

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 11<sup>th</sup> day of July, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex , 601 North 13<sup>th</sup> Street, in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren  
Carried unanimously
2. Opening prayer by Commissioner Grant
3. Pledge of Allegiance
4. Public Comments-Don King-TYC building, Penny Story-TJJD, Patrick Patterson-TJJD, Jackie King-TJJD, Sarah Freeman-TJJD, Liz Smith-TJJD, & Mark Archibald-TJJD  
**PG 3489**

**Consent Items**

- Motion to approve consent item 5-10 by Comm. Martin sec by Comm. Grant  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 06/30/16)  
**TO WIT PG 3490-3502**
  6. Motion to approve annual Commissioner Pct. 2 and 4 road report  
**TO WIT PG 3503-3506**
  7. Motion to approve the June 2, 2016 Planning and Zoning meeting  
**TO WIT PG 3507**
  8. Motion to approve of a re-plat of Sweetwater Ranch, combining Lots 105 and part of 106 for Brodie Rhodes
  9. Motion to approve of a re-plat of Francisco Bay, Section 1, Block 1, combing Lot 33 and Lot 34 for Bailey 2012 Trust, Janet B. Shields, Trustee
  10. Motion to approve re-plat of The Shores, Phase III, combining Lot 365 and Lot 366 for Thomas and Wanda Maikowski

**Action Items**

11. No action taken on Burn Ban, remains off
12. Motion to approve accepting State Sub Grant Award Letters and Grant terms for Pct. 1, and 3 by Comm. Grant sec by Comm. Warren  
Carried unanimously **TO WIT PG 3508-3515**
13. Texas Historical Commissioner (THC) honors the Navarro County Historical Commission with a Distinguished Service Award for the 2015 year of service, Bruce McManus
14. Motion to approve Application for a Zoning District Change from non-exempt Agricultural to Commercial property, for Patrick Kelly Murphy Legal  
Description: ABS A10139 R Caradine ABST TRACT 9D 18.291 acres  
ABS A10139 R Caradine ABST TRACT 9L 1.445 acres  
by Comm. Martin sec by Comm. Warren **TO WIT PG 3516-3517**  
Carried unanimously
15. Motion to approve repairs to Gray's Creek Watershed from ERS, Inc. in the amount of \$234,234.00 for Flood Control by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 3518**
16. Motion to approve purchase of culverts from Wilson Culverts in the amount of \$8,931.80 for Pct. 3 pursuant to LGC 130.908 (expenditure exceeds 1/12 of line item budget)
17. Motion to approve repairs to motor grader hydraulic pump from RDO Equipment in amount of \$8,195.50 for Pct. 3 pursuant to LGC 130.908 (expenditure exceeds 1/12 of line item budget) by Comm. Warren sec by Comm. Olsen  
Carried unanimously **TO WIT PG 3519-3521**
18. Motion to approve Travel reimbursement request for Tax Assessor & Collector for pursuant to LGC 130.908 (expenditure exceeds 1/12 of line item budget) Gail Smith by Comm. Olsen sec by Comm. Warren  
Carried unanimously **TO WIT PG 3522-3526**
19. Motion to approve the sale of surplus Round Bale Hay from County Farm and set price per bale \$40.00 per roll 108 bales by Comm. Grant sec by Comm. Martin  
Carried unanimously
20. Motion to approve shelving unit in the County Clerk's office by Comm. Olsen  
Sec by Comm. Warren **TO WIT PG 3527**  
Carried unanimously

21. Motion to approve Treasurer's Report for May 2016, Ryan Douglas by Comm. Martin sec by Comm. Warren TO WIT PG 3528-3529  
Carried unanimously
  
22. 10:44 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  
  
12:19 Motion to come out of Executive Sessions by Comm. Warren sec by Comm. Grant  
Carried unanimously
  
23. Motion taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property to pursue acquisition of TJJD property. But cease consideration with Cayuga proposal for housing unaccompanied alien children by Comm. Olsen sec by Comm. Grant  
Carried unanimously
  
24. Motion to adjourn by Comm. Martin sec by Comm. Warren  
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 July 11<sup>th</sup> , 2016.

Signed 11<sup>th</sup> day of July 2016

  
Sherry Dowd, County Clerk



NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 7-11-16

NAME	SUBJECT
1. DONALD KING	STATE HOME /
2. Lenny Story	illegals /
3. PATRICK PATTERSON	ILLEGALS /
4. Jackie King	Illegal Aliens /
5. Sarah Freeman	TJJD use /
6. Liz Smith	TJJD /
7. Mark Avichoff	TJJD /
8. DANNY REEVES	Tyc /
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

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ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE SOFTWARE	2016 101-430-419	DUES & PUBLICATI	GLRHUKUR 07/29/16 -	0235048	07/10/2016	07/11/2016		99.00
ADVANTAGE SOFTWARE	2016 101-120-000	PREPAID EXPENSES	GLRHUKUR 07/29/16 -	0235048	07/10/2016	07/11/2016		500.00
AKV PLUMBING CONTRACTOR	2016 101-512-445	REPAIRS & MAINT	JAIL - UNCLOGGED DR	9413	07/06/2016	07/11/2016	301782	257.81
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	UNIT 2161 - LT265/7	S076960131	07/08/2016	07/11/2016	301856	268.36
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	UNIT 2161 - LT265/7	S076960131	07/08/2016	07/11/2016	301856	306.62
ARC GOVERNMENT SOLUTION	2016 101-560-446	REPAIRS & MAINT	UNIVERSAL 3G/4G/LTE	INV-0036428	07/06/2016	07/11/2016	301689	23.96
ARC GOVERNMENT SOLUTION	2016 101-560-446	REPAIRS & MAINT	2.4/5GHZ WIFI ANTEN	INV-0036428	07/06/2016	07/11/2016	301689	73.50
ARC GOVERNMENT SOLUTION	2016 101-560-446	REPAIRS & MAINT	GPS-GLONASS MAG-MOU	INV-0036428	07/06/2016	07/11/2016	301689	27.97
ARC GOVERNMENT SOLUTION	2016 101-560-446	REPAIRS & MAINT	POWER & GPIO CABLE	INV-0036428	07/06/2016	07/11/2016	301689	34.74
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	287236363034 05/20/	3034 - JUN 2	07/08/2016	07/11/2016		660.17
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038753391 06/21/16	3391 - JUN 2	07/08/2016	07/11/2016		1,231.53
AT&TSERVICES INC.	2016 101-475-435	CVC - TELEPHONE	9038740832 03/23/16	0832 - MAR 2	07/08/2016	07/11/2016		202.75
AT&TSERVICES INC.	2016 101-475-435	CVC - TELEPHONE	9038740832 05/23/16	0832 - MAY 2	07/08/2016	07/11/2016		203.24
AT&TSERVICES INC.	2016 101-475-435	CVC - TELEPHONE	9038740832 06/23/16	0832 - JUN 2	07/08/2016	07/11/2016		203.24
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038751617 06/21/16	1617 - JUN 2	07/08/2016	07/11/2016		3,434.96
AT&TSERVICES INC.	2016 101-560-436	INTERNET	125499763 06/23/16	9763 - JUN 2	07/08/2016	07/11/2016		50.13
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038751583 06/21/16	1583 - JUN 2	07/08/2016	07/11/2016		64.28
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038751583 05/21/16	1583 - MAY 2	07/08/2016	07/11/2016		64.28
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038751583 04/21/16	1583 - APR 2	07/08/2016	07/11/2016		64.26
AT&TSERVICES INC.	2016 101-410-436	INTERNET	125499768 06/23/16	9768 - JUN 2	07/08/2016	07/11/2016		65.21
AT&TSERVICES INC.	2016 101-131-232	DUE FROM JUSTICE	287236363034 05/20/	3034 - JUN 2	07/08/2016	07/11/2016		281.19
BIG H TIRE SERVICE	2016 101-560-445	REPAIRS & MAINT	UNIT 2262 - MOUNTED	161517	07/07/2016	07/11/2016		40.00
BLACKFORD PRINTING CO.	2016 101-435-310	OFFICE SUPPLIES	LETTERHEAD PAPER	33915	07/06/2016	07/11/2016	301670	155.00
BLACKFORD PRINTING CO.	2016 101-435-310	OFFICE SUPPLIES	BUSINESS CARDS - BU	33916	07/06/2016	07/11/2016	301670	71.00
CHATFIELD WATER SUPPLY	2016 101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - JUN 2	07/08/2016	07/11/2016		27.00
CHATFIELD WATER SUPPLY	2016 101-512-385	COUNTY FARM	2810 NECR 0890	7 - JUN 2016	07/08/2016	07/11/2016		31.00
CHRIS GARRETT	2016 101-572-428	TRAVEL/CONFERENC	101 MILES @ .54	JUN 2016	07/08/2016	07/11/2016		54.54
CHRIS GARRETT	2016 101-572-428	TRAVEL/CONFERENC	12TH MANAGING JUVEN	REIMB - 07/0	07/08/2016	07/11/2016		794.25
CHRYSAL JANSEN	2016 101-572-428	TRAVEL/CONFERENC	828 MILES @ .54	JUN 2016	07/07/2016	07/11/2016		447.12
CLASSEN-BUCK SEMINARS	2016 101-560-428	TRAVEL/CONFERENC	USE OF FORCE COURSE	1186-160603	07/08/2016	07/11/2016	301688	50.00
CLASSEN-BUCK SEMINARS	2016 101-560-428	TRAVEL/CONFERENC	RACIAL PROFILING CO	1186-160603	07/08/2016	07/11/2016	301689	25.00
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008425191	0033420024-0	07/08/2016	07/11/2016		9.50
CORSICANA NAPA AUTO PAR	2016 101-551-445	REPAIRS & MAINT	1995 CHEVY - REPLAC	059356	07/06/2016	07/11/2016		72.11
CORSICANA NAPA AUTO PAR	2016 101-551-445	REPAIRS & MAINT	UNIT 2619 - IGNITTO	059411	07/08/2016	07/11/2016	301644	44.99
CORSICANA WATER DEPT	2016 101-411-430	UTILITIES	014-0000120-003 05/	601 N 13TH -	07/08/2016	07/11/2016		191.77
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001691-001 05/	CH SPKLR - J	07/08/2016	07/11/2016		60.52
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000020-008 05/	221 W 1ST -	07/08/2016	07/11/2016		46.50
CORSICANA WATER DEPT	2016 101-512-435	UTILITIES	014-0000071-001 05/	312 W 2ND -	07/08/2016	07/11/2016		5,427.60
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000010-005 05/	223 W 1ST -	07/08/2016	07/11/2016		46.50
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001690-001 05/	300 W 3RD -	07/08/2016	07/11/2016		152.72
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000190-002 05/	312 W 1ST -	07/08/2016	07/11/2016		79.99
CORSICANA WATER DEPT	2016 101-411-430	UTILITIES	014-0000122-002 05/	ANX SPKLR -	07/08/2016	07/11/2016		36.49
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED	CANALES, SIGIFREDO	36424	07/07/2016	07/11/2016		950.00
COUNTY & DISTRICT CLERK	2016 101-440-419	DUES & SUBSCRIPT	CDCAT DUES 07/01/16	GROUNDS, JIL	07/08/2016	07/11/2016		50.00
COUNTY & DISTRICT CLERK	2016 101-440-419	DUES & SUBSCRIPT	CDCAT DUES 07/01/16	TACKETT, JOS	07/08/2016	07/11/2016		125.00
COUNTY & DISTRICT CLERK	2016 101-403-419	DUES & SUBSCRIPT	CDCAT DUES 07/01/16	DOWD, SHERRY	07/08/2016	07/11/2016		125.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	PEARCE, SARAH	34166	07/06/2016	07/11/2016		200.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	PEARCE, SARAH	34262 (2)	07/06/2016	07/11/2016		100.00
DANIEL BILTZ	2016 101-430-490	MENTAL / AD LITE	ITIO	24410	07/08/2016	07/11/2016		1,065.00
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	ELECTRICAL SUPPLIES	3305166-00	07/08/2016	07/11/2016	301778	194.47
DELL SONICWALL SERIVCES	2016 101-407-459	MAINT CONTRACT -	MAINTENANCE 07/14/1	1189567	07/08/2016	07/11/2016	301715	155.00
DELL SONICWALL SERIVCES	2016 101-407-459	MAINT CONTRACT -	MAINTENANCE 07/16/1	1189567	07/08/2016	07/11/2016	301716	155.00
DELL SONICWALL SERIVCES	2016 101-407-459	MAINT CONTRACT -	CGSS NSA 2400MX 07/	1189567	07/08/2016	07/11/2016	301791	1,465.00
FEDERAL SUPPLY USA	2016 101-512-325	KITCHEN SUPPLIES	SAMPLES	158104	07/08/2016	07/11/2016		19.51
FEDEX - TXMAS	2016 101-406-311	POSTAGE	2934-0047-4	5-458-98129	07/06/2016	07/11/2016		25.63

