Dan Michalek

Item No.	Description	Quantity	Unit Cost	Amount
	replace HVAC units #10 #12 per quote	1	\$26,066.00	\$26,066.00
Comments			Total	\$26,066.00
				\$0.00
				\$0.00
			Shipping Charge	
			Grand Total	\$26,066.00

Morris Steward

Authorized By Elected/Appointed Official

Date 06-07-2016

Return To: Navarro County Auditor's Office
300 West 3rd Avenue, Suite 10
Corsicana, TX 75110

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

#19

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Navarro County
February 29, 2016
2016 Monthly Financial Report

	Budget	February	YTD
General Fund:			
Revenues			
Property Taxes	14,407,000.00	4,917,696.62	10,841,613.13
Other	5,780,297.00	1,206,647.76	2,288,417.79
Total Revenues	20,187,297.00	6,124,344.38	13,130,030.92
Expenditures			
Commissioner's Court	98,189.00	7,287.75	37,390.33
Planning & Development	263,085.00	18,049.16	101,939.20
County Clerk	667,194.00	45,126.08	225,424.39
Veterans' Service	23,768.00	2,142.47	9,599.05
Non Departmental	2,359,820.00	325,000.97	1,016,625.40
Information Systems	169,185.00	14,237.23	68,407.88
HAVA	18,500.00	0.00	0.00
Elections	247,069.00	53,257.26	182,392.05
Courthouse	1,276,221.36	54,118.50	245,080.85
Annex	22,061.64	1,799.09	1,799.09
Historical Commission	7,000.00	0.00	0.00
Extension	238,318.00	17,479.09	92,139.01
County Judge	316,194.00	35,220.93	134,404.69
County Court-at-Law	774,141.00	59,398.22	242,346.14
District Court	606,530.00	47,178.41	254,227.55
District Clerk	564,949.00	35,340.94	216,615.66
JP Pct 1	217,270.00	15,504.60	105,092.10
JP Pct 2	213,598.00	15,317.82	100,608.19
JP Pct 3	209,561.00	15,476.15	96,867.79
JP Pct 4	215,580.00	16,040.96	102,528.54
District Attorney	1,015,916.00	72,107.86	411,580.31
Law Library	6,924.00	117.99	1,923.03
County Auditor	507,976.00	34,205.57	191,760.03
County Treasurer	169,540.00	12,530.00	72,336.35
Tax Assessor/Collector	566,880.00	41,472.18	216,731.93
County Jail	5,470,113.00	403,841.30	2,147,976.50
Constable Pct 1	46,701.00	3,145.42	17,168.26
Constable Pct 2	47,952.00	2,693.71	18,176.96
Constable Pct 3	46,749.00	3,642.64	18,625.79
Constable Pct 4	44,210.00	0.00	7,874.39
County Sheriff	3,898,736.00	259,572.92	1,454,981.06
Sheriff Communications	856,898.00	72,402.83	330,628.18
Highway Patrol	103,159.00	7,866.22	47,571.81
License & Weights	3,400.00	63.00	448.00
Emergency Management	70,600.00	701.61	28,882.55
CSCD	8,878.00	749.18	3,745.90
Juvenile	108,936.00	7,292.66	42,270.20
Indigent Health Care	500,000.00	0.00	500,000.00
Total Expenses	21,981,802.00	1,700,380.72	8,746,169.16
General Net	(1,794,505.00)	4,423,963.66	4,383,861.76

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Navarro County
February 29, 2016
2016 Monthly Financial Report

	Budget	February	YTD
Flood Control:			
Revenues			
Property Taxes	269,500.00	90,477.33	201,539.06
Other	5,000.00	411.64	2,020.54
Total Revenues	274,500.00	90,888.97	203,559.60
Expenditures			
Flood Control Net	(133,500.00)	7,805.00	83,083.97
Debt Service:			
Revenues			
Property Taxes	581,000.00	200,354.30	441,703.51
Other	700.00	127.53	302.21
Total Revenues	581,700.00	200,481.83	442,005.72
Expenditures			
Debt Service Net	0.00	393,750.00	393,750.00
	581,700.00	(193,268.17)	48,255.72
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	784,000.00	266,798.65	587,565.38
State of TX	292,924.65	0.00	10,796.42
Vehicle Registration	215,000.00	64,085.68	99,200.68
Fines & Forfeitures	105,000.00	0.00	22,368.34
Other	1,500.00	1,164.51	1,423.69
Total Revenues	1,398,424.65	332,048.84	721,354.51
Expenditures			
Personnel	480,015.00	38,060.26	202,270.93
Supplies	494,500.00	88,333.43	303,667.55
Other Services & Charges	154,040.00	10,557.88	48,557.18
Capital Outlay	102,345.00	16,530.88	44,478.53
Total Expenses	1,230,900.00	153,482.45	598,974.19
Road & Bridge Pct. 1 Net	167,524.65	178,566.39	122,380.32
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	784,000.00	266,798.65	587,565.37
State of TX	340,234.55	0.00	10,796.41
Vehicle Registration	215,000.00	63,092.88	98,207.88
Fines & Forfeitures	105,000.00	0.00	22,368.34
Other	2,000.00	143.15	512.65
Total Revenues	1,446,234.55	330,034.68	719,450.65
Expenditures			
Personnel	563,711.00	43,360.44	248,548.61
Supplies	470,000.00	58,980.24	215,168.04
Other Services & Charges	211,500.00	10,049.69	48,326.91
Capital Outlay	152,365.00	13,390.18	33,475.45
Total Expenses	1,397,576.00	125,780.55	545,519.01
Road & Bridge Pct. 2 Net	48,658.55	204,254.13	173,931.64

