

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 25th day of July, 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. 10:00A.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-Liz Smith, Jackie King-TYC, & Janice Barlow-TYC

PG 3539

Consent Items

Motion to approve consent item 5-6 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 07/15/16)
6. Motion to approve Election Judges for 2017 & 2018

TO WIT PG 3540-3560

TO WIT PG 3561-3562

Action Items

7. No action taken on Burn Ban, remains off
8. Motion to approve Property Tax Collections Report for June 2016, Gail Smith by Comm. Olsen sec by Comm. Warren
Carried unanimously
9. Motion to approve Treasurer's Report for June 2016, Ryan Douglas by Comm. Grant Sec by Comm. Martin
Carried unanimously
10. Motion to approve allowing MEN Water Supply Corporation to Cross SECR 3020, Pct. 2 by Comm. Martin sec by Grant
Carried unanimously

TO WIT PG3563-3568

TO WIT PG 3569-3570

TO WIT PG3571-3579

11. Motion to approve maintenance for Richland, Chambers and Grays sites from Greenlander LLC in the amount of \$50,855.00 for Flood Control by Comm. Olsen Sec by Comm. Grant TO WIT PG 3580-3581
Carried unanimously
12. Motion to approve accepting Wes Publishing Corporation (Thomas Reuters) Order Form for District Judge by Comm. Grant sec by Comm. Warren
Carried unanimously TO WIT PG 3582-3583
13. No action taken to approve proposals for structural beam for courthouse vault
14. Motion to approve 1113 Architects Inc. substantial completions of courthouse restoration by Comm. Martin sec by Comm. Grant TO WIT PG 3584-3591
Carried unanimously
15. 10:40 Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Warren
Carried unanimously

11:13 Motion to come out of Executive Sessions by Comm. Olsen sec by Comm. Warren
Carried unanimously
16. Motion taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property to ask for extension of time to seek qualified public use for the facility TJJD by Comm. Grant sec by Comm. Warren
Carried unanimously
17. No action taken on Commissioners Court Resolution requesting the transfer to Navarro County of the local Texas Juvenile Justice Department facility (commonly known as the Corsicana State Home)
18. Motion to adjourn by Comm. Martin sec by Comm. Grant
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for July 25th , 2016.

Signed 25th day of July 2016


Sherry Dowd, County Clerk



44

5059

NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 7/25/14

NAME	SUBJECT
1. <u>Smith</u>	_____
2. _____	_____
3. <u>Jackie King</u>	<u>Texas Youth Facility</u>
4. <u>Garnie Barlow</u>	<u>11</u>
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	2016 101-410-435	TELEPHONE	312177 07/07/16 - 0	4248673	07/20/2016	07/25/2016		4,787.14
ACCESS POINT, INC	2016 101-560-435	TELEPHONE - CRIM	312177 07/07/16 - 0	4248673	07/20/2016	07/25/2016		63.32
AMERICAN FORENSICS LLC	2016 101-406-407	AUTOPSY	KOHAMA, XAVIER	2031	07/20/2016	07/25/2016		1,200.00
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	P265/60R17 TIRES	S077316120	07/19/2016	07/25/2016	301890	1,408.32
ANGUS VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		600.00
ANIMAL CARE CLINIC	2016 101-512-385	COUNTY FARM	RABIES TESTING	161870	07/19/2016	07/25/2016	300408	128.00
ARC GOVERNMENT SOLUTION	2016 101-512-457	MAINT CONTRACT -	UNIVERSAL 3G/4G/LTE	INV-0036767	07/22/2016	07/25/2016	301799	47.92
ARC GOVERNMENT SOLUTION	2016 101-512-457	MAINT CONTRACT -	2.4/5GHZ WIFI ANTEN	INV-0036767	07/22/2016	07/25/2016	301799	49.00
AT&TSERVICES INC.	2016 101-512-451	MAINT CONTRACT -	287256003555 06/03/	3555 - JUL 2	07/20/2016	07/25/2016		140.48
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256003327 06/03/	3327 - JUL 2	07/20/2016	07/25/2016		129.38
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256004254 06/03/	4254 - JUL 2	07/20/2016	07/25/2016		37.99
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004254 06/03/	4254 - JUL 2	07/20/2016	07/25/2016		38.94
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004189 06/03/	4189 - JUL 2	07/20/2016	07/25/2016		70.24
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256008137 06/03/	8137 - JUL 2	07/20/2016	07/25/2016		22.20
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008226 06/03/	8226 - JUL 2	07/20/2016	07/25/2016		31.94
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008264 06/03/	8264 - JUL 2	07/20/2016	07/25/2016		31.94
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038723189 07/09/16	3189 - JUL 2	07/20/2016	07/25/2016		126.06
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038723030 07/09/16	3030 - JUL 2	07/20/2016	07/25/2016		680.89
AT&TSERVICES INC.	2016 101-572-435	TELEPHONE	287256200705 07/12/	0705 - JUL 2	07/22/2016	07/25/2016		33.24
AT&TSERVICES INC.	2016 101-475-435	CVC - TELEPHONE	287256200779 07/12/	0779 - JUL 2	07/22/2016	07/25/2016		74.84
ATMOS ENERGY	2016 101-410-430	UTILITIES	4015162797 06/08/16	JUL 2016	07/20/2016	07/25/2016		32.76
ATMOS ENERGY	2016 101-410-430	UTILITIES	3033118034 06/08/16	JUL 2016	07/20/2016	07/25/2016		51.10
ATMOS ENERGY	2016 101-410-430	UTILITIES	4009459327 06/08/16	JUL 2016	07/20/2016	07/25/2016		59.78
ATMOS ENERGY	2016 101-512-435	UTILITIES	3043865324 06/08/16	JUL 2016	07/20/2016	07/25/2016		1,445.18
ATMOS ENERGY	2016 101-410-430	UTILITIES	4010155456 06/08/16	JUL 2016	07/20/2016	07/25/2016		57.97
ATWOODS DISTRIBUTING LP	2016 101-512-445	REPAIRS & MAINTEN	42" DRUM FANS	2592/37	07/19/2016	07/25/2016	301898	559.98
ATWOODS DISTRIBUTING LP	2016 101-512-445	REPAIRS & MAINTEN	30" PEDESTAL FAN	2592/37	07/19/2016	07/25/2016	301898	129.99
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	WIPER BLADES, BULBS	610444	07/21/2016	07/25/2016		76.00
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	WIPER BLADES	610446	07/21/2016	07/25/2016		93.00
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	ELECTRICAL TAPE, SI	610351	07/21/2016	07/25/2016		16.50
BARRY FIRE DEPT	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		800.00
BLACKFORD PRINTING CO.	2016 101-497-310	OFFICE SUPPLIES	2500 WINDOW ENVELOP	33944	07/20/2016	07/25/2016	301703	197.00
BLOOMING GROVE FIRE DEP	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		800.00
CENTRAL TEXAS BUSINESS	2016 101-440-310	OFFICE SUPPLIES	SIGNATURE STAMP - S	0009221	07/19/2016	07/25/2016	301841	24.95
CENTURYLINK	2016 101-410-435	TELEPHONE	36552458 06/12/16 -	1381211619	07/20/2016	07/25/2016		1.53
CENTURYLINK	2016 101-410-435	TELEPHONE	36553093 06/12/16 -	1381211709	07/20/2016	07/25/2016		47.14
CHATFIELD VOLUNTEER FIR	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		1,000.00
CITY ELECTRIC	2016 101-410-445	REPAIRS & MAINTEN	REPLACED 2 BALLAST,	25958	07/21/2016	07/25/2016		557.06
CITY OF CORSICANA	2016 101-406-474	CITY OF CORSICAN	FIRE CALLS 04/01/16	6921	07/21/2016	07/25/2016		2,000.00
CITY OF CORSICANA	2016 101-406-478	AMBULANCE	EMS 07/01/16 - 09/3	6915	07/21/2016	07/25/2016		101,250.00
CITY OF CORSICANA	2016 101-406-480	PUBLIC LIBRARY	LIBRARY 07/01/16 -	6915	07/21/2016	07/25/2016		6,250.00
CITY OF CORSICANA	2016 101-406-477	ANIMAL CONTROL	ANIMAL 07/01/16 - 0	6915	07/21/2016	07/25/2016		10,000.00
CLERK, SUPREME COURT	2016 101-435-419	DUES & PUBLICATI	STATE BAR DUES 06/0	LAGOMARSINO,	07/22/2016	07/25/2016		265.00
CODY MULDNER	2016 101-131-242	DUE FROM COURTHO	07/01/16	1	07/22/2016	07/25/2016		300.00
CODY MULDNER	2016 101-131-242	DUE FROM COURTHO	07/02/16 - 07/08/16	2	07/22/2016	07/25/2016		1,150.00
COMPTRROLLER OF PUBLIC A	2016 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2016 - 3RD Q	07/20/2016	07/25/2016		2,744.54
COMPTRROLLER OF PUBLIC A	2016 101-340-040	COUNTY CLERK FEE	DRUG COURT PROGRAM	2016 - 3RD Q	07/20/2016	07/25/2016		274.45-
COMPTRROLLER OF PUBLIC A	2016 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2016 - 3RD Q	07/20/2016	07/25/2016		1,161.26
COMPTRROLLER OF PUBLIC A	2016 101-340-070	DISTRICT CLERK F	DRUG COURT PROGRAM	2016 - 3RD Q	07/20/2016	07/25/2016		116.13-
COMPTRROLLER OF PUBLIC A	2016 101-208-019	STATE BIRTH CERT	CIVIL 04/01/16 - 06	2016 - 3RD Q	07/21/2016	07/25/2016		845.60
COMPTRROLLER OF PUBLIC A	2016 101-208-020	STATE MARRIAGE L	CIVIL 04/01/16 - 06	2016 - 3RD Q	07/21/2016	07/25/2016		2,550.00
COMPTRROLLER OF PUBLIC A	2016 101-208-021	DEC OF INFORMAL	CIVIL 04/01/16 - 06	2016 - 3RD Q	07/21/2016	07/25/2016		25.00
COMPTRROLLER OF PUBLIC A	2016 101-208-022	NONDISCLOSURE FEE	CIVIL 04/01/16 - 06	2016 - 3RD Q	07/21/2016	07/25/2016		94.00
COMPTRROLLER OF PUBLIC A	2016 101-208-023	JUROR DONATION	CIVIL 04/01/16 - 06	2016 - 3RD Q	07/21/2016	07/25/2016		156.00
COMPTRROLLER OF PUBLIC A	2016 101-208-024	CIVIL INDIGENT L	CIVIL 04/01/16 - 06	2016 - 3RD Q	07/21/2016	07/25/2016		924.00