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ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE TO BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FEDEX - TXMAS	2016 101-475-410	PROFESSIONAL SER	1397-5323-2	5-450-95384	07/07/2016	07/11/2016		18.32
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	06/09/16 - 06/15/16	25185	07/06/2016	07/11/2016		4,241.36
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	06/02/16 - 06/08/16	25157	07/06/2016	07/11/2016		4,127.79
GAIL SMITH	2016 101-499-428	TRAVEL/CONFERENC	TACA MEETING - RECO	REIMB - 06/2	07/08/2016	07/11/2016		59.40
GEXA ENERGY - DALLAS	2016 101-410-430	UTILITIES	300 W 3RD AVE UNIT	2078270-3	07/09/2016	07/11/2016		4,312.31
GEXA ENERGY - DALLAS	2016 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3	07/08/2016	07/11/2016		39.32
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	205 SE 3RD ST 05/13	21356321-4	07/06/2016	07/11/2016		36.67
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	907 NW 2ND ST BLDG	21356321-4	07/06/2016	07/11/2016		86.11
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE GRDL	21398470-4	07/09/2016	07/11/2016		32.76
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	21398470-4	07/08/2016	07/11/2016		14.03
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	21398470-4	07/08/2016	07/11/2016		18.12
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 N 12TH ST TEMP	21398470-4	07/08/2016	07/11/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	21398470-4	07/08/2016	07/11/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE 05/23	21398470-4	07/08/2016	07/11/2016		7,995.03
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	21398470-4	07/08/2016	07/11/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	315 W 3RD AVE STE B	21398470-4	07/08/2016	07/11/2016		9.62
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	315 W 3RD AVE STE A	21398470-4	07/08/2016	07/11/2016		14.90
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	221 W 1ST AVE 05/18	21374630-4	07/09/2016	07/11/2016		189.86
GEXA ENERGY - HOUSTON	2016 101-411-430	UTILITIES	601 N 13TH ST 05/18	21374630-4	07/08/2016	07/11/2016		995.34
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	209 W 1ST AVE 05/18	21374630-4	07/09/2016	07/11/2016		63.10
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	312 W 1ST AVE 05/18	21374630-4	07/08/2016	07/11/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	500 N MAIN ST 05/18	21374630-4	07/08/2016	07/11/2016		2,350.45
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	900 N MAIN ST STE R	21374630-4	07/09/2016	07/11/2016		706.90
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	400 W 2ND AVE 05/18	21374630-4	07/09/2016	07/11/2016		13.67
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	312 W 1ST AVE BLDG	21374630-4	07/08/2016	07/11/2016		60.01
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	800 N MAIN ST HSE 0	21374630-4	07/08/2016	07/11/2016		389.81
GEXA ENERGY - HOUSTON	2016 101-560-429	TRAINING - FIRIN	2810 NECR 0080 05/1	21364133-4	07/10/2016	07/11/2016		9.89
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE 05/16	21364133-4	07/10/2016	07/11/2016		19.87
GILFILLAN HARDWARE	2016 101-512-445	REPAIRS & MAINT	SINK STRAINERS, SAW	57334/1	07/07/2016	07/11/2016		37.22
GILFILLAN HARDWARE	2016 101-512-445	REPAIRS & MAINT	TOILET SEAT, 1/4" U	58238/1	07/07/2016	07/11/2016		30.69
GILFILLAN HARDWARE	2016 101-512-445	REPAIRS & MAINT	CREDIT	58245/1	07/07/2016	07/11/2016		24.99
GILFILLAN HARDWARE	2016 101-512-445	REPAIRS & MAINT	TOILET SEAT	58245/1	07/07/2016	07/11/2016		24.99
GILFILLAN HARDWARE	2016 101-512-445	REPAIRS & MAINT	RIVET TOOL	58410/1	07/07/2016	07/11/2016		10.99
GRETA JORDAN	2016 101-131-236	DUE FROM JUSTICE	COURT PERSONNEL SEM	JUL 2016	07/07/2016	07/11/2016		127.50
ICS	2016 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	137783	07/07/2016	07/11/2016	301779	219.00
ICS	2016 101-512-350	INMATE SUPPLIES	COMBS	137783	07/07/2016	07/11/2016	301779	62.00
ICS	2016 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	137783	07/07/2016	07/11/2016	301779	279.20
ICS	2016 101-512-350	INMATE SUPPLIES	CLEAR SECURITY RAZO	137783	07/07/2016	07/11/2016	301779	408.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	135675	07/08/2016	07/11/2016	301780	311.25
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	135675	07/09/2016	07/11/2016	301780	396.80
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2	135675	07/08/2016	07/11/2016	301780	1,036.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	135675	07/09/2016	07/11/2016	301780	211.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY SUPER	135675	07/06/2016	07/11/2016	301780	450.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LINER-30X37 10 MIC-	135675	07/08/2016	07/11/2016	301780	299.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	DUST PAN-12" PLASTI	135675	07/08/2016	07/11/2016	301780	10.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TISSUE-BATH JUMBO 2	135675	07/08/2016	07/11/2016	301780	31.85
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	PLUNGERS	135675	07/08/2016	07/11/2016	301780	26.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BROOM-ANGLE JUMBO	135675	07/08/2016	07/11/2016	301780	84.00
IJS COMPANY	2016 101-512-350	INMATE SUPPLIES	SANITARY-GARDS MAXI	135675	07/08/2016	07/11/2016	301780	328.00
JAMES R KINGMAN	2016 101-475-428	TRAVEL/CONFERENC	TDCAA EVIDENCE SEMI	REIMB - 06/2	07/08/2016	07/11/2016		522.87
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	17551	07/08/2016	07/11/2016	301807	4,238.40
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2623 - INSPECT	62746	07/07/2016	07/11/2016		7.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	BELCHER, MICHAEL ED	71801	07/06/2016	07/11/2016		200.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	BELCHER, MICHAEL ED	73105	07/06/2016	07/11/2016		100.00
KERRI K ANDERSON DONICA	2016 101-430-490	MENTAL / AD LITE	ITIO	24410	07/08/2016	07/11/2016		2,250.00

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ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE TO BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF BRIDGETTE	2016 101-435-411	COURT APPOINTED	REGISTER, ERIC	36597	07/06/2016	07/11/2016		400.00
LAW OFFICE OF BRIDGETTE	2016 101-425-411	COURT APPOINTED	REGISTER, ERIC	72760	07/06/2016	07/11/2016		100.00
LAW OFFICE OF MICAH C H	2016 101-435-485	OTHER LITIGATION	BENNETT, KAREN	35171	07/06/2016	07/11/2016		1.00
LAW OFFICE OF MICAH C H	2016 101-435-411	COURT APPOINTED	BENNETT, KAREN	35171	07/06/2016	07/11/2016		400.00
LENOVO FINANCIAL SERVIC	2016 101-495-320	OPERATING EQUIPM	908-0009025-000 - J	28793361	07/06/2016	07/11/2016		466.53
LENOVO FINANCIAL SERVIC	2016 101-440-320	OPERATING EQUIPM	908-0008685-000 - J	28773839	07/08/2016	07/11/2016		652.10
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	05/01/16 - 05/31/16 JP PCT 1 - M		07/08/2016	07/11/2016		1,497.27
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	05/01/16 - 05/31/16 JP PCT 2 - M		07/08/2016	07/11/2016		2,017.53
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	05/01/16 - 05/31/16 JP PCT 3 - M		07/09/2016	07/11/2016		2,344.80
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	05/01/16 - 05/31/16 JP PCT 4 - M		07/08/2016	07/11/2016		1,650.37
MARK'S PLUMBING PARTS	2016 101-512-445	REPAIRS & MAINTENANCE	ACQ WATER VALVE CAR	INV001527467	07/07/2016	07/11/2016	301822	517.20
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	TOOL SET	5906227	07/06/2016	07/11/2016		52.79
MCM ELECTRONICS	2016 101-561-445	REPAIRS & MAINTENANCE	12V 2A AC ADAPTER	463085	07/08/2016	07/11/2016	301603	18.87
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINTENANCE	RCA Y-ADAPTER CABLE	462251	07/08/2016	07/11/2016	301776	3.67
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINTENANCE	SHIPPING	462251	07/08/2016	07/11/2016	301776	17.99
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINTENANCE	12V TESTER	462251	07/09/2016	07/11/2016	301776	12.09
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINTENANCE	100' 18AWG STRANDED	462251	07/08/2016	07/11/2016	301776	10.49
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINTENANCE	250' 18AWG ZIP WIRE	462251	07/08/2016	07/11/2016	301776	37.99
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINTENANCE	DB-25 PIN MALE CONN	462251	07/08/2016	07/11/2016	301776	13.80
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINTENANCE	DB-25 PLASTIC HOOD	462251	07/08/2016	07/11/2016	301776	13.80
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINTENANCE	12' EXTENSION CORD	462251	07/08/2016	07/11/2016	301776	4.99
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINTENANCE	12' EXTENSION CORD	476627	07/08/2016	07/11/2016	301776	44.91
MEDICAL SURGICAL & COMP	2016 101-560-494	EMPLOYEE PHYSICAL	PHYSICAL - STRAUBIN	3006	07/08/2016	07/11/2016		107.00
MELANIE HYDER	2016 101-572-428	TRAVEL/CONFERENCE	479 MILES @ .54	JUN 2016	07/07/2016	07/11/2016		258.66
MEN WATER SUPPLY CORP	2016 101-402-430	UTILITIES - PARK	CASTON PARK	775 - JUN 20	07/07/2016	07/11/2016		27.00
MPH INDUSTRIES INC	2016 101-560-446	REPAIRS & MAINTENANCE	RAM BRACKET	670679	07/08/2016	07/11/2016	301814	60.00
MPH INDUSTRIES INC	2016 101-560-446	REPAIRS & MAINTENANCE	PYTHON/RANGER BRACK	670679	07/08/2016	07/11/2016	301814	38.20
MPH INDUSTRIES INC	2016 101-560-446	REPAIRS & MAINTENANCE	SHIPPING	670679	07/08/2016	07/11/2016	301814	14.95
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	192 - SECR 1095	13258900 - J	07/08/2016	07/11/2016		9.73
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	192 - SECR 2160	13259700 - J	07/08/2016	07/11/2016		8.55
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	191 - HWY 0309	13260500 - J	07/08/2016	07/11/2016		9.73
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	191 - SECR 3105	13767900 - J	07/08/2016	07/11/2016		18.28
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	3643 - HWY 0022 W	11255700 - J	07/10/2016	07/11/2016		130.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	3643 - FM 0667	14707000 - J	07/10/2016	07/11/2016		41.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	3643 - MCKINNEY ST	15514400 - J	07/10/2016	07/11/2016		42.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	BAILEY, JEREMY	72942	07/07/2016	07/11/2016		100.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	PAYNE, WEDNESDAY	72742	07/07/2016	07/11/2016		100.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	PAYNE, WEDNESDAY	71953	07/07/2016	07/11/2016		200.00
NETMOTION WIRELESS INC	2016 101-560-340	INVESTIGATIVE /	MAINTENANCE 06/15/1	10031557	07/08/2016	07/11/2016	301781	1,968.75
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	845430384001	07/06/2016	07/11/2016	301769	67.98
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	844392161001	07/06/2016	07/11/2016	301726	169.95
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	844399836001	07/06/2016	07/11/2016	301726	86.97
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	HP 64A TONER - BLAC	844849435001	07/07/2016	07/11/2016	301757	279.24
OFFICE DEPOT INC-TXMAS	2016 101-421-310	OFFICE SUPPLIES	HP CF383A TONER - M	844838924001	07/07/2016	07/11/2016	301750	93.94
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	1TB HARD DRIVES	843340532001	07/07/2016	07/11/2016	301687	161.98
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	845150035001	07/07/2016	07/11/2016	301758	101.97
ONEPOINTE SOLUTIONS, LL	2016 101-407-320	OPERATING EQUIPM	ANNEX SERVER ROOM -	IV14335	07/08/2016	07/11/2016	301436	1,582.00
ONEPOINTE SOLUTIONS, LL	2016 101-407-320	OPERATING EQUIPM	SHIPPING	IV14335	07/08/2016	07/11/2016	301436	329.00
ORKIN PEST CONTROL	2016 101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	324149	07/10/2016	07/11/2016		128.75
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINTENANCE	BITS	AA51688	07/07/2016	07/11/2016		22.24
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINTENANCE	BOLTS, NUTS, TAPS	AA51664	07/07/2016	07/11/2016		21.01
PCMG INC	2016 101-560-310	OFFICE SUPPLIES	BROTHER PRINTER	S96876090101	07/08/2016	07/11/2016	301752	404.00
PCMG INC	2016 101-560-340	INVESTIGATIVE /	32GB SD CARD	S96876090101	07/08/2016	07/11/2016	301752	145.50
PCMG INC	2016 101-561-445	REPAIRS & MAINTENANCE	28" VIZIO LED LCD T	S96876090101	07/08/2016	07/11/2016	301752	195.99
PCMG INC	2016 101-560-310	OFFICE SUPPLIES	SHIPPING	S96876090101	07/08/2016	07/11/2016	301752	31.00