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Navarro County
February 29, 2016
2016 Monthly Financial Report

	Budget	February	YTD
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	784,000.00	266,798.65	587,565.33
State of TX	370,940.56	0.00	10,796.41
Vehicle Registration	215,000.00	64,085.68	99,200.68
Fines & Forfeitures	105,000.00	0.00	22,368.34
Other	2,000.00	123.87	337.05
Total Revenues	1,476,940.56	331,008.20	720,267.81
Expenditures			
Personnel	599,588.00	44,501.08	236,118.96
Supplies	436,623.00	95,117.35	332,181.58
Other Services & Charges	155,800.00	7,859.06	45,717.07
Capital Outlay	45,127.00	26,122.34	26,122.34
Total Expenses	1,237,138.00	173,599.83	640,139.95
Road & Bridge Pct. 3 Net	239,802.56	157,408.37	80,127.86
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	784,000.00	266,798.65	587,565.36
State of TX	271,606.34	0.00	10,796.41
Vehicle Registration	215,000.00	64,085.68	99,200.68
Fines & Forfeitures	105,000.00	0.00	22,368.34
Other	3,000.00	108.26	644.90
Total Revenues	1,378,606.34	330,992.59	720,575.69
Expenditures			
Personnel	556,385.00	35,229.42	196,475.70
Supplies	795,000.00	230,715.47	584,884.77
Other Services & Charges	151,400.00	8,033.64	56,997.60
Capital Outlay	98,732.00	8,121.94	20,304.85
Total Expenses	1,601,517.00	282,100.47	858,662.92
Road & Bridge Pct. 4 Net	(222,910.66)	48,892.12	(138,087.23)
Capital Projects:			
Revenues			
State of TX	0.00	0.00	0.00
Other	0.00	72.25	817.32
Total Revenues	0.00	72.25	817.32
Expenditures			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	351,500.00	262,751.67
Capital Outlay	0.00	35,000.00	1,450,827.21
Total Expenses	0.00	386,500.00	1,713,578.88
Capital Projects Net	0.00	(386,427.75)	(1,712,761.56)

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**Navarro County
Combined Indebtedness
For the Month Ending 02/29/16**

Description	Due To	Beginning Balance 10/01/15	New Additions	February Payment	YTD Payments	Ending Balance 02/29/16
2014 General Obligation Bond	Citibank	7,500,000.00	0.00	0.00	0.00	7,500,000.00
Netcom Recorder NCSO Dispatch	Government Capital	10,793.97	0.00	0.00	0.00	10,793.97
Total General Fund		7,510,793.97	0.00	0.00	0.00	7,510,793.97
Motorgrader, Truck Trailer	Prosperity Bank	171,188.14	0.00	6,387.12	19,066.37	152,121.77
2012 Cat Motorgrader	Welch State Bank	95,071.25	0.00	4,268.55	12,732.49	82,338.76
2010 Motorgrader	Caterpillar Financial Services	3,150.77	0.00	0.00	3,150.77	0.00
John Deere Tractor/Mower	Prosperity Bank	117,348.75	0.00	4,213.87	12,583.10	104,765.65
Total Road & Bridge Pct. 1		386,758.91	0.00	14,869.54	47,532.73	339,226.18
2013 Motorgrader	Welch State Bank	101,992.68	0.00	6,487.88	19,362.59	82,630.09
2012 Cat Motorgrader	Welch State Bank	78,135.81	0.00	6,210.31	15,460.56	62,675.25
Total Road & Bridge Pct. 2		180,128.49	0.00	12,698.19	34,823.15	145,305.34
2006 Trail King Trailer	Welch State Bank	29,073.70	0.00	0.00	0.00	29,073.70
Total Road & Bridge Pct. 3		29,073.70	0.00	0.00	0.00	29,073.70
Tractors and Mowers	Prosperity Bank	143,249.69	0.00	7,490.92	22,361.37	120,888.32
Total Road & Bridge Pct. 4		143,249.69	0.00	7,490.92	22,361.37	120,888.32
General Fund		7,510,793.97				
Road & Bridge Pct. 1		339,226.18				
Road & Bridge Pct. 2		145,305.34				
Road & Bridge Pct. 3		29,073.70				
Road & Bridge Pct. 4		120,888.32				
Total O/S Debt For All Funds		8,145,287.51				