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			46.20-
COMPTRROLLER OF PUBLIC A	2016 101-208-037	ISFCCCL - INDIGEN	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			186.20
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			9.31-
COMPTRROLLER OF PUBLIC A	2016 101-208-025	INDIGENT FEE CIV	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			390.00
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			19.50-
COMPTRROLLER OF PUBLIC A	2016 101-208-026	JUDICIAL FUND -	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			322.00
COMPTRROLLER OF PUBLIC A	2016 101-208-027	STATE COMPTROLLE	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			3,555.00
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			19.75-
COMPTRROLLER OF PUBLIC A	2016 101-208-028	STATE COMPTROLLE	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			5,213.90
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			52.00-
COMPTRROLLER OF PUBLIC A	2016 101-208-029	INDIGENT FAMILY	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			361.95
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			18.10-
COMPTRROLLER OF PUBLIC A	2016 101-208-030	INDIGENT CIVIL -	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			1,156.14
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			57.81-
COMPTRROLLER OF PUBLIC A	2016 101-208-031	JUDICIAL SUPPORT	CIVIL 04/01/16 - 06 2016 - 3RD Q	07/21/2016	07/25/2016			9,300.91
COMPTRROLLER OF PUBLIC A	2016 101-208-001	STATE CRIMINAL C	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			73,721.54
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			7,372.15-
COMPTRROLLER OF PUBLIC A	2016 101-208-001	STATE CRIMINAL C	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			418.35
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			41.84-
COMPTRROLLER OF PUBLIC A	2016 101-208-001	STATE CRIMINAL C	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			39.25
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			3.93-
COMPTRROLLER OF PUBLIC A	2016 101-208-001	STATE CRIMINAL C	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			24.60
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			2.46-
COMPTRROLLER OF PUBLIC A	2016 101-208-017	BAIL BOND FEES	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			6,060.00
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			606.00-
COMPTRROLLER OF PUBLIC A	2016 101-208-016	DNA TESTING FEE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			260.00
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			26.00-
COMPTRROLLER OF PUBLIC A	2016 101-208-015	DNA TESTING FEE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			167.41
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			16.74-
COMPTRROLLER OF PUBLIC A	2016 101-208-013	EMS TRAUMA	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			2,120.71
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			212.07-
COMPTRROLLER OF PUBLIC A	2016 101-208-009	STATE JURY REIMB	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			6,512.59
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			651.26-
COMPTRROLLER OF PUBLIC A	2016 101-208-003	INDIGENT DEFENSE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			3,090.17
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			309.02-
COMPTRROLLER OF PUBLIC A	2016 101-208-005	MOVING VIOLATION	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			121.71
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			12.17-
COMPTRROLLER OF PUBLIC A	2016 101-208-008	STATE TRAFFIC FE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			30,957.04
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			1,547.85-
COMPTRROLLER OF PUBLIC A	2016 101-208-007	STATE ARREST FEE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			974.46
COMPTRROLLER OF PUBLIC A	2016 101-208-006	STATE FTA / OMNI	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			4,123.90
COMPTRROLLER OF PUBLIC A	2016 101-208-019	JUDICIAL FUND -	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			1,461.14
COMPTRROLLER OF PUBLIC A	2016 101-208-038	CNV - JUDICIAL F	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			257.78
COMPTRROLLER OF PUBLIC A	2016 101-208-033	OVERGROSS WEIGHT	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			1,597.00
COMPTRROLLER OF PUBLIC A	2016 101-208-011	STATE TIME PAYME	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			3,164.95
COMPTRROLLER OF PUBLIC A	2016 101-208-004	JUDICIAL SUPPORT	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			8,555.53
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			655.55-
COMPTRROLLER OF PUBLIC A	2016 101-208-012	JUVENILE PROBATI	CRIMINAL 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			2,732.58
COMPTRROLLER OF PUBLIC A	2016 101-208-034	SEXUAL ASSAULT -	SEXUAL ASSAULT 04/0 2016 - 3RD Q	07/21/2016	07/25/2016			30.00
COMPTRROLLER OF PUBLIC A	2016 101-208-041	STATE E-FILE CIV	E-FILING 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			1,230.00
COMPTRROLLER OF PUBLIC A	2016 101-208-041	STATE E-FILE CIV	E-FILING 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			6,308.40
COMPTRROLLER OF PUBLIC A	2016 101-208-041	STATE E-FILE CIV	E-FILING 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			1,540.00
COMPTRROLLER OF PUBLIC A	2016 101-208-040	STATE E-FILE CRI	E-FILING 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			440.94
COMPTRROLLER OF PUBLIC A	2016 101-208-040	STATE E-FILE CRI	E-FILING 04/01/16 - 2016 - 3RD Q	07/21/2016	07/25/2016			188.31
COPY CENTER	2016 101-560-310	OFFICE SUPPLIES	NOTARY STAMP - PERR 01#0767-001	07/19/2016	07/25/2016	301877		23.95

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORBET-OAK VALLEY VOL F	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		800.00
CORLEY FUNERAL HOME	2016 101-406-491	HEALTH & SERVICE	SACKS, EMMANUEL	CS16117ME	07/14/2016	07/25/2016		275.00
CORLEY FUNERAL HOME	2016 101-406-491	HEALTH & SERVICE	JACKSON, RONNIE	CS16130ME	07/14/2016	07/25/2016		200.00
CORLEY FUNERAL HOME	2016 101-406-491	HEALTH & SERVICE	SACKS, KANI	CS16118ME	07/14/2016	07/25/2016		275.00
CORSICANA DAILY SUN INC	2016 101-495-419	DUES & SUBSCRIPT	08/10/16 - 08/09/17	8182 - 2016	07/19/2016	07/25/2016		119.88
CORSICANA DAILY SUN INC	2016 101-402-418	ADVERTISING & LE	10707 06/01/16 - 06 142		07/20/2016	07/25/2016		193.92
CORSICANA DAILY SUN INC	2016 101-425-419	DUES & PUBLICATI	08/07/16 - 08/06/17	92 - 2016	07/20/2016	07/25/2016		119.88
CORSICANA GERANIUM GARD	2016 101-411-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	4954	07/14/2016	07/25/2016		300.00
CORSICANA NAPA AUTO PAR	2016 101-551-445	REPAIRS & MAINT	UNIT 2619 - REPLACE	059770	07/19/2016	07/25/2016	301958	209.96
CORSICANA NAPA AUTO PAR	2016 101-551-445	REPAIRS & MAINT	UNIT 2619 - REPLACE	059770	07/19/2016	07/25/2016	301958	240.58
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED	HELMS, RYAN	36742	07/14/2016	07/25/2016		550.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-39	07/19/2016	07/25/2016		200.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-38	07/19/2016	07/25/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-37	07/19/2016	07/25/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-36	07/19/2016	07/25/2016		100.00
DANIEL ROBERT BILTZ	2016 101-430-411	COURT APPOINTED	PAYNE, JIMMY	36658	07/19/2016	07/25/2016		400.00
DANIEL ROBERT BILTZ	2016 101-435-411	COURT APPOINTED	YBARRA, LEVI	36858	07/19/2016	07/25/2016		600.00
DAVID B BROOKS	2016 101-475-410	PROFESSIONAL SER	CONSULTATION - JUN	06/27/16	07/14/2016	07/25/2016		100.00
DAWSON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		800.00
DEALERS ELECTRICAL SUPP	2016 101-410-445	REPAIRS & MAINT	BULBS	3305181-00	07/22/2016	07/25/2016		81.64
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	MOUNTING BASE, SCRE	3305202-00	07/24/2016	07/25/2016		92.39
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	DISCOUNT	3305202-00	07/24/2016	07/25/2016		.78-
DPS GENERAL SERVICES BU	2016 101-560-340	INVESTIGATIVE /	BLOOD ALCOHOL SPECI	07/21/16	07/25/2016	07/25/2016		162.50
ED BROWN DISTRIBUTORS	2016 101-512-445	REPAIRS & MAINT	REPAIRED DRYER	18002081	07/22/2016	07/25/2016	301760	1,118.91
EDWARD A JENDRZEY	2016 101-435-411	COURT APPOINTED	HENDON, HEATHER POO	35404	07/20/2016	07/25/2016		600.00
ELECTION SYSTEMS & SOFT	2016 101-409-425	ELECTIONS	VBM 05/24/16 ELECTI	972707	07/14/2016	07/25/2016		1,556.99
EMERGENCY SERVICE DISTR	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		600.00
EMHOUSE VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		600.00
EUREKA VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		600.00
FEDEX - TXMAS	2016 101-406-311	POSTAGE	2934-0047-4	5-473-25651	07/19/2016	07/25/2016		37.67
FEDEX - TXMAS	2016 101-475-410	PROFESSIONAL SER	1397-5323-2	5-472-85394	07/25/2016	07/25/2016		32.36
FIDEL M FERNANDEZ	2016 101-364-000	SALE OF ESTRAYS	SOLD ESTRAYED BULL	C16-04348	07/24/2016	07/25/2016		1,634.98
FIDEL M FERNANDEZ	2016 101-364-000	SALE OF ESTRAYS	32 DAYS @ 10.00	C16-04348	07/24/2016	07/25/2016		320.00-
FIDEL M FERNANDEZ	2016 101-364-000	SALE OF ESTRAYS	PICK UP FEE	C16-04348	07/24/2016	07/25/2016		100.00-
FIDEL M FERNANDEZ	2016 101-364-000	SALE OF ESTRAYS	SHERIFF FEE	C16-04348	07/24/2016	07/25/2016		25.00-
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	06/23/16 - 06/29/16	25297	07/21/2016	07/25/2016		4,346.27
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	06/16/16 - 06/22/16	25271	07/21/2016	07/25/2016		4,428.64
FROST VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		800.00
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - JOSLIN,	005442005	07/19/2016	07/25/2016	301510	77.62
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - JOSLIN,	005442005	07/19/2016	07/25/2016	301510	104.25
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - JOS	005442005	07/19/2016	07/25/2016	301510	66.00
GALLS LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - JOSLI	005442005	07/19/2016	07/25/2016	301510	21.81
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - JOS	005442005	07/19/2016	07/25/2016	301510	51.50
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - QUALLS,	005442005	07/19/2016	07/25/2016	301510	104.25
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - QUA	005442005	07/19/2016	07/25/2016	301510	33.00
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - CAG	005442005	07/19/2016	07/25/2016	301510	33.00
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - PAU	005639707	07/19/2016	07/25/2016	301851	66.00
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - PAUL, C	005639707	07/19/2016	07/25/2016	301851	69.50
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - KIR	005639996	07/19/2016	07/25/2016	301733	51.50
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - KIR	005639996	07/19/2016	07/25/2016	301733	66.00
GALLS LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - KIRK,	005639996	07/19/2016	07/25/2016	301733	21.81
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - KIRK, M	005639996	07/19/2016	07/25/2016	301733	104.25
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - KIRK, M	005639996	07/19/2016	07/25/2016	301733	77.62
GALLS LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - BUSH,	005639853	07/19/2016	07/25/2016	301707	19.75
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - BUSH, R	005639853	07/19/2016	07/25/2016	301707	77.62