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ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE TO BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PCMG INC	2016 101-561-445	REPAIRS & MAINTENANCE	SHIPPING	S96876090101	07/09/2016	07/11/2016	301752	15.00
PHILIP R TAFT PSY	2016 101-439-470	MEDICAL EXAMINATIONS	TRAN, TRI DUNG PRE-	159	07/06/2016	07/11/2016		2,187.50
PITNEY BOWES INC	2016 101-406-313	POSTAGE MAINTENANCE	05/30/16 - 06/29/16	3300668010	07/07/2016	07/11/2016		230.00
POLYGRAPH SERVICES & IN	2016 101-560-494	EMPLOYEE PHYSICALS	POLYGRAPH - STRAUBI	06/18/16	07/08/2016	07/11/2016	301809	150.00
QUILL (MEDICAL ARTS PRE	2016 101-560-310	OFFICE SUPPLIES	END-TAB YEAR LABELS	6813287	07/08/2016	07/11/2016	301801	9.99
QUILL (MEDICAL ARTS PRE	2016 101-560-310	OFFICE SUPPLIES	NUMERIC LABELS - "0	6792412	07/08/2016	07/11/2016	301801	29.37
QUILL (MEDICAL ARTS PRE	2016 101-560-310	OFFICE SUPPLIES	SHIPPING	6792412	07/08/2016	07/11/2016	301801	5.99
REFRIGERATION HARDWARE	2016 101-512-445	REPAIRS & MAINTENANCE	LATCH, OFFSET HANDL	9N1310	07/06/2016	07/11/2016	300531	40.39
REFRIGERATION HARDWARE	2016 101-512-445	REPAIRS & MAINTENANCE	SHIPPING	9N1310	07/06/2016	07/11/2016	300531	15.52
REPUBLIC SERVICES #069	2016 101-410-430	UTILITIES	3-0069-0052337 - JU	0069-0008191	07/07/2016	07/11/2016		953.39
ROSHAEL ROSE	2016 101-131-236	DUE FROM JUSTICE	COURT PERSONNEL SEM	JUL 2016	07/07/2016	07/11/2016		76.46
ROSHAEL ROSE	2016 101-131-236	DUE FROM JUSTICE	COURT PERSONNEL SEM	JUL 2016	07/07/2016	07/11/2016		127.50
SHERIFF, PETTY CASH	2016 101-560-428	TRAVEL/CONFERENCE	INTELL MEETING	06/28/16	07/08/2016	07/11/2016		14.10
SHERRY DOWD	2016 101-403-428	TRAVEL/CONFERENCE	121ST ANNUAL CO & D	REIMB - 06/3	07/07/2016	07/11/2016		213.26
SOLARWINDS, INC	2016 101-407-458	MAINT CONTRACT - MAINTENANCE	06/19/1	IN279006	07/08/2016	07/11/2016	301747	438.00
SOUTHERN HEALTH PARTNER	2016 101-512-471	INMATE PHYSICIAN	MAY 2016	MISC1721	07/09/2016	07/11/2016		98.98
SPIT SHINE FLOORS	2016 101-411-459	MAINT CONTRACT -	06/01/16 - 06/30/16	4048	07/08/2016	07/11/2016		480.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	72238	10456	07/06/2016	07/11/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	71752	10444	07/06/2016	07/11/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-475-410	PROFESSIONAL SER	SCHULTZ, NOLAN 7047	10431	07/06/2016	07/11/2016		185.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	9917	10470	07/07/2016	07/11/2016		680.00
TEXAS ASSN OF COUNTIES	2016 101-401-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		42.10
TEXAS ASSN OF COUNTIES	2016 101-402-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		91.29
TEXAS ASSN OF COUNTIES	2016 101-403-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		275.95
TEXAS ASSN OF COUNTIES	2016 101-440-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		275.12
TEXAS ASSN OF COUNTIES	2016 101-405-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		17.51
TEXAS ASSN OF COUNTIES	2016 101-409-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		74.20
TEXAS ASSN OF COUNTIES	2016 101-421-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		114.63
TEXAS ASSN OF COUNTIES	2016 101-425-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		146.73
TEXAS ASSN OF COUNTIES	2016 101-430-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		241.36
TEXAS ASSN OF COUNTIES	2016 101-435-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		97.13
TEXAS ASSN OF COUNTIES	2016 101-456-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		132.56
TEXAS ASSN OF COUNTIES	2016 101-457-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		129.64
TEXAS ASSN OF COUNTIES	2016 101-458-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		126.30
TEXAS ASSN OF COUNTIES	2016 101-459-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		131.30
TEXAS ASSN OF COUNTIES	2016 101-475-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		37.93
TEXAS ASSN OF COUNTIES	2016 101-495-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		307.64
TEXAS ASSN OF COUNTIES	2016 101-497-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		94.21
TEXAS ASSN OF COUNTIES	2016 101-499-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		333.90
TEXAS ASSN OF COUNTIES	2016 101-560-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		116.30
TEXAS ASSN OF COUNTIES	2016 101-561-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		512.73
TEXAS ASSN OF COUNTIES	2016 101-565-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		65.86
TEXAS ASSN OF COUNTIES	2016 101-650-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		235.52
TEXAS ASSN OF COUNTIES	2016 101-407-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		90.51
TEXAS ASSN OF COUNTIES	2016 101-560-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		36.64
TEXAS ASSN OF COUNTIES	2016 101-475-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		66.75
TEXAS ASSN OF COUNTIES	2016 101-572-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		26.15
TEXAS ASSN OF COUNTIES	2016 101-410-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		883.25
TEXAS ASSN OF COUNTIES	2016 101-410-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		65.25
TEXAS ASSN OF COUNTIES	2016 101-560-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		249.75
TEXAS ASSN OF COUNTIES	2016 101-402-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		231.75
TEXAS ASSN OF COUNTIES	2016 101-409-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		15.00
TEXAS ASSN OF COUNTIES	2016 101-640-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		569.50
TEXAS ASSN OF COUNTIES	2016 101-475-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		253.48
TEXAS ASSN OF COUNTIES	2016 101-512-206	WORKERS COMPENSATION	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		13,591.38



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ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSN OF COUNTIES	2016 101-551-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		113.46
TEXAS ASSN OF COUNTIES	2016 101-552-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		142.43
TEXAS ASSN OF COUNTIES	2016 101-553-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		140.02
TEXAS ASSN OF COUNTIES	2016 101-554-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		113.46
TEXAS ASSN OF COUNTIES	2016 101-410-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		593.87
TEXAS ASSN OF COUNTIES	2016 101-560-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		5,192.89
TEXAS DEPARTMENT OF MO	2016 101-560-445	REPAIRS & MAINT	REGISTRATION - 1FME	06/29/16	07/08/2016	07/11/2016		7.50
TEXAS DEPT OF LICENSING	2016 101-410-452	MAINT CONTRACT -	FILING FEE	92951	2016 07/10/2016	07/11/2016		20.00
THE EILAND LAW FIRM	2016 101-435-411	COURT APPOINTED	VASQUEZ, FERNANDO	36457	07/06/2016	07/11/2016		400.00
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	SEAGATE 1TB BACKUP	27908	07/06/2016	07/11/2016	301740	259.96
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	SEAGATE 2TB BACKUP	27908	07/06/2016	07/11/2016	301740	99.99
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	32GB USB	27908	07/06/2016	07/11/2016	301740	274.75
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	HP OFFICEJET PRO 86	27891	07/08/2016	07/11/2016	301646	129.99
THEDFORD OFFICE SUPPLY	2016 101-131-232	DUE FROM JUSTICE	5 YEAR EXTENDED WAR	27921	07/08/2016	07/11/2016	301821	129.00
THEDFORD OFFICE SUPPLY	2016 101-131-232	DUE FROM JUSTICE	LENOVO THINKPAD ULT	27921	07/08/2016	07/11/2016	301821	259.00
THEDFORD OFFICE SUPPLY	2016 101-131-232	DUE FROM JUSTICE	LENOVO THINKPAD T56	27921	07/08/2016	07/11/2016	301821	1,599.00
THEDFORD OFFICE SUPPLY	2016 101-407-445	REPAIRS & MAINT	CHECK PRINTER - INS	27804	07/08/2016	07/11/2016	301270	160.00
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	5 PORT GIGABIT POE	27905	07/08/2016	07/11/2016	301746	89.99
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	8 PORT GIGABIT POE	27905	07/08/2016	07/11/2016	301746	159.00
THEDFORD OFFICE SUPPLY	2016 101-131-232	DUE FROM JUSTICE	MICROSOFT OFFICE 20	27921	07/08/2016	07/11/2016	301821	199.99
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2832 - INSPECT	060383	07/06/2016	07/11/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2161 - MOUNTED	060476	07/07/2016	07/11/2016		40.00
TIM'S TIRES & WHEELS	2016 101-475-445	REPAIRS & MAINT	UNIT 1 - 265/70R17	060293	07/10/2016	07/11/2016	301712	480.00
TIM'S TIRES & WHEELS	2016 101-475-445	REPAIRS & MAINT	DISPOSAL FEE	060293	07/10/2016	07/11/2016	301712	9.00
UNIVERSITY OF NORTH TEX	2016 101-340-060	DISTRICT ATTORNE	DNA TESTS	36450	07/08/2016	07/11/2016		57.00
US MED DISPOSAL INC	2016 101-560-340	INVESTIGATIVE /	10 CONTAINERS	1261	07/10/2016	07/11/2016		750.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - ACC	45848804	07/10/2016	07/11/2016		5.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - REB	45848804	07/10/2016	07/11/2016		1.61
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	JORDAN, LARRY	36552	07/06/2016	07/11/2016		575.00
WOLVER ENTERPRISES	2016 101-410-454	MAINT CONTRACT -	TRIMMED TREES	051816	07/06/2016	07/11/2016	301610	2,000.00
XEROX BUSINESS SERVICES	2016 101-131-235	DUE FROM CC ARCH	289570 - JUN	1278886	07/07/2016	07/11/2016		4,325.00
XEROX BUSINESS SERVICES	2016 101-403-410	PROFESSIONAL SER	289570 - JUN	1278886	07/07/2016	07/11/2016		2,456.50
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - JUN	085000600	07/08/2016	07/11/2016		286.23
XEROX CORP - TXMAS	2016 101-512-440	COPIER RENTAL	712036656 - JUN	084900925	07/08/2016	07/11/2016		251.35

126,909.82

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ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE TO BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MICRO DISTRIBUTING II,	2016 151-571-355	DRUG TESTING SUP	INTERCEPT COLLECTIO	1165038	07/07/2016	07/11/2016		22.50
MICRO DISTRIBUTING II,	2016 151-571-355	DRUG TESTING SUP	SHIPPING	1165038	07/07/2016	07/11/2016		10.96
STACY M ALLEN	2016 151-340-090	PROBATION FEES - REFUND		32962	07/08/2016	07/11/2016		1,000.00
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - 06/	46518	07/08/2016	07/11/2016		37.51
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - ACC	45848804	07/10/2016	07/11/2016		5.00
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - REB	45848804	07/10/2016	07/11/2016		.30-
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								1,075.67



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW2090, NE1040	200485196	07/06/2016	07/11/2016		364.82
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW2060	200489465	07/08/2016	07/11/2016		74.00
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW1060, NW1030	200492102	07/08/2016	07/11/2016		346.32
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW0009, NW0001, NW1	200491541	07/08/2016	07/11/2016		343.36
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NW1145	232127	07/08/2016	07/11/2016		598.64
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NE1040	232090	07/08/2016	07/11/2016		248.89
AT&TSERVICES INC.	2016 211-611-435	TELEPHONE	287236363034 05/20/	3034 - JUN 2	07/08/2016	07/11/2016		51.79
B & B WATER SUPPLY	2016 211-611-430	UTILITIES	4201 HWY 22 05/25/1	262 - JUN 20	07/07/2016	07/11/2016		100.20
GILFILLAN HARDWARE	2016 211-611-375	CULVERTS	SCREWS, BOLTS	56794/1	07/06/2016	07/11/2016		6.52
GILFILLAN HARDWARE	2016 211-611-445	REPAIRS & MAINTENANCE	16" CHAINS, CHAIN S	56531/1	07/07/2016	07/11/2016		57.98
HOLT TEXAS LIMITED	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 15 - SHIMS, ST	PIM0304579	07/06/2016	07/11/2016	301401	495.96
HOLT TEXAS LIMITED	2016 211-611-445	REPAIRS & MAINTENANCE	CREDIT	PCMO0045488	07/06/2016	07/11/2016	301401	671.64
HOLT TEXAS LIMITED	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 15 - SHIMS, ST	PIM0304356	07/06/2016	07/11/2016	301401	671.64
K & S TIRE TOWING & REC	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 007 - INSPECTI	62659	07/06/2016	07/11/2016		40.00
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NE0190	17874813	07/06/2016	07/11/2016		1,247.04
NAVARRO COUNTY ELECTRIC	2016 211-611-430	UTILITIES	192 - 4201 HWY 0022	13138301 - J	07/08/2016	07/11/2016		98.11
REPUBLIC SERVICES #069	2016 211-611-430	UTILITIES	3-0069-0052829 - JU	0069-0008192	07/07/2016	07/11/2016		162.23
SOUTHERN MARKETING AFFI	2016 211-611-325	TIRES/BLADES	MOWER BLADES	7118677	07/08/2016	07/11/2016		197.16
SOUTHERN MARKETING AFFI	2016 211-611-325	TIRES/BLADES	SHIPPING	7118677	07/08/2016	07/11/2016		29.26
SOUTHERN MARKETING AFFI	2016 211-611-325	TIRES/BLADES	DISCOUNT	7118677	07/08/2016	07/11/2016		1.97
TEXAS ASSN OF COUNTIES	2016 211-611-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		1,965.72
TEXAS ASSN OF COUNTIES	2016 211-611-428	TRAVEL/CONFERENC	2016 LEGISLATIVE CO	GRANT, JASON	07/08/2016	07/11/2016		230.00
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NE0120, NE1060, NE1	001750	07/08/2016	07/11/2016		6,922.63
VOLVO TRUCKS OF WACO	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - BUMPER B	328448	07/06/2016	07/11/2016		41.89
								13,620.55

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 212-612-376	ROAD MATERIAL	SE3110	200486067	07/07/2016	07/11/2016		5,091.20
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 233 - FUEL FIL	610282	07/06/2016	07/11/2016		69.35
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	FUEL FILTER	610266	07/06/2016	07/11/2016		32.00
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 214 - BELTS	610319	07/06/2016	07/11/2016		50.15
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - FUEL FIL	610348	07/06/2016	07/11/2016		15.50
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 228 - PLUG WIR	610226	07/06/2016	07/11/2016	301830	59.90
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 228 - WHEEL SE	610226	07/06/2016	07/11/2016	301830	47.95
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 228 - RED SILI	610226	07/06/2016	07/11/2016	301830	5.50
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - BLOWER S	610280	07/09/2016	07/11/2016		30.85
BIG H TIRE SERVICE	2016 212-612-445	REPAIRS & MAINT	UNIT 216T - MOUNTED	161478	07/06/2016	07/11/2016		25.00
CITY OF KERENS	2016 212-612-430	UTILITIES	907 NW SECOND	1205 - JUN 2	07/07/2016	07/11/2016		59.20
CUNNINGHAM CONSTRUCTION	2016 212-612-445	REPAIRS & MAINT	UNIT 201 - HAULED T	4250	07/08/2016	07/11/2016	301784	550.00
DICK MARTIN	2016 212-612-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 06/1	07/08/2016	07/11/2016		49.80
DICK MARTIN	2016 212-612-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 06/1	07/08/2016	07/11/2016		44.26
DICK MARTIN	2016 212-612-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 07/0	07/08/2016	07/11/2016		32.28
ECONO SIGNS LLC	2016 212-612-322	SIGN SUPPLIES	OBJECT MARKER LEFT	10-929991	07/08/2016	07/11/2016	301766	27.90
ECONO SIGNS LLC	2016 212-612-322	SIGN SUPPLIES	OBJECT MARKER RIGHT	10-929991	07/08/2016	07/11/2016	301766	27.80
ECONO SIGNS LLC	2016 212-612-322	SIGN SUPPLIES	NO OUTLET SIGNS	10-929991	07/08/2016	07/11/2016	301766	108.42
ECONO SIGNS LLC	2016 212-612-322	SIGN SUPPLIES	SHIPPING	10-929991	07/08/2016	07/11/2016	301766	28.60
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	SE2240 - POWERADE,	06/21/16	07/06/2016	07/11/2016		18.65
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	POWERADE	06/16/16	07/08/2016	07/11/2016		13.00
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	ICE	06/16/16	07/08/2016	07/11/2016		3.65
GILFILLAN HARDWARE	2016 212-612-495	MISCELLANEOUS	AAA BATTERIES	58419/1	07/06/2016	07/11/2016		15.99
GOOD TO GO AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - FUSES	813528	07/06/2016	07/11/2016		4.00
HOLT TEXAS LIMITED	2016 212-612-445	REPAIRS & MAINT	TRACK LOADER - KEYS	PIM00309622	07/06/2016	07/11/2016	301755	45.92
HOLT TEXAS LIMITED	2016 212-612-445	REPAIRS & MAINT	UNIT 201 - REPAIRED	WIMO0064021	07/06/2016	07/11/2016	301718	2,648.41
I 45 TIRE & WRECKER SER	2016 212-612-445	REPAIRS & MAINT	UNIT 215 - TOWED	0032375	07/07/2016	07/11/2016	301785	300.00
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	532559	07/07/2016	07/11/2016		1,464.06
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE3170	532799	07/07/2016	07/11/2016		376.36
LONESTAR WESTERN & CASU	2016 212-612-426	UNIFORMS	UNIFORMS	3602	07/08/2016	07/11/2016		186.00
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE4260, SE4100, SE4	17927668	07/07/2016	07/11/2016		5,270.91
OWEN HARDWARE INC	2016 212-612-495	MISCELLANEOUS	5" HITCH PIN	AA51642	07/06/2016	07/11/2016		6.99
PURVIS BEARING SERVICE	2016 212-612-445	REPAIRS & MAINT	CREDIT	7088859	06/08/2016	07/11/2016		12.03
PURVIS BEARING SERVICE	2016 212-612-445	REPAIRS & MAINT	UNIT 230 - 12" WHIP	7128932	07/07/2016	07/11/2016		12.63
TEXAS ASSN OF COUNTIES	2016 212-612-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		2,461.60
TIM'S TIRES & WHEELS	2016 212-612-445	REPAIRS & MAINT	UNIT 25 - INSPECTIO	060410	07/08/2016	07/11/2016		7.00
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	NE3170, AIRPORT STO	016277	07/07/2016	07/11/2016		3,652.02
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 216T - BRAKE C	23361	07/09/2016	07/11/2016		51.61
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - HOOD LAT	23332	07/08/2016	07/11/2016	301805	119.20
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 57689	JUL 2016	07/08/2016	07/11/2016		2,088.51
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 57689	JUL 2016	07/08/2016	07/11/2016		312.04
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	500 GAL GAS	542433	07/06/2016	07/11/2016	301815	934.65
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	1500 GAL DIESEL	542433	07/06/2016	07/11/2016	301815	2,805.75