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - BUSH, R	005639853	07/19/2016	07/25/2016	301707	104.25
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - BUS	005639853	07/19/2016	07/25/2016	301707	51.50
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - BUS	005639853	07/19/2016	07/25/2016	301707	66.00
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - LEWIS,	005639852	07/19/2016	07/25/2016	301695	77.62
HOLY HIGHWAY	2016 101-572-631	DETENTION/PRE AD	3656	781	07/20/2016	07/25/2016		1,680.00
HUFFMAN COMMUNICATIONS	2016 101-512-445	REPAIRS & MAINT	JAIL - REPAIRED RAD	46429	07/19/2016	07/25/2016	301896	74.75
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46419	07/21/2016	07/25/2016		105.00
ICS	2016 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE POWDE	138238BB	07/19/2016	07/25/2016	301894	584.00
ICS	2016 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE POWDE	138238BB	07/19/2016	07/25/2016	301894	584.00
ICS	2016 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE POWDE	138238BB	07/19/2016	07/25/2016	301894	467.20
IDEAL SELF STORAGE	2016 101-131-242	DUE FROM COURTHO	UNIT 103, 104, 105,	07/10/16	07/19/2016	07/25/2016		1,685.00
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TOWEL-ROLL 10" BLEA	135553	07/22/2016	07/25/2016		59.70
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TISSUE-BATH HEAVENL	136143	07/22/2016	07/25/2016	301914	257.50
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TOWEL-M/F BLEACHED	136143	07/22/2016	07/25/2016	301914	110.10
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TOWEL-ROLL 10" BLEA	136143	07/22/2016	07/25/2016	301914	298.50
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TOWEL-ROLL 8" BLEAC	136143	07/22/2016	07/25/2016	301914	147.00
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	LINER-3BX58 2 MIL-1	136143	07/22/2016	07/25/2016	301914	149.88
INTERNATIONAL BUSINESS	2016 101-475-446	COMPUTER MAINTEN	6373586-00	07/01/16	07/21/2016	07/25/2016		540.00
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	900-30000	47824	07/19/2016	07/25/2016		1,531.35
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	900-10000	47823	07/19/2016	07/25/2016		2,038.81
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	798-70000	47822	07/19/2016	07/25/2016		1,406.38
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	368-47000	47805	07/19/2016	07/25/2016		6,243.91
JERRY PUTMAN	2016 101-475-428	TRAVEL/CONFERENC	2016 VAWT CONF - ME	AUG 2016	07/22/2016	07/25/2016		178.50
JESSE'S GUN SHOP	2016 101-560-320	OPERATING EQUIPM	H&K MP5 SIGHT MOUNT	04/29/16	07/19/2016	07/25/2016	301865	117.94
JESSE'S GUN SHOP	2016 101-560-320	OPERATING EQUIPM	MEPROLIGHT M21 SIGH	04/29/16	07/19/2016	07/25/2016	301865	450.00
JESSE'S GUN SHOP	2016 101-560-320	OPERATING EQUIPM	REMINGTON 870 12 GA	06/26/16	07/19/2016	07/25/2016	301865	5.00
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	17830	07/19/2016	07/25/2016	301886	4,316.40
JQ ENGINEERING, LLP	2016 101-131-240	DUE FROM COUNTY	STRUCTURAL ASSESSME	3160187.000	07/22/2016	07/25/2016	301661	2,268.75
JQ ENGINEERING, LLP	2016 101-131-240	DUE FROM COUNTY	STRUCTURAL ASSESSME	3160187.000	07/22/2016	07/25/2016	301661	2,268.75
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2580 - REPAIRE	62779	07/21/2016	07/25/2016		10.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2367 - OIL CHA	62868	07/21/2016	07/25/2016		60.44
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2367 - INSPECT	62868	07/21/2016	07/25/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2583 - OIL CHA	62836	07/21/2016	07/25/2016		90.39
K & S TIRE TOWING & REC	2016 101-402-444	REPAIRS & MAINT	UNIT 2837 - INSPECT	62733	07/18/2016	07/25/2016	301855	7.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	AVERY, ZACHARY LAYT	35411 (2)	07/14/2016	07/25/2016		200.00
KEATHLEY & KEATHLEY	2016 101-430-485	OTHER LITIGATION	APPEAL - LONG, CARL	35353 (2)	07/19/2016	07/25/2016		44.70
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	APPEAL - LONG, CARL	35353 (2)	07/19/2016	07/25/2016		4,087.49
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	JUVENILE	2197	07/20/2016	07/25/2016		200.00
KELLPRO INC	2016 101-440-450	MAINT CONTRACT -	SOFTWARE - JUL	00205607.0	07/21/2016	07/25/2016		196.73
KERENS FIRE DEPT	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		1,000.00
LAW OFFICE OF BRIDGETTE	2016 101-425-411	COURT APPOINTED	FAULK, NATHANIEL	72780	07/19/2016	07/25/2016		200.00
LAW OFFICE OF BRIDGETTE	2016 101-425-411	COURT APPOINTED	FAULK, NATHANIEL	72707	07/19/2016	07/25/2016		100.00
LAW OFFICE OF BRIDGETTE	2016 101-430-411	COURT APPOINTED	THOMAS, JOY	36684	07/19/2016	07/25/2016		400.00
LAW OFFICE OF BRIDGETTE	2016 101-425-411	COURT APPOINTED	DANIELS, RONNIE RUT	69767	07/19/2016	07/25/2016		150.00
LAW OFFICE OF BRIDGETTE	2016 101-425-411	COURT APPOINTED	RIGGINS, MICHAEL T	72842	07/19/2016	07/25/2016		200.00
LAW OFFICE OF BRIDGETTE	2016 101-425-411	COURT APPOINTED	FAULK, NATHANIEL	72749	07/19/2016	07/25/2016		200.00
LAW OFFICE OF KERRI AND	2016 101-435-411	COURT APPOINTED	BOWDEN, DEVON	36627	07/14/2016	07/25/2016		400.00
LAW OFFICE OF KERRI AND	2016 101-435-411	COURT APPOINTED	BOWDEN, DEVON	36629	07/14/2016	07/25/2016		300.00
LAW OFFICE OF KERRI AND	2016 101-430-411	COURT APPOINTED	FARMER, TRISTAN	36800	07/14/2016	07/25/2016		400.00
LAW OFFICE OF KERRI AND	2016 101-430-411	COURT APPOINTED	WILLIS, MEAGAN	36778	07/14/2016	07/25/2016		400.00
LAW OFFICE OF KERRI AND	2016 101-430-411	COURT APPOINTED	CLAXTON, PAMELA	36079	07/19/2016	07/25/2016		200.00
LAW OFFICE OF KERRI AND	2016 101-430-411	COURT APPOINTED	CLAXTON, PAMELA	36311	07/19/2016	07/25/2016		100.00
LAW OFFICE OF MICAH C H	2016 101-430-485	OTHER LITIGATION	BELL, DERRICK	36734	07/19/2016	07/25/2016		2.00
LAW OFFICE OF MICAH C H	2016 101-430-411	COURT APPOINTED	BELL, DERRICK	36734	07/19/2016	07/25/2016		550.00
LAW OFFICE OF MICAH C H	2016 101-435-485	OTHER LITIGATION	WESTMORELAND, AMAND	36777	07/19/2016	07/25/2016		4.34