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29,142.38

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	2016 213-613-430	UTILITIES	17500 FM 709	324 - JUN 20	07/07/2016	07/11/2016		38.50
FASTENAL - TXMAS	2016 213-613-445	REPAIRS & MAINT	TUBING, CONNECTORS,	TXCOS83018	07/08/2016	07/11/2016		258.25
JERRY'S TIRE HOUSE	2016 213-613-325	TIRES/BLADES	MOTOR GRADER - 1400	91214	07/06/2016	07/11/2016	301759	2,370.00
JERRY'S TIRE HOUSE	2016 213-613-325	TIRES/BLADES	UNIT 315 - 11R22.5	91053	07/08/2016	07/11/2016	301723	956.00
JERRY'S TIRE HOUSE	2016 213-613-325	TIRES/BLADES	UNIT 310 - 11R24.5	91053	07/08/2016	07/11/2016	301723	490.00
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	UNIT 335 - 9 GAL DE	INV001687	07/08/2016	07/11/2016		17.91
KEITH'S ACE HARDWARE	2016 213-613-445	REPAIRS & MAINT	UNIT 326 - 4" BOLT	43594	07/07/2016	07/11/2016		8.49
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	SE1020	17927672	07/07/2016	07/11/2016		6,193.69
MEDICAL SURGICAL & COMP	2016 213-613-494	EMPLOYEE PHYSICA	PHYSICAL - CRAWFORD	3056	06/16/2016	07/11/2016		69.50
NORTHEAST TEXAS WATER S	2016 213-613-430	UTILITIES	00300419 06/01/16 -	JUL 2016	07/07/2016	07/11/2016		35.83
O'REILLY AUTOMOTIVE STO	2016 213-613-445	REPAIRS & MAINT	UNIT 307 - HYDRAULI	0763-380265	07/06/2016	07/11/2016	301405	57.10
O'REILLY AUTOMOTIVE STO	2016 213-613-445	REPAIRS & MAINT	UNIT 304 - HYDRAULI	0763-380265	07/06/2016	07/11/2016	301405	57.10
O'REILLY AUTOMOTIVE STO	2016 213-613-445	REPAIRS & MAINT	UNIT 307 - HYDRAULI	0763-382162	07/06/2016	07/11/2016	301405	47.06
O'REILLY AUTOMOTIVE STO	2016 213-613-445	REPAIRS & MAINT	CREDIT	0763-382162	07/06/2016	07/11/2016	301405	114.20
O'REILLY AUTOMOTIVE STO	2016 213-613-445	REPAIRS & MAINT	UNIT 304 - HYDRAULI	0763-382162	07/06/2016	07/11/2016	301405	47.06
PURVIS BEARING SERVICE	2016 213-613-445	REPAIRS & MAINT	UNIT 314 - SEAL	7087016	06/26/2016	07/11/2016	301546	5.92
TEXAS ASSN OF COUNTIES	2016 213-613-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		2,606.29
TRUCK PARTS & SERVICE I	2016 213-613-445	REPAIRS & MAINT	UNIT 304 - CHAIN	23486	07/07/2016	07/11/2016	301878	118.19
WINDSTREAM	2016 213-613-435	TELEPHONE	125020441 06/25/16	0441 - JUN 2	07/08/2016	07/11/2016		111.34

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13,374.03

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	232046	07/06/2016	07/11/2016		121.82
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2160,	232094	07/07/2016	07/11/2016		1,118.30
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2160,	232069	07/07/2016	07/11/2016		1,002.52
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2160,	232084	07/07/2016	07/11/2016		618.06
BIG H TIRE SERVICE	2016 214-614-325	TIRES/BLADES	UNIT 48 - 11R24.5 T	161381	07/06/2016	07/11/2016	301762	299.17
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINT	UNIT 48 - MOUNTED 1	161381	07/06/2016	07/11/2016	301762	25.00
CITY OF BLOOMING GROVE	2016 214-614-430	UTILITIES	EAST SECOND STREET	0002 - JUN 2	07/07/2016	07/11/2016		144.49
GILFILLAN HARDWARE	2016 214-614-445	REPAIRS & MAINT	CHAIN SHARPENING, 2	56734/1	07/07/2016	07/11/2016	301667	185.86
GILFILLAN HARDWARE	2016 214-614-445	REPAIRS & MAINT	TIE DOWN	54051/1	07/08/2016	07/11/2016		14.99
HADEN'S AUTO REPAIR	2016 214-614-445	REPAIRS & MAINT	UNIT 47 - REPLACED	4384	07/06/2016	07/11/2016	301827	1,347.29
HADEN'S AUTO REPAIR	2016 214-614-445	REPAIRS & MAINT	JD MOTOR GRADER - R	4389	07/06/2016	07/11/2016	301827	1,006.08
HADEN'S AUTO REPAIR	2016 214-614-445	REPAIRS & MAINT	UNIT 43 - REPLACED	4392	07/06/2016	07/11/2016	301827	1,188.71
HICKS POST COMPANY	2016 214-614-377	BRIDGE MATERIAL	FEMA OCT - 2" X 12"	19323	07/06/2016	07/11/2016	301763	3,845.00
HICKS POST COMPANY	2016 214-614-377	BRIDGE MATERIAL	SHIPPING	19323	07/06/2016	07/11/2016	301763	200.00
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW1130,	532129	07/07/2016	07/11/2016		2,027.95
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW1160	532059	07/07/2016	07/11/2016		936.08
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW1160	531971	07/07/2016	07/11/2016		378.38
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW2040	532560	07/07/2016	07/11/2016		372.90
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW1160,	532351	07/07/2016	07/11/2016		1,673.57
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3090	533133	07/07/2016	07/11/2016		379.13
O'REILLY AUTOMOTIVE STO	2016 214-614-445	REPAIRS & MAINT	CREDIT	0763-397704	07/10/2016	07/11/2016	301617	19.43
O'REILLY AUTOMOTIVE STO	2016 214-614-445	REPAIRS & MAINT	99 DODGE - REPLACED	0763-392960	07/10/2016	07/11/2016	301617	54.38
O'REILLY AUTOMOTIVE STO	2016 214-614-445	REPAIRS & MAINT	95 FORD - REPLACED	0763-392960	07/10/2016	07/11/2016	301617	79.81
O'REILLY AUTOMOTIVE STO	2016 214-614-445	REPAIRS & MAINT	95 FORD - REPLACED	0763-392960	07/10/2016	07/11/2016	301617	19.43
PATHMARK TRAFFIC PRODUC	2016 214-614-322	SIGN SUPPLIES	4" WHITE "0"	018253	07/06/2016	07/11/2016	301654	15.00
PATHMARK TRAFFIC PRODUC	2016 214-614-322	SIGN SUPPLIES	4" WHITE "4"	018253	07/06/2016	07/11/2016	301654	15.00
PATHMARK TRAFFIC PRODUC	2016 214-614-322	SIGN SUPPLIES	4" WHITE "1"	018253	07/06/2016	07/11/2016	301654	15.00
ROMCO EQUIPMENT CO	2016 214-614-325	TIRES/BLADES	MOTOR GRADER BLADES	10170201	07/08/2016	07/11/2016		825.00
TEXAS ASSN OF COUNTIES	2016 214-614-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		2,413.40
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW1160,	016278	07/07/2016	07/11/2016		11,399.95
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2160,	001804	07/07/2016	07/11/2016		15,408.35
								47,111.16

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2016 318-516-418	FACILITIES	3027278267 05/19/16	JUN 2016	07/07/2016	07/11/2016		44.81
B & H PHOTO VIDEO TXMAS	2016 318-533-585	EQUIPMENT	SANDISK 64GB EXTREM	111960875	07/06/2016	07/11/2016	301722	34.95
B & H PHOTO VIDEO TXMAS	2016 318-533-585	EQUIPMENT	NIKON COOLPIX B500	111960875	07/06/2016	07/11/2016	301722	316.50
CITY OF ARLINGTON	2016 318-523-120	OVERTIME	BALI, MICHAEL 37 OT	APR 2016	07/06/2016	07/11/2016		1,998.35
CXTEC	2016 318-516-310	SUPPLIES	CISCO 2-PORT PHONE	6832825	07/08/2016	07/11/2016	301595	55.00
DANNIE PATRICK CAUBLE	2016 318-520-411	SERVICES	06/01/16 - 06/30/16	2016-6	07/08/2016	07/11/2016		2,990.50
DELL MARKETING L P	2016 318-516-585	EQUIPMENT	LATITUDE E5550/5550	XJXMT37F2	07/08/2016	07/11/2016	301594	4,719.06
DELL MARKETING L P	2016 318-516-585	EQUIPMENT	MINI ADAPTER	XJXPK97D2	07/08/2016	07/11/2016	301594	146.94
DISTRICT ATTORNEY 47TH	2016 318-533-120	OVERTIME	WILSON, VERN 3 OT	MAY 2016	07/06/2016	07/11/2016		110.61
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-458-98129	07/06/2016	07/11/2016		126.14
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-466-22665	07/07/2016	07/11/2016		24.46
GEXA ENERGY - HOUSTON	2016 318-516-418	FACILITIES	8404 ESTERS BLVD 05	21374630-4	07/08/2016	07/11/2016		2,615.61
OFFICE BOY, LTD	2016 318-516-411	SERVICES	RELOCATED & INSTALL	42823	07/06/2016	07/11/2016	255031	31,545.00
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	COPY PAPER	844788698001	07/08/2016	07/11/2016	301749	37.49
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	2 PORT USB PRINTER	844788866001	07/08/2016	07/11/2016	301749	91.91
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	HP 82 INK	843075620001	07/08/2016	07/11/2016	301685	46.09
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	HP INK	843075372001	07/08/2016	07/11/2016	301685	193.46
OFFICE DEPOT INC-TXMAS	2016 318-533-585	EQUIPMENT	FUJITSU FI-7160 SCA	843565778001	07/08/2016	07/11/2016	301700	3,497.04
OFFICE DEPOT INC-TXMAS	2016 318-524-310	SUPPLIES	BELKIN FLIP SWITCH	843911286001	07/08/2016	07/11/2016	301705	75.98
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	25' CAT6 CABLE	843972530001	07/08/2016	07/11/2016	301720	26.38
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	15' USB CABLE	845212430001	07/08/2016	07/11/2016	301756	37.76
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	CD/DVD LABELS	845256444001	07/08/2016	07/11/2016	301768	87.70
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	USB DVD BURNER	845256147001	07/08/2016	07/11/2016	301768	312.45
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	THERMAL LAMINATOR	845453078001	07/08/2016	07/11/2016	301771	104.14
OMNI PROFESSIONAL SERVI	2016 318-516-412	SERVICES	06/16/16 - 06/30/16	2016-12	07/08/2016	07/11/2016		3,774.08
POTTER COUNTY SHERIFF	2016 318-533-120	OVERTIME	SIMPSON, KC 3.5 OT	MAY 2016	07/07/2016	07/11/2016		130.40
REPUBLIC SERVICES #794	2016 318-516-418	FACILITIES	8404 ESTERS BLVD -	0794-0111851	07/08/2016	07/11/2016		243.23
RUTH ASTON	2016 318-517-412	SERVICES	06/16/16 - 06/30/16	2016-12	07/07/2016	07/11/2016		2,699.63
SUDDENLINK	2016 318-521-411	SERVICES	100001-8626-7103223	06/24/16	07/08/2016	07/11/2016		330.11
SUMPTER SERVICES LLC	2016 318-515-412	SERVICES	06/16/16 - 06/30/16	2016-12	07/07/2016	07/11/2016		7,790.40
SUMPTER SERVICES LLC	2016 318-520-428	TRAVEL	2016 FINANCIAL MANA	REIMB - 07/0	07/08/2016	07/11/2016		893.26
TARRANT COUNTY	2016 318-523-120	OVERTIME	MCFARLAND, SHANNON	MAY 2016	07/06/2016	07/11/2016		1,216.02
TERMINIX	2016 318-516-418	FACILITIES	548336	356164614	07/08/2016	07/11/2016		72.60
TEXAS ASSN OF COUNTIES	2016 318-533-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		39.18
TEXAS ASSN OF COUNTIES	2016 318-515-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		176.74
TEXAS ASSN OF COUNTIES	2016 318-517-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		352.66
TEXAS ASSN OF COUNTIES	2016 318-516-206	WORKERS COMPENSA	07/01/16 - 09/30/16	134804	07/08/2016	07/11/2016		98.36
TULSA POLICE DEPT	2016 318-531-120	OVERTIME	FRANCETIC, DALE 7 O	MAY 2016	07/08/2016	07/11/2016		388.22
VERIZON WIRELESS INC	2016 318-521-310	SUPPLIES	613180096-00001 05/	9767380252	07/08/2016	07/11/2016		199.96
VERIZON WIRELESS INC	2016 318-521-411	SERVICES	613180096-00001 05/	9767380252	07/08/2016	07/11/2016		1,041.60
VERIZON WIRELESS INC	2016 318-521-411	SERVICES	613180096-00001 05/	9767380252	07/08/2016	07/11/2016		1.99