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF MICAH C H	2016 101-435-411	COURT APPOINTED	WESTMORELAND, AMAND	36777	07/19/2016	07/25/2016		525.00
LAW OFFICE OF MICAH C H	2016 101-425-411	COURT APPOINTED	BELL, DERRICK	73052	07/19/2016	07/25/2016		100.00
LAW OFFICE OF MICAH C H	2016 101-425-485	OTHER LITIGATION	BELL, DERRICK	71711	07/19/2016	07/25/2016		2.00
LAW OFFICE OF MICAH C H	2016 101-425-411	COURT APPOINTED	BELL, DERRICK	71711	07/19/2016	07/25/2016		200.00
LAW OFFICE OF MICAH C H	2016 101-425-411	COURT APPOINTED	DELAGARZA, DAKOTA	73089	07/20/2016	07/25/2016		200.00
LAW OFFICE OF MICAH C H	2016 101-435-411	COURT APPOINTED	VOELKEL, JESSICA	32695	07/24/2016	07/25/2016		1,412.50
LAWRENCE WARREN	2016 101-430-475	INVESTIGATORS	CHUNG, JAY YOON	34587	07/21/2016	07/25/2016		65.00
LAWRENCE WARREN	2016 101-430-475	INVESTIGATORS	CHUNG, JAY YOON	34587 (2)	07/21/2016	07/25/2016		325.00
LAWRENCE WARREN	2016 101-430-475	INVESTIGATORS	CHUNG, JAY YOON	34587 (3)	07/21/2016	07/25/2016		85.00
LESLIE KIRK CSR	2016 101-435-428	TRAVEL/CONFERENC	2016 TCRA ANNUAL CO	REIMB - 07/1	07/21/2016	07/25/2016		1,031.63
LEXIS NEXIS - CHICAGO	2016 101-560-340	INVESTIGATIVE /	1219794 - JUN	1219794-2016	07/21/2016	07/25/2016		76.05
LEXIS NEXIS - DALLAS	2016 101-475-419	DUES & SUBSCRIPT	1000RVZSP 06/01/16	3090576933	07/14/2016	07/25/2016		238.14
LEXIS NEXIS - DALLAS	2016 101-440-419	DUES & SUBSCRIPT	163NBF 05/01/16 - 0	1605427550	07/18/2016	07/25/2016		150.00
LEXIS NEXIS - DALLAS	2016 101-440-419	DUES & SUBSCRIPT	163NBF 06/01/16 - 0	1606426738	07/21/2016	07/25/2016		150.00
LEXIS NEXIS - DALLAS	2016 101-475-419	DUES & SUBSCRIPT	148G5F 06/01/16 - 0	1606373893	07/25/2016	07/25/2016		573.00
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	06/01/16 - 06/30/16	JP PCT 1 - J	07/20/2016	07/25/2016		1,390.93
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	06/01/16 - 06/30/16	JP PCT 2 - J	07/20/2016	07/25/2016		529.63
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	06/01/16 - 06/30/16	JP PCT 3 - J	07/20/2016	07/25/2016		2,193.91
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	06/01/16 - 06/30/16	JP PCT 4 - J	07/20/2016	07/25/2016		1,406.93
LINEBARGER GOGGAN BLAIR	2016 101-499-435	TELEPHONE	T1 LINE - AUG	385-16-0705	07/19/2016	07/25/2016		572.33
LISA A EASLEY	2016 101-435-412	TRANSCRIPTS	BERNARD, MICHAEL	35 0035	07/19/2016	07/25/2016		60.00
LISA A EASLEY	2016 101-430-428	TRAVEL/CONFERENC	2016 TCRA ANNUAL CO	REIMB - 07/1	07/21/2016	07/25/2016		38.98
MARK'S PLUMBING PARTS	2016 101-512-445	REPAIRS & MAINT	PUSH BUTTON ASSEMBL	INV001531012	07/22/2016	07/25/2016	301928	138.58
MARK'S PLUMBING PARTS	2016 101-512-445	REPAIRS & MAINT	SEAL	INV001531012	07/22/2016	07/25/2016	301928	3.50
MARK'S PLUMBING PARTS	2016 101-512-445	REPAIRS & MAINT	STOP NIPPLE SNAP RI	INV001531012	07/22/2016	07/25/2016	301928	4.45
MARK'S PLUMBING PARTS	2016 101-512-445	REPAIRS & MAINT	SHIPPING	INV001531012	07/22/2016	07/25/2016	301928	9.07
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	PAINTERS TAPE	5906442	07/22/2016	07/25/2016		37.10
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	2.5 GAL GAS CAN	5906298	07/24/2016	07/25/2016		15.59
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	1 GAL PAINT	5906310	07/24/2016	07/25/2016		23.15
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	2 X 4-8' TREATED PI	5906169	07/24/2016	07/25/2016		12.90
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	TREATED PINE, OIL,	5906125	07/24/2016	07/25/2016		51.21
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	CAULK GUN, CAULK, P	5906210	07/24/2016	07/25/2016		63.19
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	7" ANGLE, STRAPS, D	5906100	07/24/2016	07/25/2016		32.62
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	RAGS, DRILL BIT SET	5906413	07/24/2016	07/25/2016		24.68
MCM ELECTRONICS	2016 101-560-340	INVESTIGATIVE /	12V JUMP STARTER	392622	07/25/2016	07/25/2016	301444	59.99
MCM ELECTRONICS	2016 101-560-340	INVESTIGATIVE /	7" NEOPRENE TABLET	392622	07/25/2016	07/25/2016	301444	34.98
MCM ELECTRONICS	2016 101-560-340	INVESTIGATIVE /	SHIPPING	392622	07/25/2016	07/25/2016	301444	21.99
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINT	15V JUMP STARTER	392622	07/25/2016	07/25/2016	301444	69.99
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3731	2097	07/18/2016	07/25/2016		32.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	LEGER, ROBERT	36028	07/20/2016	07/25/2016		200.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	LEGER, ROBERT	35946	07/20/2016	07/25/2016		100.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	LEGER, ROBERT	36541	07/20/2016	07/25/2016		400.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	LEGER, ROBERT	36814	07/20/2016	07/25/2016		300.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	SMITH, BRIAN	36859	07/20/2016	07/25/2016		400.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	SMITH, BRIAN	36453	07/20/2016	07/25/2016		200.00
MILDRED VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		600.00
MUSTANG VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		600.00
NAVARRO CENTRAL APPRAIS	2016 101-406-409	APPRAISAL DISTRI	07/01/16 - 09/30/16	2016-4	07/21/2016	07/25/2016		63,330.67
NAVARRO CENTRAL APPRAIS	2016 101-406-409	APPRAISAL DISTRI	07/01/16 - 09/30/16	2016-4	07/21/2016	07/25/2016		13,283.44
NAVARRO CENTRAL APPRAIS	2016 101-406-409	APPRAISAL DISTRI	07/01/16 - 09/30/16	2016-4	07/21/2016	07/25/2016		970.07
NAVARRO COUNTY HEALTH U	2016 101-406-489	HEALTH DEPARTMEN	JUL 2016	07/01/16	07/13/2016	07/25/2016		4,000.00
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 04/	2016 - 3RD Q	07/21/2016	07/25/2016		12,419.30
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 04/	2016 - 3RD Q	07/21/2016	07/25/2016		6,208.04
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 04/	2016 - 3RD Q	07/21/2016	07/25/2016		12,419.29
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 04/	2016 - 3RD Q	07/21/2016	07/25/2016		6,208.05

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 04/	2016 - 3RD Q	07/21/2016	07/25/2016		12,419.30
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 04/	2016 - 3RD Q	07/21/2016	07/25/2016		6,208.04
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 04/	2016 - 3RD Q	07/21/2016	07/25/2016		12,419.30
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 04/	2016 - 3RD Q	07/21/2016	07/25/2016		6,208.05
NAVARRO MILLS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		800.00
NAVARRO VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		400.00
NAVCO LOCKSMITHS	2016 101-512-445	REPAIRS & MAINT	LEVER, RE-KEY, CYLI	R0070102	07/19/2016	07/25/2016	301743	198.90
NAVCO LOCKSMITHS	2016 101-411-445	REPAIRS & MAINT	REPLACED 12 LOCKS	R061601	07/22/2016	07/25/2016		1,304.40
NAVCO LOCKSMITHS	2016 101-410-321	MAINTENANCE SUPP	KEYS	Q060303	07/22/2016	07/25/2016		10.16
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	BAILEY, JEREMY	36678	07/14/2016	07/25/2016		3.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	BAILEY, JEREMY	36678	07/14/2016	07/25/2016		537.50
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	CHUNG, JAY YOON	34587	07/14/2016	07/25/2016		11.72
NEAL GREEN	2016 101-430-411	COURT APPOINTED	CHUNG, JAY YOON	34587	07/14/2016	07/25/2016		2,600.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	JUVENILE	2169 (2)	07/19/2016	07/25/2016		100.00
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	ARIZMENDI, DEALM	36466	07/19/2016	07/25/2016		3.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	ARIZMENDI, DEALM	36466	07/19/2016	07/25/2016		975.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	JUVENILE	2195	07/20/2016	07/25/2016		262.50
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	SLOVAK, JEROD	36701	07/21/2016	07/25/2016		2.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	SLOVAK, JEROD	36701	07/21/2016	07/25/2016		550.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	PHILLIPS, RICHARD	34572 (2)	07/21/2016	07/25/2016		312.50
NEAL GREEN	2016 101-435-411	COURT APPOINTED	SLOVAK, JEROD	35813 (3)	07/21/2016	07/25/2016		350.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	SLOVAK, JEROD	35737 (3)	07/21/2016	07/25/2016		337.50
OFFICE DEPOT INC-TXMAS	2016 101-421-310	OFFICE SUPPLIES	RECEIPT BOOK	847111965001	07/19/2016	07/25/2016	301846	15.87
OFFICE DEPOT INC-TXMAS	2016 101-421-310	OFFICE SUPPLIES	BATTERIES, CARD STO	847111894001	07/19/2016	07/25/2016	301846	35.34
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	847266795001	07/19/2016	07/25/2016	301849	33.99
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	847347852001	07/19/2016	07/25/2016	301849	37.49
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	CD/DVD ENVELOPES	847439549001	07/19/2016	07/25/2016	301867	182.45
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	848010381001	07/19/2016	07/25/2016	301881	1,159.60
OFFICE DEPOT INC-TXMAS	2016 101-131-232	DUE FROM JUSTICE	HP 940 INK, HP C490	845698832001	07/22/2016	07/25/2016	301786	131.98
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	MESH MID-BACK CHAIR	845655184001	07/22/2016	07/25/2016	301788	264.30
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	POST-IT FLAGS, BIND	845655184001	07/22/2016	07/25/2016	301788	69.79
OFFICE DEPOT INC-TXMAS	2016 101-497-310	OFFICE SUPPLIES	POST-IT NOTES, DIVI	846743846001	07/22/2016	07/25/2016	301824	48.83
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	ENVELOPES	846623976001	07/22/2016	07/25/2016	301823	268.90
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	CORRECTION TAPE, PA	846623665001	07/22/2016	07/25/2016	301823	72.47
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	BROTHER 720 TONERS	847112942001	07/22/2016	07/25/2016	301847	123.46
OFFICE DEPOT INC-TXMAS	2016 101-407-312	COMPUTER SUPPLIE	NOTEBOOK	847092228001	07/22/2016	07/25/2016	301833	3.59
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	LABEL PRINTER	846842347001	07/22/2016	07/25/2016	301825	92.01
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	POST-IT NOTES, SHAR	846842347001	07/22/2016	07/25/2016	301825	80.30
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	FILE FOLDERS, BANKE	845508742001	07/22/2016	07/25/2016	301770	181.33
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	PACKING TAPE	845490478001	07/22/2016	07/25/2016	301770	38.49
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	STAPLER, BINDER CLI	845486778001	07/22/2016	07/25/2016	301770	95.26
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	WASHI TAPE	846009457001	07/22/2016	07/25/2016	301804	42.27
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	NOTARY PUBLIC RECOR	846010144001	07/22/2016	07/25/2016	301804	31.98
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	2-SHELF SERVICE CAR	846158128001	07/22/2016	07/25/2016	301804	293.75
OFFICE DEPOT INC-TXMAS	2016 101-407-312	COMPUTER SUPPLIE	FOLDING LADDER	847092803001	07/22/2016	07/25/2016	301833	156.57
OMNI SAN ANTONIO AT THE	2016 101-475-428	TRAVEL/CONFERENC	2016 VAWT CONF - HO	PUTMAN, JERR	07/22/2016	07/25/2016		140.10
OMNIBASE SERVICES OF TE	2016 101-202-001	AP - OMNIBASE @	FTA 04/01/16 - 06/3	JP 4 - 3RD Q	07/20/2016	07/25/2016		326.49
OMNIBASE SERVICES OF TE	2016 101-202-001	AP - OMNIBASE @	FTA 04/01/16 - 06/3	JP 3 - 3RD Q	07/20/2016	07/25/2016		368.25
OMNIBASE SERVICES OF TE	2016 101-202-001	AP - OMNIBASE @	FTA 04/01/16 - 06/3	JP 2 - 3RD Q	07/20/2016	07/25/2016		278.05
OMNIBASE SERVICES OF TE	2016 101-202-001	AP - OMNIBASE @	FTA 04/01/16 - 06/3	JP 1 - 3RD Q	07/20/2016	07/25/2016		264.23
PAUL E FULBRIGHT	2016 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	FULBRIGHT, P	07/20/2016	07/25/2016		235.00
PCMG INC	2016 101-512-457	MAINT CONTRACT -	12TB DRIVESTATION Q	S97140070101	07/19/2016	07/25/2016	301860	942.00
PCMG INC	2016 101-512-457	MAINT CONTRACT -	SHIPPING	S971400701q1	07/19/2016	07/25/2016	301860	8.00
PCMG INC	2016 101-560-310	OFFICE SUPPLIES	KEYBOARD, MOUSE	S97019890101	07/19/2016	07/25/2016	301816	204.00
PCMG INC	2016 101-560-310	OFFICE SUPPLIES	SHIPPING	S97019890101	07/19/2016	07/25/2016	301816	12.00

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PHILIP R TAFT PSY	2016 101-430-470	MEDICAL EXAMINAT	BRACKENS, THEODORE 3	163	07/19/2016	07/25/2016		1,093.75
PHILIP R TAFT PSY	2016 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - STR	160	07/21/2016	07/25/2016		175.00
PITNEY BOWES INC	2016 101-406-313	POSTAGE MAINTENA	06/30/16 - 07/29/16	3301027260	07/21/2016	07/25/2016		230.00
PURDON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		600.00
PURSLEY VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		600.00
READYREFRESH	2016 101-411-458	MAINT CONTRACT -	06/07/16 - 07/06/16	06G012244726	07/19/2016	07/25/2016		61.98
RETREAT VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		800.00
RICE VOLUNTEER FIRE DEP	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		600.00
RICHLAND VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		800.00
ROBLES LAW FIRM	2016 101-435-411	COURT APPOINTED	BRADLEY, KIRA	34664	07/14/2016	07/25/2016		275.00
ROBLES LAW FIRM	2016 101-435-411	COURT APPOINTED	ARREOLA-MORA, ANIAN	35721	07/14/2016	07/25/2016		350.00
ROBLES LAW FIRM	2016 101-435-411	COURT APPOINTED	HERNANDEZ, JEFFERY	36412	07/20/2016	07/25/2016		641.67
ROBLES LAW FIRM	2016 101-435-411	COURT APPOINTED	HERNANDEZ, JEFFERY	36414	07/20/2016	07/25/2016		541.67
ROBLES LAW FIRM	2016 101-435-411	COURT APPOINTED	HERNANDEZ, JEFFERY	36416	07/20/2016	07/25/2016		441.66
SATELLITE PHONES DIRECT	2016 101-568-446	REPAIRS & MAINT	JUL 2016	10902	07/21/2016	07/25/2016		49.28
SILVER CITY VOLUNTEER F	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		600.00
SOUTHERN OAKS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		400.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	70818	10471	07/14/2016	07/25/2016		1,010.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	WARD, MICHAEL 36157	10454	07/14/2016	07/25/2016		1,185.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	2016-43	10478	07/19/2016	07/25/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-430-412	TRANSCRIPTS	36658	10479	07/19/2016	07/25/2016		295.00
TEXAS ASSN OF COUNTIES	2016 101-120-000	PREPAID EXPENSES	LAW ENFORCEMENT 08/	NRCN-15754-L	07/22/2016	07/25/2016		53,753.33
TEXAS ASSN OF COUNTIES	2016 101-406-417	INSURANCE	LAW ENFORCEMENT 08/	NRCN-15754-L	07/22/2016	07/25/2016		10,750.67
TEXAS ASSN OF COUNTIES	2016 101-406-417	INSURANCE	UNEMPLOYMENT DEFICI	2016Q01	07/22/2016	07/25/2016		1,465.15
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	CORRECTIONS COURSE	JH7224601	07/19/2016	07/25/2016	301874	250.00
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	CORRECTIONS COURSE	JH7224601	07/19/2016	07/25/2016	301874	250.00
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	CORRECTIONS COURSE	JH7224601	07/19/2016	07/25/2016	301874	250.00
THE EILAND LAW FIRM	2016 101-430-411	COURT APPOINTED	KNIGHT, KEITH	36704	07/19/2016	07/25/2016		400.00
THE EILAND LAW FIRM	2016 101-430-411	COURT APPOINTED	JONES, LESLIE	36694	07/20/2016	07/25/2016		400.00
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	BROTHER 360 TONER	27929	07/19/2016	07/25/2016	301774	33.99
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	HP 1320 TONER	27929	07/19/2016	07/25/2016	301774	56.99
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	BROTHER 221 TONER -	27929	07/19/2016	07/25/2016	301774	99.98
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	BROTHER 225 TONER -	27929	07/19/2016	07/25/2016	301774	99.98
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	BROTHER 225 TONER -	27929	07/19/2016	07/25/2016	301774	49.99
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	BROTHER 225 TONER -	27929	07/19/2016	07/25/2016	301774	99.98
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	BROTHER 210 TONER -	27929	07/19/2016	07/25/2016	301774	99.98
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	BROTHER 115 TONER -	27929	07/19/2016	07/25/2016	301774	139.98
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	22" ACER LED MONITO	27931	07/19/2016	07/25/2016	301795	139.00
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	TRIPPLITE SINGLE DI	27931	07/19/2016	07/25/2016	301795	80.00
THEDFORD OFFICE SUPPLY	2016 101-499-310	OFFICE SUPPLIES	OKIDATA B731D TONER	27848	07/20/2016	07/25/2016	301451	858.00
THEDFORD OFFICE SUPPLY	2016 101-499-320	OPERATING EQUIPM	OKIDATA B731DN PRIN	27848	07/20/2016	07/25/2016	301451	2,358.00
THEDFORD OFFICE SUPPLY	2016 101-435-320	OPERATING EQUIPM	LENOVO ULTRASLIM DV	27845	07/22/2016	07/25/2016	301490	79.99
THEDFORD OFFICE SUPPLY	2016 101-435-320	OPERATING EQUIPM	LENOVO THINKPAD ULT	27845	07/22/2016	07/25/2016	301490	259.00
THEDFORD OFFICE SUPPLY	2016 101-435-320	OPERATING EQUIPM	2TB HARD DRIVE	27842	07/22/2016	07/25/2016	301490	129.99
THEDFORD OFFICE SUPPLY	2016 101-435-320	OPERATING EQUIPM	MICROSOFT OFFICE 20	27842	07/22/2016	07/25/2016	301490	199.99
THEDFORD OFFICE SUPPLY	2016 101-435-320	OPERATING EQUIPM	LENOVO THINKPAD T56	27842	07/22/2016	07/25/2016	301490	1,578.99
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	6' SCANNER USB CABL	27922	07/22/2016	07/25/2016	301819	35.98
THEDFORD OFFICE SUPPLY	2016 101-407-320	OPERATING EQUIPM	HP LASERJET M506N P	27937	07/22/2016	07/25/2016	301885	549.00
THEDFORD OFFICE SUPPLY	2016 101-131-242	DUE FROM COURTHO	6' FIBER PATCH CABL	27944	07/22/2016	07/25/2016	301929	449.75
THEDFORD OFFICE SUPPLY	2016 101-131-242	DUE FROM COURTHO	24 PORT POE SWITCHE	27944	07/22/2016	07/25/2016	301929	1,077.00
THEDFORD OFFICE SUPPLY	2016 101-131-242	DUE FROM COURTHO	GVT-2001 MEDIA CONV	27944	07/22/2016	07/25/2016	301929	449.95
THEDFORD OFFICE SUPPLY	2016 101-131-242	DUE FROM COURTHO	SHIPPING	27944	07/22/2016	07/25/2016	301929	70.12
THIRD ADMINISTRATIVE JU	2016 101-406-439	3RD JUDICIAL REG	ADMINISTRATIVE REGI	2016	07/24/2016	07/25/2016		3,046.96
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - MATTHEWS	13531	07/21/2016	07/25/2016		7.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - WILSON,	13773	07/21/2016	07/25/2016		7.00