70,646.67



07/11/2016 02:27:10

CAPITAL PROJECTS

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 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	06/16/16 - 06/30/16	36	07/07/2016	07/11/2016		4,166.67
								----- 4,166.67
								TOTAL PAYABLES 306,208.57

#10  
 STATE OF TEXAS  
 COUNTY OF NAVARRO  
 PRECINCT NO. 2

### ANNUAL ROAD REPORT

1. Condition of each road, culvert and bridge in the precinct:

Roads are in fair condition, but excessive rainfall in the last 13 months has made it impossible to maintain at desired level. A number of culverts are to be replaced. Two bridges SE 3040, and SE 0120 are to be replaced by the Federal Funded Off-System Bridge program

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:

The maintenance will require approximately \$500,000.00 to return roads to pre-disaster conditions

3. Number of traffic control devices in the precinct defaced or torn down:

5-10 this is a continuing problem

4. Any new road that should be opened in the precinct:

None

5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:

We have approximately 16 culverts left to install and other repairs will total approximately \$50,000.00

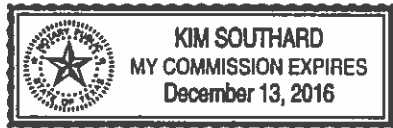
All foregoing responses are submitted to the best of the Precinct Commissioners' knowledge.

Submitted by the undersigned on this 8<sup>th</sup> day of July, 2016

Neil Martin  
Navarro County Commissioner, Precinct 2

Subscribed and sworn to, before me, the undersigned authority, this 8<sup>th</sup> day of July 2016

Kim Southard  
Notary Public, State of Texas



Kim Southard  
Printed Name:



Submitted by the undersigned on this 30<sup>th</sup> day of JUNE, 2016.

*Carrie Olson*  
Navarro County Commissioner, Precinct 4

Subscribed and sworn to, before me, the undersigned authority, this 30<sup>th</sup> day of June, 2016.

*K Southard*  
Notary Public, State of Texas



*Kim Southard*  
Printed Name:

#1

3507

# 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

June 2nd, 2016

5:00 P.M.

The meeting was called to order with six members present.

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

Chairman Jacobson – present	Vice Chairman Schoppert – present
John Smith - present	Bob McStay – present
Carroll Sigman – absent	Kyle Roach - absent
Vicki Farmer – present	Jeff Smith - present
Clay Jackson – present	Kenneth Guard – present
Kit Herrington - present	Caleb Jackson – absent
Roy Lynn McCain – present	Barbara Moe - absent

Item #2 on the agenda was consideration of the minutes of the March 3rd, 2016 Planning and Zoning meeting. Motion to approve by Commissioner Kit Herrington, second by Commissioner Vickie Farmer, all voted aye.

Item #3 on the agenda was consideration of a re-plat of Chandler’s Landing, Lots 16 and ½ of 15 for Michael Sulak. Motion to approve, contingent on approval from Tarrant Reginal Water District, by Commissioner Jeff Smith, second by Commissioner Clay Jackson, all voted aye.

Item #4 on the agenda was consideration of a re-plat of Sweetwater Ranch, combing Lots 105 and part of 106 for Brodie Rhodes. Motion to table Item#4 for further review by Commissioner John Smith, second by Commissioner Jeff Smith, all voted aye.

Item #5 on the agenda was the Chairman’s Report.  
No report

Adjourn.

#12

# 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. BAUER  
ROBERT J. BODSCH, SR.  
DEPUTY DIRECTORS



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

24 June 2016

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

RE: Public Assistance Grant, DR 4255 Severe Winter Storms, Tornados,  
Straight-line Winds, and Flooding  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4255-PW- 00182(0)  
Project Title: NAV103C - Pct. #1, ROADS  
Period of Performance: 9 February 2016 to 9 August 2017

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

PA-06-TX-4255-PW-00182(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	22 June 2016	\$48,209.10	75%	\$36,156.83	25%	\$12,052.27

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.

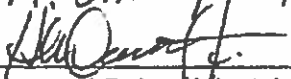
Signing and returning this award letter indicates Subrecipient's acceptance of the scope of the subaward, the ability to pay the state match and all grant terms and conditions outlined in the attached documents.

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.

H. M. DAVENPORT, Jr.  
  
\_\_\_\_\_  
Designated Subrecipient Agent  
NAVARRO CO JUDGE

6-27-16  
\_\_\_\_\_  
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](mailto: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  
512/424-2000

www.dps.texas.gov

STEVEN C. McCRAW  
DIRECTOR  
DAVID G. BAKER  
ROBERT J. BOOSCH, SR.  
DEPUTY DIRECTORSCOMMISSION  
A. CYNTHIA LEON, CHAIR  
MANNY FLORES  
FAITH JOHNSON  
STEVEN P. MACH  
RANDY WATSON

24 June 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363RE: Public Assistance Grant, DR 4255 Severe Winter Storms, Tornados,  
Straight-line Winds, and Flooding  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4255-PW- 00174(0)  
Project Title: NAV102C - Road Damaged Navarro Co. Precinct 1  
Period of Performance: 9 February 2016 to 9 August 2017A Disaster Assistance subgrant has been awarded by Texas Division of Emergency  
Management (TDEM).

PA-06-TX-4255-PW-00174(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	22 June 2016	\$27,413.28	75%	\$20,559.96	25%	\$6,853.32

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. DAVENTPORT, Jr

6-27-16

Designated Subrecipient Agent

Date

NAVARRO CO. Judge

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ATTACHMENTS: Scope of Work  
Terms and Conditions

# TEXAS DEPARTMENT OF PUBLIC SAFETY

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

512/424-2080

www.dps.texas.gov



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



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

24 June 2016

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

RE: Public Assistance Grant, DR 4255 Severe Winter Storms, Tomados,  
Straight-line Winds, and Flooding  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4255-PW- 00173(0)  
Project Title: NAV101C - Road Damaged Navarro Co. Precinct 1  
Period of Performance: 9 February 2016 to 9 August 2017

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

PA-06-TX-4255-PW-00173(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	22 June 2016	\$11,124.28	75%	\$8,343.21	25%	\$2,781.07

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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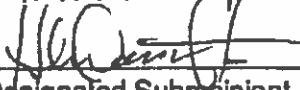
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H.M. DAUENPONT, Jr.



6-27-16

Designated Subrecipient Agent

Date

NAVARRO CO. JUDGE

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ATTACHMENTS: Scope of Work  
Terms and Conditions

# 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  
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DAVID G. BAKER  
ROBERT J. BODISCH, SR.  
DEPUTY DIRECTORS



COMMISSION  
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24 June 2016

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

RE: Public Assistance Grant, DR 4255 Severe Winter Storms, Tornados,  
Straight-line Winds, and Flooding  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4255-PW- 00097(0)  
Project Title: NAV301C - PRECINCT 3 ROADS  
Period of Performance: 9 February 2016 to 9 August 2017

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

PA-06-TX-4255-PW-00097(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	10 June 2016	\$33,881.97	75%	\$25,411.48	25%	\$8,470.49

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

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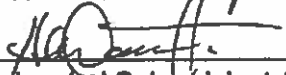
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H.M. Davenport, Jr.



6-27-16

Designated Subrecipient Agent

Date

NAVARRO Co. Judge

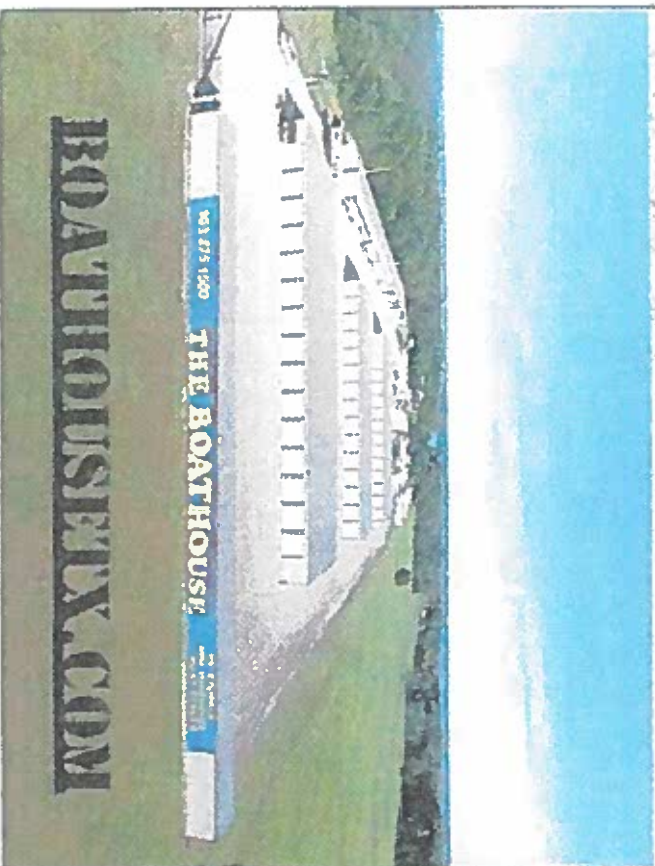
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ATTACHMENTS: Scope of Work  
Terms and Conditions