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TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - ELLEDGE,	I3769	07/21/2016	07/25/2016		7.00
TROPHIES UNLIMITED	2016 101-560-310	OFFICE SUPPLIES	DESK PLATE - STRAUB	I3769	07/21/2016	07/25/2016		8.00
TROPHIES UNLIMITED	2016 101-560-310	OFFICE SUPPLIES	DESK PLATE - JOCK,	I3771	07/21/2016	07/25/2016		8.00
TROPHIES UNLIMITED	2016 101-560-445	REPAIRS & MAINT	ENGRAVE LOCKS	I3770	07/21/2016	07/25/2016		10.00
ULINE	2016 101-512-350	INMATE SUPPLIES	ALL PURPOSE CLEANER	78239309	07/19/2016	07/25/2016	301895	27.96
ULINE	2016 101-512-350	INMATE SUPPLIES	SHIPPING	78239309	07/19/2016	07/25/2016	301895	19.43
UNION HIGH VFD	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		400.00
VALVOLINE EXPRESS CARE	2016 101-475-445	REPAIRS & MAINT	UNIT 1 - WIPER BLAD	171072	07/22/2016	07/25/2016	301862	33.98
VALVOLINE EXPRESS CARE	2016 101-475-445	REPAIRS & MAINT	UNIT 1 - OIL CHANGE	171072	07/22/2016	07/25/2016	301862	70.48
VERIZON WIRELESS	2016 101-409-425	ELECTIONS	742078371-00002 06/	9768535581	07/20/2016	07/25/2016		759.84
VERIZON WIRELESS	2016 101-560-451	MAINT CONTRACT -	742078371-00003 06/	9768535582	07/21/2016	07/25/2016		360.64
WATERWORKS	2016 101-410-445	REPAIRS & MAINT	INSTALLED IRRIGATIO	13044	07/22/2016	07/25/2016	301536	2,000.00
WEST PUBLISHING CORP	2016 101-480-419	PUBLICATIONS	1000261004 06/01/16	834267877	07/19/2016	07/25/2016		444.00
WEST PUBLISHING CORP	2016 101-435-419	DUES & PUBLICATI	1000234522 06/05/16	834335446	07/22/2016	07/25/2016		131.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 07/	40192	07/21/2016	07/25/2016		21.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 07/	49671	07/21/2016	07/25/2016		73.40
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 07/	49685	07/21/2016	07/25/2016		30.38
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 07/	17856	07/21/2016	07/25/2016		37.38
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 07/	25945	07/21/2016	07/25/2016		25.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 06/	38248	07/21/2016	07/25/2016		18.85
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	BELDIN, KRISTINA	36625	07/19/2016	07/25/2016		600.00
WILLIAM EARL PRICE	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-41	07/19/2016	07/25/2016		100.00
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	GOETZ, DAVID	33680	07/24/2016	07/25/2016		350.00
WOLVER ENTERPRISES	2016 101-131-242	DUE FROM COURTHO	LANDSCAPE 7 BEDS	061616	07/19/2016	07/25/2016	301853	5,850.00
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	721389245 - JUL	085198032	07/14/2016	07/25/2016		258.84
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	721386423 - JUL	085198031	07/14/2016	07/25/2016		148.38
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	721494623 - JUL	085198035	07/14/2016	07/25/2016		296.72
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	711466284 - JUL	085197957	07/14/2016	07/25/2016		171.14
XEROX CORP - TXMAS	2016 101-495-440	COPIER RENTAL	721466431 - JUL	085198034	07/14/2016	07/25/2016		463.75
XEROX CORP - TXMAS	2016 101-430-440	COPIER RENTAL	717941165 - JUL	085198007	07/14/2016	07/25/2016		129.48
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - JUL	085197969	07/14/2016	07/25/2016		286.23
XEROX CORP - TXMAS	2016 101-409-440	COPIER RENTAL	715015608 - JUL	085197991	07/14/2016	07/25/2016		215.10
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	721466365 - JUL	085198033	07/14/2016	07/25/2016		302.60
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - JUL	085197970	07/14/2016	07/25/2016		132.64
XEROX CORP - TXMAS	2016 101-435-440	COPIER RENTAL	714267465 - JUL	085197983	07/14/2016	07/25/2016		152.20
XEROX CORP - TXMAS	2016 101-425-440	COPIER RENTAL	656492824 - JUL	085197930	07/14/2016	07/25/2016		208.68
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	703607911 - JUL	085197932	07/19/2016	07/25/2016		369.89
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	705401511 - JUL	085197935	07/19/2016	07/25/2016		379.29
XEROX CORP - TXMAS	2016 101-561-440	COPIER RENTAL	720050988 - JUL	085198019	07/19/2016	07/25/2016		184.00
XEROX CORP - TXMAS	2016 101-512-440	COPIER RENTAL	722543238 - JUL	085198038	07/19/2016	07/25/2016		177.51
XEROX CORP - TXMAS	2016 101-560-440	COPIER RENTAL	713338473 - JUL	085197967	07/19/2016	07/25/2016		226.30
XEROX CORP - TXMAS	2016 101-421-360	DEMONSTRATION SU	705177418 - JUL	085197934	07/19/2016	07/25/2016		217.69
XEROX CORP - TXMAS	2016 101-421-440	COPIER RENTAL	705177418 - JUL	085197934	07/19/2016	07/25/2016		385.67
XEROX CORP - TXMAS	2016 101-401-310	OFFICE SUPPLIES	704864040 - JUL	085197933	07/19/2016	07/25/2016		25.15
XEROX CORP - TXMAS	2016 101-497-310	OFFICE SUPPLIES	712033315 - JUL	085197963	07/19/2016	07/25/2016		6.94
XEROX CORP - TXMAS	2016 101-497-440	COPIER RENTAL	712033315 - JUL	085197963	07/19/2016	07/25/2016		327.74
XEROX CORP - TXMAS	2016 101-475-310	OFFICE SUPPLIES	711466359 - JUL	085197958	07/19/2016	07/25/2016		41.69
XEROX CORP - TXMAS	2016 101-475-440	COPIER RENTAL	711466359 - JUL	085197958	07/19/2016	07/25/2016		391.67
XEROX CORP - TXMAS	2016 101-401-440	COPIER RENTAL	704864040 - JUL	085197933	07/19/2016	07/25/2016		281.50
XEROX CORP - TXMAS	2016 101-131-232	DUE FROM JUSTICE	705029833 - JUL	085336826	07/20/2016	07/25/2016		171.14
XEROX CORP - TXMAS	2016 101-572-440	COPIER RENTAL	705464683 - JUL	085197936	07/20/2016	07/25/2016		151.56
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	713357077 - JUL	085197969	07/21/2016	07/25/2016		139.92
287 R/C FIRE AND RESCUE	2016 101-406-465	FIRE PROTECTION	JUL 2016	07/01/16	07/13/2016	07/25/2016		800.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	2016 151-571-435	TELEPHONE	9038722808 07/09/16	2808 - JUL 2	07/20/2016	07/25/2016		223.14
CHRIS ALDAMA	2016 151-571-428	TRAVEL	PAC MEETING - RECON	REIMB - 07/1	07/21/2016	07/25/2016		297.85
HELPING OPEN PEOPLES EY	2016 151-572-410	CONTRACT SERVICE	JUN 2016	06/30/16	07/19/2016	07/25/2016		2,000.00
LINDA F YOUNG LCSW LSOT	2016 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	07/01/16	07/19/2016	07/25/2016		375.00
LINDA F YOUNG LCSW LSOT	2016 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	07/01/16	07/19/2016	07/25/2016		960.00
NAVARRO COUNTY GENERAL	2016 151-571-311	POSTAGE	POSTAGE	JUN 2016	07/22/2016	07/25/2016		213.00
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	CLASSIFICATION FOLD	845967508001	07/22/2016	07/25/2016	301803	59.99
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	POST-IT NOTES, EXAM	845967796001	07/22/2016	07/25/2016	301803	166.48
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - 07/	17089	07/21/2016	07/25/2016		36.90
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - 07/	50517	07/21/2016	07/25/2016		19.30
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL	703607911 - JUL	085197932	07/19/2016	07/25/2016		3.35
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL	705401511 - JUL	085197935	07/19/2016	07/25/2016		21.08
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT OF	2016 161-575-671	SECURE POST ADJ	3704	146205	07/20/2016	07/25/2016		3,090.00
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA	3718	161	07/20/2016	07/25/2016		80.00
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA	3707	162	07/20/2016	07/25/2016		320.00