#14

# THE BOATHOUSE RV PARK & STORAGE

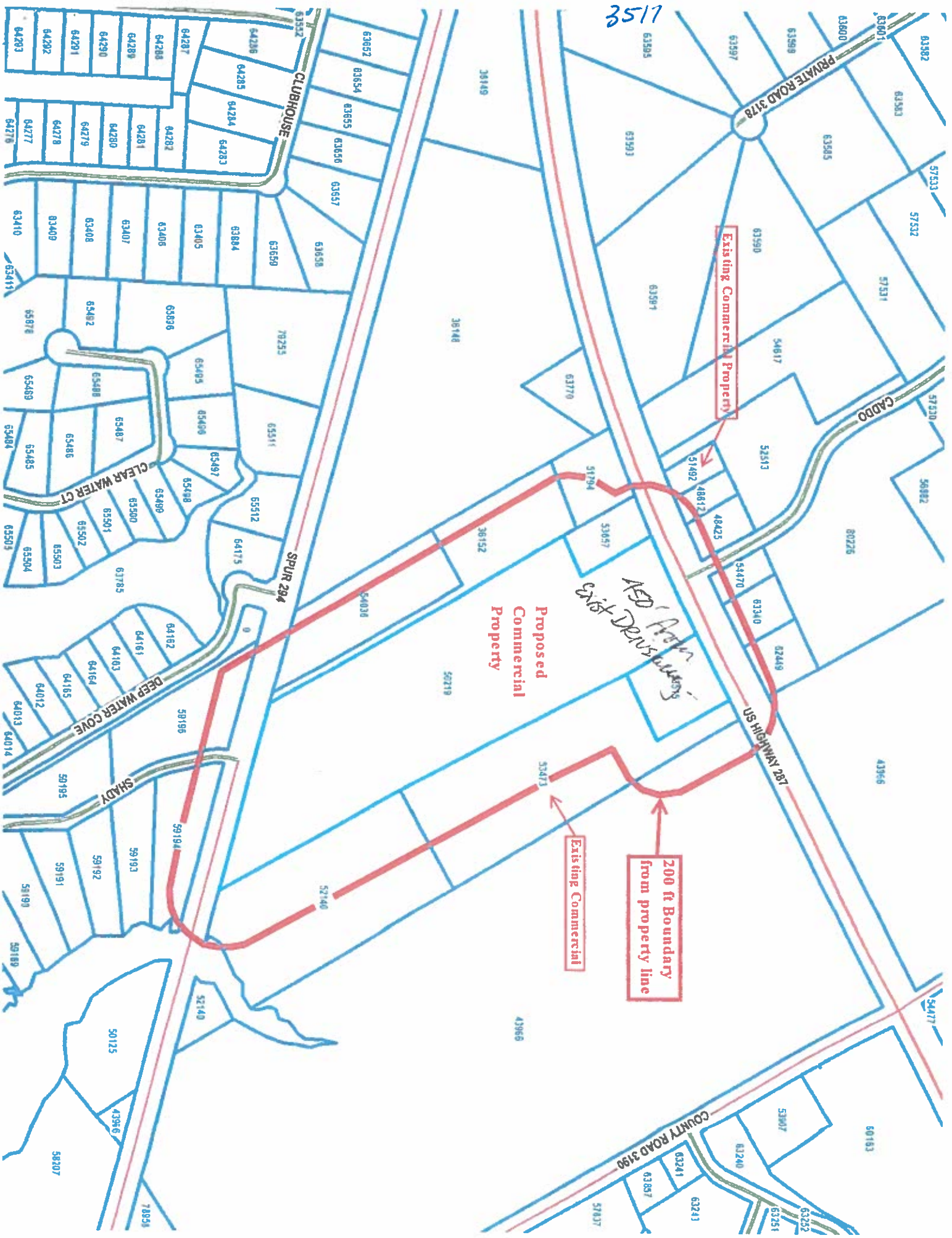


[BOATHOUSERV.COM](http://BOATHOUSERV.COM)

903-875-1500



3517



Existing Commercial Property

Proposed Commercial Property

200 ft Boundary from property line

Existing Commercial

AED from Exist. Demolition



#15

EXHIBIT B (continued)

BID SCHEDULE (Sheet 1 of 1)

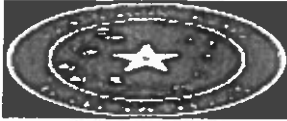
GRAYS CREEK WATERSHED  
Flood Prevention Structure Site 1  
Navarro County, Texas

Item No.	Work or Material	Const Spec. No.	Quantity	Unit	Unit Price	Amount
1	Pollution Control	5	1	LS	\$ xxxxxxxx	\$ 3500 <sup>00</sup>
2	Sediment Filters	5	365	LF	\$ 6.00 \$ xxxxxxxx	\$ 2190 <sup>00</sup>
3	Vegetation, Seeding	6	1	AC	\$ 5000 <sup>00</sup>	\$ 5000 <sup>00</sup>
4	Construction Surveys	7	1	LS	\$ xxxxxxxx	\$ 5000 <sup>00</sup>
5	Mobilization and Demobilization	8	1	LS	\$ xxxxxxxx	\$ 35000 <sup>00</sup>
6	Excavation, Common	21	706	CY	\$ 10 <sup>00</sup>	\$ 7060 <sup>00</sup>
7	Earthfill, Standard	23	676	CY	\$ 12 <sup>00</sup>	\$ 8112 <sup>00</sup>
8	Drainfill	24	80	CY	\$ 65 <sup>00</sup>	\$ 5200 <sup>00</sup>
9	Concrete, Structural	32	8.9	CY	\$ 1512 <sup>00</sup>	\$ 13358 <sup>00</sup>
10	Plastic Pipe	45	100	LF	\$ 12 <sup>00</sup>	\$ 1200 <sup>00</sup>
11	Rock Riprap	61	985	TN	\$ 110 <sup>00</sup>	\$ 108350 <sup>00</sup>
12	Chain Link Fence	91	65	LF	\$ 30 <sup>00</sup>	\$ 1950 <sup>00</sup>
13	Contract Quality Control	94	1	LS	\$ xxxxxxxx	\$ 15000 <sup>00</sup>
14	Flowable Fill	424	12	CY	\$ 749 <sup>75</sup>	\$ 8997 <sup>00</sup>
15	Concrete Grout for Riprap	462	57.3	CY	\$ 250 <sup>00</sup>	\$ 14325 <sup>00</sup>
<b>TOTAL BID .....</b>					<b>\$</b>	<b>231,254<sup>00</sup></b>

---- END OF BID SCHEDULE ----

#11.

3519



Butch Warren <dwarren@navarrocounty.org>

**670C Service Estimate**

1 message

Boren, Jennifer A <JBoren@rdoequipment.com>

Tue, Jun 28, 2016 at 4:19 PM

To: "dwarren@navarrocounty.org" <dwarren@navarrocounty.org>

Butch,

Attached is the service estimate we spoke about. As I was telling you, this is a beginning estimate, for the hydraulic problem, we do not know what other issues we may find after the hydraulic pump is replaced. It turns out that the hydraulic pump for your machine is proprietary to John Deere and will not be available to ship until July 28<sup>th</sup>. Please call me with any questions you have and let me know how you would like to proceed.

*obsolete*

Thank you,

Jennifer Boren  
Customer Service Advisor  
RDO Equipment Co.  
215 E. Enterprise Blvd.  
Hewitt, TX  
254-640-1798 cell  
254-666-3900 store

**RECEIVED**  
**JUN 28 2016**  
**NAVARRO COUNTY**  
**AUDITOR'S OFFICE**

006416 670C.PDF  
167K



RDO Equipment Co.  
 215 Enterprise Blvd.  
 PO Box 128  
 Hewitt, TX 76643

Phone: 254-666-3900 • Fax: 254-666-7466

Service Manager: HW.Service@rdoequipment.com  
 General Manager: HW.GenMgr@rdoequipment.com  
 www.rdoequipment.com

Ship to: N/A

Invoice to: NAVARRO COUNTY PCT #3  
 NAVARRO CITY COURTHOUSE  
 601 NORTH 13TH STE 6  
 CORSICANNA TX 75110

Branch HW - WACO, TX		
Date 06/28/2016	Time 16:16:50 (O)	Page 1
Account No. 3033003	Phone No. 9036543095	Estimate No. 006416
Ship Via	Purchase Order PEND	
		Salesperson AWB

ESTIMATE EXPIRY DATE: 07/27/2016

**SERVICE ESTIMATE**

Estimate does not include any additional labor, parts, machining, any freight charges or any applicable sales tax. If additional repairs are required, which may become evident after work has been initiated, an addendum to the work order will be provided to the customer listing additional charges for repairs and repair time frames. These repairs will not be performed until the customer authorizes such repairs.

\*\*\*\*\* Segment 01 \*\*\*\*\*

Stock #: T0016864 75CM3 HYD PUMP, 14' MLBD, LO MS #: DW670CH578162  
 Make: JD Model: 670CH F  
 Is to have the following work done

MAIN HYDRAULIC PUMP, REPLACE

Part#	Description	Qty	Price	Amount
AT191634	HYDRAULIC	1	5779.41	5779.41
YZ105209	SHAFT	1	140.22	140.22
F37030242	O-RING	1	5.08	5.08
F37030250	O-RING	1	5.56	5.56
TY22062	HY-GARD	6	37.59	225.54

MISCELLANEOUS CHARGES:	Description	Price	Amount
	SRC ACC/HAZ MAT	105.00	105.00

Parts: 6155.81  
 Labor: 1500.00  
 Miscellaneous: 105.00  
 Subtotal: 7760.81

Authorization: \_\_\_\_\_

Stocked parts can be returned within 30 days with copy of invoice. Special order parts \$20.00 and up may be returned within 30 days with copy of invoice. 20% restock charge will apply to all special order parts. All sales are final on special order non-returnable parts. All parts must be new, uninstalled and in original packaging. No returns on electrical components. No refunds on freight charges.

SIGNATURE \_\_\_\_\_

TERMS AND CONDITIONS: All invoices are due Net-20 days from the invoice date or in accordance with the terms of your account agreement. Please refer to your finance agreement for details.



RDO Equipment Co.  
 215 Enterprise Blvd.  
 PO Box 128  
 Hewitt, TX 76643

Phone: 254-666-3900 • Fax: 254-666-7466

Service Manager: HW.Service@rdoequipment.com  
 General Manager: HW.GenMgr@rdoequipment.com  
 www.rdoequipment.com

Ship to: N/A

Invoice to: NAVARRO COUNTY PCT #3  
 NAVARRO CITY COURTHOUSE  
 601 NORTH 13TH STE 6  
 CORSICANNA TX 75110

Branch HW - WACO, TX		
Date 06/28/2016	Time 16:16:50 (O)	Page 2
Account No. 3033003	Phone No. 9036543095	Estimate No. 006416
Ship Via PEND		Purchase Order
		Salesperson AWB

ESTIMATE EXPIRY DATE: 07/27/2016

**SERVICE ESTIMATE**

\*\*\*\*\* Segment 02 \*\*\*\*\*

HYDRAULIC DIAGNOSTICS

MISCELLANEOUS CHARGES:	<u>Description</u>	<u>Price</u>	<u>Amount</u>
	SRC ACC/HAZ MAT	28.44	28.44

Labor:	406.25
Miscellaneous:	28.44
Subtotal:	434.69
Parts:	6155.81
Labor:	1906.25
Miscellaneous:	133.44
TOTAL:	8195.50

Authorization: \_\_\_\_\_

Stocked parts can be returned within 30 days with copy of invoice. Special order parts \$2000 and up may be returned within 30 days with copy of invoice. 20% restock charge will apply to all special order parts. All sales are final on special order non-returnable parts. All parts must be new, uninstalled and in original packaging. No returns on electrical components. No refunds on freight charges.

\_\_\_\_\_  
SIGNATURE

TERMS AND CONDITIONS: All invoices are due Net-20 days from the invoice date or in accordance with the terms of your account agreement. Please refer to your finance agreement for details.

#18

RECEIVED

NAVARRO COUNTY  
REPORT OF PERSONAL EXPENSES RELATION TO COUNTY BUSINESS  
AND TRAVEL RECONCILIATION FOR REIMBURSEMENT

JUN 29 2016

EFFECTIVE JANUARY 11, 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

NAME: GAIL Smith DEPARTMENT: Tax Office

PURPOSE OF TRAVEL: 82nd Annual TACA Conf - Recon  
Annual Tax Assessor/Collector Assn Conference Training

PERIOD COVERED BY THIS REQUEST:

FROM: June 12, 2016 TO: June 16, 2016 Reimb - 06/28/16

DATE	TRAVEL FROM	TRAVEL TO	NO MILES	AIRFARE/ CAR RENT	LODGING	MEALS	MISC	DAILY TOTAL	
6-12-16	Corsicana	Waco	54.75		105.09	38.25 34.50		179.59	143.34
6-13-16					123.17	46.50		169.17	174.17
6-14-16					123.17	46.50		169.17	174.17
6-15-16					123.17	46.50		169.17	174.17
6-16-16	Waco	Corsicana	54.75			38.25 34.50		34.50	38.25
TOTALS				-	474.60	207.00	-	704.10	
TOTAL MILEAGE			109.4	0.54		229.50		58.86	59.08
TOTAL EXPENSES								740.46	763.18

COUNTY AUDITOR'S USE ONLY	
ACCT:	101-499-428
VENDOR:	4985
APPR:	4NR

LESS: REQUESTED TRAVEL ADVANCE

CK# \_\_\_\_\_ Date: \_\_\_\_\_

CK# \_\_\_\_\_ Date: \_\_\_\_\_

CK# \_\_\_\_\_ Date: \_\_\_\_\_

REIMBURSEMENT DUE EMPLOYEE / (AMOUNT DUE COUNTY) 740.46 763.18

The undersigned certifies that the information contained herein is true and correct, is reasonable, within the employee's normal job assignment, and necessary for County business.