								3,490.00

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ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERS, INC	2016 171-620-445	REPAIRS & MAINT	NSWCD-16-GCS-1 06/1	ESTIMATE 1	07/24/2016	07/25/2016	301906	18,790.00
NAVARRO COUNTY SOIL & W	2016 171-620-410	PROFESSIONAL SER	JUL 2016	07/01/16	07/13/2016	07/25/2016		3,000.00

								21,790.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	2016 211-611-435	TELEPHONE	312177 07/07/16 - 0	4248673	07/20/2016	07/25/2016		65.37
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW1180, NW2100	200492661	07/18/2016	07/25/2016		230.14
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW1020, NW2060, NW1	200492467	07/20/2016	07/25/2016		539.46
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW2100, NE1030, NE1	200495030	07/22/2016	07/25/2016		737.04
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NW0080	232184	07/19/2016	07/25/2016		249.64
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NW2110	232190	07/19/2016	07/25/2016		262.31
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	YARD	232211	07/22/2016	07/25/2016		130.88
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	BRUSH CUTTER - PINS	2581/37	07/18/2016	07/25/2016		13.15
ATWOODS DISTRIBUTING LP	2016 211-611-495	MISCELLANEOUS	GATORADE	2584/37	07/18/2016	07/25/2016		9.98
ATWOODS DISTRIBUTING LP	2016 211-611-426	UNIFORMS	GLOVES	2584/37	07/18/2016	07/25/2016		12.99
ATWOODS DISTRIBUTING LP	2016 211-611-495	MISCELLANEOUS	WATER	2588/37	07/18/2016	07/25/2016		23.88
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	OIL, ANTIFREEZE, BO	2575/37	07/19/2016	07/25/2016	301794	108.73
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINT	SOCKETS	610148	07/21/2016	07/25/2016		17.80
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 09 - FLAT, O'R	161508	07/18/2016	07/25/2016		40.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 15 - FLAT, O'R	161570	07/18/2016	07/25/2016		60.00
BIG H TIRE SERVICE	2016 211-611-325	TIRES	UNIT 13 - LT265/70R	161383	07/19/2016	07/25/2016	301852	210.31
BRAZOS VALLEY EQUIPMENT	2016 211-611-445	REPAIRS & MAINT	JD MOWER - SWAY CHA	177489	07/20/2016	07/25/2016	301820	53.51
BRAZOS VALLEY EQUIPMENT	2016 211-611-445	REPAIRS & MAINT	JD MOWER - TAIL LIG	177489	07/20/2016	07/25/2016	301820	53.99
CONSTRUCTION EDGE	2016 211-611-325	TIRES	MOTOR GRADER - 1400	3186	07/20/2016	07/25/2016	301741	1,455.00
CONSTRUCTION EDGE	2016 211-611-324	BLADES	MOTOR GRADER BLADES	3255	07/20/2016	07/25/2016	301866	1,580.00
HUFFMAN COMMUNICATIONS	2016 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46415	07/18/2016	07/25/2016		41.13
JASON GRANT	2016 211-611-428	TRAVEL/CONFERENC	2016 TAC LEGISLATIV	AUG 2016	07/21/2016	07/25/2016		169.56
JASON GRANT	2016 211-611-428	TRAVEL/CONFERENC	2016 TAC LEGISLATIV	AUG 2016	07/21/2016	07/25/2016		127.50
JASON GRANT	2016 211-611-428	TRAVEL/CONFERENC	2016 TAC LEGISLATIV	GRANT, JASON	07/21/2016	07/25/2016		413.85
K & S TIRE TOWING & REC	2016 211-611-325	TIRES	UNIT 309 - 11R22.5	62712	07/20/2016	07/25/2016		1,672.00
K & S TIRE TOWING & REC	2016 211-611-445	REPAIRS & MAINT	UNIT 309 - INSPECTI	62712	07/20/2016	07/25/2016		40.00
K & S TIRE TOWING & REC	2016 211-611-325	TIRES	UNIT 65 - 11R24.5 T	62722	07/20/2016	07/25/2016		1,197.99
K & S TIRE TOWING & REC	2016 211-611-445	REPAIRS & MAINT	UNIT 65 - INSPECTIO	62722	07/20/2016	07/25/2016		40.00
K & S TIRE TOWING & REC	2016 211-611-325	TIRES	2014 MACK - 11R24.5	62723	07/22/2016	07/25/2016		798.66
K & S TIRE TOWING & REC	2016 211-611-445	REPAIRS & MAINT	2014 MACK - INSPECT	62723	07/22/2016	07/25/2016		40.00
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NW0180	17956179	07/18/2016	07/25/2016		960.78
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NW1090	17927667	07/18/2016	07/25/2016		410.71
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NE1030 - 36 X 30 CU	5906285	07/21/2016	07/25/2016	301858	715.00
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NE1060 - 36 X 30 CU	5906285	07/21/2016	07/25/2016	301858	715.00
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NE1040 - 48 X 30 CU	5906285	07/21/2016	07/25/2016	301858	2,139.98
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW1360 - 48 X 30 CU	5906285	07/21/2016	07/25/2016	301858	2,139.98
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	SHIPPING	5906285	07/21/2016	07/25/2016	301858	12.00
O'REILLY AUTOMOTIVE STO	2016 211-611-445	REPAIRS & MAINT	2008 CHEVY - BATTER	0763-404384	07/21/2016	07/25/2016	301792	215.58
PROSPERITY BANK #107155	2016 211-611-573	CAPITAL LEASE PR	LOAN #1071550	AUG 2016	07/22/2016	07/25/2016		3,237.57
PROSPERITY BANK #107155	2016 211-611-574	CAPITAL LEASE IN	LOAN #1071550	AUG 2016	07/22/2016	07/25/2016		347.77
PROSPERITY BANK #107244	2016 211-611-573	CAPITAL LEASE PR	LOAN #1072444	AUG 2016	07/22/2016	07/25/2016		2,133.63
PROSPERITY BANK #107244	2016 211-611-574	CAPITAL LEASE IN	LOAN #1072444	AUG 2016	07/22/2016	07/25/2016		220.69
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1040	114794	07/19/2016	07/25/2016		579.99
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE0120	114815	07/19/2016	07/25/2016		294.03
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1040, NW2060	114929	07/19/2016	07/25/2016		589.99
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1020, NW0010, NW0	114610	07/19/2016	07/25/2016		1,737.22
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1060	114826	07/19/2016	07/25/2016		578.06
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1040, NW1220	114755	07/20/2016	07/25/2016		873.20
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE0100, NW0100, NW1	114724	07/20/2016	07/25/2016		999.64
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1350, NW1360, YAR	114688	07/20/2016	07/25/2016		985.33
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	114666	07/20/2016	07/25/2016		788.29
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1100, NE1040	114575	07/20/2016	07/25/2016		1,128.67
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	114555	07/20/2016	07/25/2016		282.16
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1160, NE1040, NE1	114549	07/20/2016	07/25/2016		1,134.33
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE0080, NW2109	114868	07/20/2016	07/25/2016		580.64

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW2109	114887	07/20/2016	07/25/2016		286.61
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1060, NE1030	114895	07/20/2016	07/25/2016		579.38
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE0201, NW1145, YAR	114634	07/20/2016	07/25/2016		1,145.72
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1320, YARD	114595	07/20/2016	07/25/2016		726.12
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0120, NW2010, NW1	114781	07/20/2016	07/25/2016		709.62
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE0120	114828	07/21/2016	07/25/2016		293.54
RDO EQUIPMENT	2016 211-611-445	REPAIRS & MAINTENANCE	BACKHOE - PRESSURE	P83404	07/20/2016	07/25/2016	301798	132.34
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NE1060, NE1030, NE1	001805	07/18/2016	07/25/2016		4,202.66
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NW2040, NW2110, NW0	001808	07/19/2016	07/25/2016		6,382.52
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 007 - CONNECTO	23453	07/18/2016	07/25/2016		5.87
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - REPAIRED	23386	07/19/2016	07/25/2016	301832	197.54
VOLVO & MACK TRUCKS OF	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 65 - SERPENTIN	329206	07/19/2016	07/25/2016	301915	53.75
VOLVO & MACK TRUCKS OF	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - BRACKET	329052	07/20/2016	07/25/2016		41.89
WELCH STATE BANK	2016 211-611-573	CAPITAL LEASE PR	LEASE NO. 51583	AUG 2016	07/22/2016	07/25/2016		2,155.20
WELCH STATE BANK	2016 211-611-574	CAPITAL LEASE IN	LEASE NO. 51583	AUG 2016	07/22/2016	07/25/2016		170.58
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	200 GAL GAS	542633	07/20/2016	07/25/2016	301861	366.78
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	1500 GAL DIESEL	542633	07/20/2016	07/25/2016	301861	2,717.85