Gail Smith 6/28/16  
EMPLOYEE SIGNATURE DATE

Gail Smith 6/28/16  
OFFICEHOLDER SIGNATURE DATE



4259 North I-35 • Waco, TX 76705  
 Phone (254) 412-1999 • Fax (254) 412-0395



SMITH, GAIL XXX WACO TX 76705 UNITED STATES OF AMERICA	name address	room number: 303/KXPL arrival date: 6/12/2016 6:01:00 PM departure date: 6/13/2016 adult/child: 1/0 room rate: 93.00	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
---	-----------------	--	---

Confirmation Number: 85803015  6/13/2016	Rate Plan: CVS HH # AL: Car:  Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/>  signature:
--	---

date	reference	description	amount
6/12/2016	1472137	GUEST ROOM	\$93.00
6/12/2016	1472137	STATE HOTEL TAX	\$5.58
6/12/2016	1472137	CITY TAX	\$6.51
		WILL BE SETTLED TO MC*9107	\$105.09
		EFFECTIVE BALANCE OF	\$0.00

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no. 458445 A
card member name	authorization	initial
establishment no. and location COMENTS WELCOMED: GM@HAMPTONWACONORTH.COM	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	

3524



HILTON WACO  
113 S. University Parks Drive | Waco, Texas | 76701  
T: 254 754 8484 | F: 254 752 2214  
W: hilton.com

NAME AND ADDRESS:

SMITH, GAIL  
XX  
AUSTIN TX XXXXX  
UNITED STATES OF AMERICA

Room: 715/K1D  
Arrival Date: 6/13/2016 1:55:00 PM  
Departure Date: 6/16/2016 11:26:00 AM

Adult/Child: 1/0  
Room Rate: 109.00

Rate Plan: TACA  
HH #  
AL:  
Car:

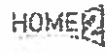
Confirmation Number: 3227578533

6/16/2016



DATE	REFERENCE	DESCRIPTION	AMOUNT
6/13/2016	2041285	GUEST ROOM	\$109.00
6/13/2016	2041285	STATE TAX	\$6.54
6/13/2016	2041285	CITY TAX	\$7.63
6/14/2016	2041628	GUEST ROOM	\$109.00
6/14/2016	2041628	STATE TAX	\$6.54
6/14/2016	2041628	CITY TAX	\$7.63
6/15/2016	2041729	MC *9107	(\$246.34)
6/15/2016	2041976	GUEST ROOM	\$109.00
6/15/2016	2041976	STATE TAX	\$6.54
6/15/2016	2041976	CITY TAX	\$7.63
6/16/2016	2042144	MC *9107	(\$123.17)
		**BALANCE**	\$0.00

Handwritten notes: 123.17, 123.17, 123.17



ACCOUNT NO. MC *9107	DATE OF CHARGE 6/16/2016	FOUO NO./CHECK NO. 510406 A
CARD MEMBER NAME SMITH, GAIL	AUTHORIZATION 03085E	INITIAL
ESTABLISHMENT NO. & LOCATION	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE	TOTAL AMOUNT	-123.17
MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.		PAYMENT DUE UPON RECEIPT

3525

601 N 13th St, Corsicana, TX to 100 Washington Avenue, Waco, TX... <https://www.google.com/maps/dir/601+N+13th+St,+Corsicana,+TX>

601 N 13th St, Corsicana, TX to 100 Washington Avenue, Waco, TX

Drive 54.7 miles, 1 h 2 min

601 N 13th St  
Corsicana, TX 76731

↑ 1. Head southeast on N 13th St toward W 1st Ave  
32 s (0.1 mi)

Follow TX-31 W/State Hwy 31 W to TX-299 Spur W/Bellmead Dr in Bellmead  
55 min (52.2 mi)

↘ 2. Turn right at the 2nd cross street onto W 2nd Ave  
1.6 mi

↑ 3. Continue onto TX-22 W  
367 ft

↙ 4. Turn left onto N 37th St/NW Co Rd 1010  
69 ft

↘ 5. Turn right onto W 2nd Ave  
0.9 mi

↙ 6. Turn left onto N 45th St  
0.5 mi

↘ 7. Turn right onto TX-31 W/W 7th Ave/State Hwy 31 W  
ⓘ Continue to follow TX-31 W/State Hwy 31 W  
49.1 mi

Continue on TX-299 Spur W. Take Elm Ave to Washington Ave W in Waco  
7 min (2.4 mi)

↙ 8. Slight left onto TX-299 Spur W/Bellmead Dr  
ⓘ Continue to follow TX-299 Spur W  
0.8 mi

↙ 9. Turn left onto Interstate 35 Frontage Rd  
0.2 mi

↘ 10. Keep right to continue on Elm Ave  
1.2 mi

↑ 11. Continue onto Washington Ave W  
ⓘ Destination will be on the left  
0.2 mi

100 Washington Ave  
Waco, TX 76798



3526

Proof

TAX ASSESSOR-COLLECTORS ASSOCIATION OF TEXAS

82<sup>ND</sup> ANNUAL

**Gail** ✓

Gail Smith

Tax Assessor Collector

Navarro County

Tax Assessor-Collectors Association of Texas

**New TAC**

**Host Region**

#20

0521

Date: 7/5/2016  
Invoice: # Nav-001

BIZZY BEAR INSTALLATIONS, INC.  
3101 Apollo Road  
Garland, TX 75044-6117  
PH/FAX: 972-495-4044  
bizzybarry1@verizon.net

County Clerk,  
Navarro County  
PO Box 423  
Corsicana, TX 75110-0423  
Attn: Sherry Dowd

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
Barry	County Clerk Quote #132	Net 30	
1 each	Mobile Book Storage System		\$48,845.00



**Subtotal**      \$48,845.00  
**TAX**            exempt  
**Total**         \$48,845.00

*Thank you for your business!*

#21

5500

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

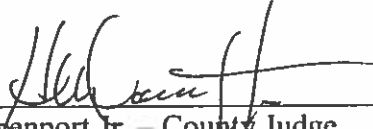
COUNTY OF NAVARRO

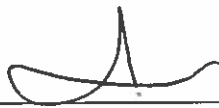
Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Richard Martin, Commissioner Pct. 2, Honorable David Warren,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

I, Ryan Douglas, the Navarro County Treasurer, on this 11th day of July, 2016 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on May 31, 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 11th day of July, 2016.

  
\_\_\_\_\_  
H. M. Davenport Jr. - County Judge

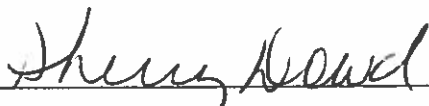
  
\_\_\_\_\_  
Jason Grant - Commissioner Pct 1

  
\_\_\_\_\_  
Richard Martin - Commissioner Pct 2

  
\_\_\_\_\_  
David Warren - Commissioner Pct 3

  
\_\_\_\_\_  
James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 11th day of July , 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.

  
\_\_\_\_\_  
Sherry Dowd - Navarro County Clerk


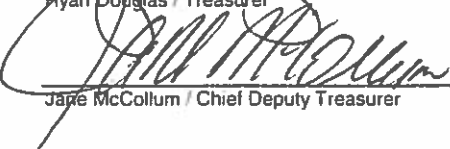


3527

**NAVARRO COUNTY, TEXAS  
REPORT OF CASH AND INVESTMENTS  
FOR THE MONTH OF MAY, 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	10,225,852.44	2,621,330.89	4,509.35	2,189,181.83	10,662,510.85	826,893.05	-	372.50	827,265.55	11,489,776.40
COMMUNITY SUPERVISION	251,183.24	44,939.40	101.64	83,437.94	212,786.34	91,518.87	-	41.24	91,560.11	304,346.45
JUVENILE PROBATION	78,025.09	30,882.00	32.06	26,741.66	82,197.49	85,041.18	-	16.19	85,057.37	118,154.81
FLOOD CONTROL	1,128,711.66	3,374.35	477.33	10,900.00	1,121,663.34	2,184.14	-	0.93	2,125.07	1,123,788.41
ROAD & BRIDGE - PCT 1	558,613.61	108,791.62	241.23	136,095.10	531,551.36	30,832.87	-	13.80	30,846.67	562,198.03
ROAD & BRIDGE - PCT 2	362,915.29	67,884.45	149.63	107,046.37	323,903.00	75,064.38	-	34.23	75,098.61	399,901.59
ROAD & BRIDGE - PCT 3	293,097.92	67,250.05	125.38	72,084.68	268,388.67	64,183.87	-	29.28	65,013.15	353,401.82
ROAD & BRIDGE - PCT 4	103,850.44	61,967.43	30.91	140,332.61	25,516.17	75,257.70	-	33.90	75,271.60	100,787.77
H.I.D.T.A.	42,599.67	286,064.53	25.19	266,541.47	62,147.92	-	-	-	-	62,147.92
H.I.D.T.A. SEIZURE	14,094.04	-	5.97	-	14,100.01	1,669.93	-	0.63	1,670.56	15,770.57
DEBT SERVICE	430,894.16	7,550.41	125.43	270,000.00	168,570.00	2,146.38	-	0.93	2,147.31	170,717.26
CAPITAL PROJECTS	6,126.39	-	2.59	-	6,128.98	10,187.78	-	4.64	10,172.40	16,301.38
SHERIFF SEIZURE	150,531.01	-	63.69	431.47	150,103.23	148,628.78	-	66.99	148,695.77	298,799.99
DISTRICT ATTY FORF	72,220.52	13,289.00	33.31	9,302.30	76,240.53	110,544.37	-	49.81	110,594.18	186,834.71
HEALTH INSURANCE	297,282.86	257,282.03	35.01	517,631.98	36,967.92	11,771.46	-	5.28	11,776.74	48,744.66
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,116.92	-	0.93	2,116.85	2,116.85
TRUST	1,522,625.78	49,124.24	679.63	36,655.61	1,535,774.04	258,032.83	-	116.27	258,149.10	1,793,922.64
LAKE TRUST	235.07	-	0.10	-	235.17	93,703.49	-	42.24	93,745.73	93,980.90
REVOLVING & CLEARING	1,521,200.50	329,416.57	665.73	236,825.53	1,614,457.27	751.47	-	0.31	751.78	1,615,209.05
PAYROLL FUND	13,798.95	744,415.19	38.40	745,610.48	12,642.06	-	-	-	-	12,642.06
DISBURSEMENT FUND	55,773.12	2,574,103.11	186.11	2,574,197.30	55,875.04	-	-	-	-	55,875.04
2014 GO BONDS	30,142.22	334,174.60	43.72	190,985.07	173,375.47	-	-	-	-	173,375.47
<b>TOTAL</b>	<b>17,159,773.98</b>	<b>7,601,839.87</b>	<b>7,582.41</b>	<b>7,614,061.40</b>	<b>17,155,134.86</b>	<b>1,842,828.63</b>	<b>-</b>	<b>830.09</b>	<b>1,843,658.72</b>	<b>18,998,793.78</b>

INTEREST EARNED:	CURRENT MONTH	YTD
	8,412.50	53,484.98

  
 Ryan Douglas / Treasurer  
  
 Jane McCollum / Chief Deputy Treasurer

6/15/16  
 Date  
 6-15-16  
 Date