								54,362.08

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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	SE3048, SE2240, SE3	200489463	07/22/2016	07/25/2016		15,847.10
ATMOS ENERGY	2016 212-612-430	UTILITIES	3040895002	06/07/16 JUL 2016	07/20/2016	07/25/2016		45.02
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 230 - FITTING	610365	07/18/2016	07/25/2016		4.50
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 230 - GREASE G	610268	07/19/2016	07/25/2016		600.00
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 202G - HYDRAUL	610327	07/19/2016	07/25/2016		48.50
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - HYDRAULI	610327	07/19/2016	07/25/2016		48.50
CENTURYLINK	2016 212-612-435	TELEPHONE	314320898	07/04/16 0898 - JUL 2	07/19/2016	07/25/2016		109.27
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	ICE	0006 - 06/15	07/20/2016	07/25/2016		3.65
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	POWERADE	0005 - 06/15	07/21/2016	07/25/2016		15.00
HOLT CAT	2016 212-612-445	REPAIRS & MAINT	UNIT 230 - CHUCK	PIM00311166	07/20/2016	07/25/2016		47.06
HUFFMAN COMMUNICATIONS	2016 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46417	07/18/2016	07/25/2016		41.12
IJS COMPANY	2016 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL PERF EMP	135883	07/20/2016	07/25/2016		25.54
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE4080	533775	07/19/2016	07/25/2016		729.31
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE3050, SE3170	533615	07/19/2016	07/25/2016		737.34
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE3650, SE3050	533433	07/19/2016	07/25/2016		748.43
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE3090	534373	07/19/2016	07/25/2016		732.84
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE4080, NE3090	534622	07/19/2016	07/25/2016		547.06
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE4080	533981	07/19/2016	07/25/2016		735.08
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE3170	532800	07/20/2016	07/25/2016		185.63
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE3170	533131	07/20/2016	07/25/2016		543.54
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE3010, SE3130, NE3	17956184	07/18/2016	07/25/2016		6,969.53
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	SE3050, SE3170, SE4	016292	07/19/2016	07/25/2016		5,310.23
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	NE3090, SE4080, NE4	016311	07/19/2016	07/25/2016		4,590.41
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 216T - REPLACE	23583	07/19/2016	07/25/2016	301920	701.26
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - HEAD LAM	23419	07/22/2016	07/25/2016	301854	432.62
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 51595	AUG 2016	07/22/2016	07/25/2016		3,281.39
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 51595	AUG 2016	07/22/2016	07/25/2016		107.51
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 52706	AUG 2016	07/22/2016	07/25/2016		3,137.62
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 52706	AUG 2016	07/22/2016	07/25/2016		168.57
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	1500 GAL DIESEL	542934	07/19/2016	07/25/2016	301933	2,709.45
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	450 GAL GAS	542934	07/19/2016	07/25/2016	301933	818.64

50,021.72

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	MOTOR GRADER - FLAT	161440	07/18/2016	07/25/2016		98.80
CITY OF RICHLAND	2016 213-120-000	PREPAID EXPENSES	700 S AUSTIN AVE 01	2016	07/20/2016	07/25/2016		48.30
CITY OF RICHLAND	2016 213-613-430	UTILITIES	700 S AUSTIN AVE 01	2016	07/20/2016	07/25/2016		144.90
GEXA ENERGY - DALLAS	2016 213-613-430	UTILITIES	700 S AUSTIN AVE 06	2057530-3 -	07/19/2016	07/25/2016		52.61
HOLT CAT	2016 213-613-448	MACHINE HIRE	PICKUP CHARGE	01637501	07/21/2016	07/25/2016	301181	648.00
HOLT CAT	2016 213-613-448	MACHINE HIRE	DELIVERY CHARGE	01637501	07/21/2016	07/25/2016	301181	648.00
HOLT CAT	2016 213-613-448	MACHINE HIRE	CREDIT	RCMO16375011	07/21/2016	07/25/2016	301181	3,207.17-
HOLT CAT	2016 213-613-448	MACHINE HIRE	TRACKHOE RENTAL	01637501	07/21/2016	07/25/2016	301181	3,207.17
HUFFMAN COMMUNICATIONS	2016 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46416	07/18/2016	07/25/2016		41.12
JARVIS-PARIS-MURPHY CO	2016 213-613-445	REPAIRS & MAINT	HYDRAULIC OIL, VALV	39301	07/20/2016	07/25/2016	301887	180.60
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	500 GAL GAS	17845	07/19/2016	07/25/2016	301889	899.25
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	1900 GAL DIESEL	17845	07/19/2016	07/25/2016	301889	3,454.20
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	1500 GAL DIESEL	17979	07/22/2016	07/25/2016		2,682.00
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4250,	533434	07/20/2016	07/25/2016		716.78
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4170,	533776	07/20/2016	07/25/2016		701.26
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4270,	533616	07/20/2016	07/25/2016		722.79
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - RICHLAND	531970	07/20/2016	07/25/2016		2,634.41
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - RICHLAND	531799	07/20/2016	07/25/2016		2,602.22
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4170	533132	07/20/2016	07/25/2016		549.61
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW2230,	532350	07/20/2016	07/25/2016		362.25
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW2386,	533982	07/22/2016	07/25/2016		688.74
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - DAWSON Y	534374	07/22/2016	07/25/2016		183.60
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - DAWSON Y	534623	07/22/2016	07/25/2016		537.76
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SE1010,	17956192	07/20/2016	07/25/2016		11,742.82
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	UNIT 328 - PARKING/	12JB2640	07/18/2016	07/25/2016		97.98
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	UNIT 307 - OIL, FUE	12JB2641	07/18/2016	07/25/2016		89.40
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	UNIT 303 - BLOWER S	12JB3908	07/24/2016	07/25/2016		20.99
REPUBLIC SERVICES #069	2016 213-613-430	UTILITIES	3-0069-0027743 - JU	0069-0008199	07/20/2016	07/25/2016		82.42
SARDIS TIRE & WHEEL	2016 213-613-325	TIRES	UNIT 317 - 12/16.5	478530	07/19/2016	07/25/2016	301842	150.00
TOMMY MONTGOMERY SAND &	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4120,	001812	07/22/2016	07/25/2016		17,313.30
TRUCK PARTS & SERVICE I	2016 213-613-445	REPAIRS & MAINT	UNIT 316 - CB RADIO	23288	07/21/2016	07/25/2016	301790	120.04
WILSON CULVERTS INC	2016 213-613-375	CULVERTS	60 X 40 CULVERT	72426	07/14/2016	07/25/2016	301765	1,925.20
WILSON CULVERTS INC	2016 213-613-375	CULVERTS	72 X 40 CULVERT	72426	07/14/2016	07/25/2016	301765	4,660.00
WILSON CULVERTS INC	2016 213-613-375	CULVERTS	48 X 20 CULVERT	72426	07/14/2016	07/25/2016	301765	2,346.60

								57,145.95

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ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	NW3325	200492662	07/18/2016	07/25/2016		321.90
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	NW4290, BGSP	232128	07/19/2016	07/25/2016		770.07
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2250	232208	07/20/2016	07/25/2016		253.44
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	232231	07/20/2016	07/25/2016		131.32
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	FEMA JUN - NW2290,	232172	07/20/2016	07/25/2016		858.19
AT&T WIRELESS	2016 214-614-435	TELEPHONE	0304968975001	5001 - JUL 2	07/19/2016	07/25/2016		39.51
ATMOS ENERGY	2016 214-614-430	UTILITIES	3036350009 06/14/16	JUL 2016	07/21/2016	07/25/2016		44.97
ATWOODS DISTRIBUTING LP	2016 214-614-445	REPAIRS & MAINT	1997 DODGE - NIPPLE	2580/37	07/18/2016	07/25/2016		51.94
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINT	UNIT 48 - FLAT	161569	07/18/2016	07/25/2016		25.00
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINT	UNIT 47 - FLAT	161451	07/18/2016	07/25/2016		25.00
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINT	MOTOR GRADER - MOUN	161549	07/18/2016	07/25/2016		40.00
BIG H TIRE SERVICE	2016 214-614-325	TIRES	UNIT 48 - RM275/11R	161442	07/19/2016	07/25/2016	301817	1,245.56
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINT	UNIT 48 - MOUNTED 4	161442	07/19/2016	07/25/2016	301817	100.00
BRAZOS VALLEY EQUIPMENT	2016 214-614-445	REPAIRS & MAINT	JD MOWER - CLEANED	180984	07/22/2016	07/25/2016		383.97
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	1999 DODGE - BLOWER	059346	07/18/2016	07/25/2016		47.53
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	1997 DODGE - FUEL F	059418	07/18/2016	07/25/2016		15.79
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	MOTOR GRADER - AIR	059505	07/20/2016	07/25/2016	301879	288.18
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	MOTOR GRADER - FUEL	059505	07/20/2016	07/25/2016	301879	276.42
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	SOCKET	059464	07/20/2016	07/25/2016	301859	25.84
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	FUEL FILTERS	059464	07/20/2016	07/25/2016	301859	94.74
GILFILLAN HARDWARE	2016 214-614-445	REPAIRS & MAINT	1997 DODGE - 3/8" P	58457/1	07/18/2016	07/25/2016		12.08
HADEN'S AUTO REPAIR	2016 214-614-445	REPAIRS & MAINT	JD MOTOR GRADER - R	4413	07/18/2016	07/25/2016		1,571.66
HUFFMAN COMMUNICATIONS	2016 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46418	07/18/2016	07/25/2016		41.13
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW1130	532800	07/20/2016	07/25/2016		1,105.82
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	533131	07/20/2016	07/25/2016		381.98
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - SW3090	533777	07/20/2016	07/25/2016		740.33
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - SW3090	534375	07/20/2016	07/25/2016		372.46
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - SW3090	533983	07/20/2016	07/25/2016		749.63
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - SW3150	533435	07/20/2016	07/25/2016		773.48
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - SW3050	533617	07/20/2016	07/25/2016		563.26
O'REILLY AUTOMOTIVE STO	2016 214-614-445	REPAIRS & MAINT	JD TRACTOR - FUSE	0763-408769	07/18/2016	07/25/2016		9.99
O'REILLY AUTOMOTIVE STO	2016 214-614-330	JANITORIAL SUPPL	HAND CLEANER	0763-408769	07/18/2016	07/25/2016		13.99
PROSPERITY BANK #107123	2016 214-614-573	CAPITAL LEASE PR	LOAN #1071239	AUG 2016	07/22/2016	07/25/2016		3,797.07
PROSPERITY BANK #107123	2016 214-614-574	CAPITAL LEASE IN	LOAN #1071239	AUG 2016	07/22/2016	07/25/2016		263.90
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2160,	114829	07/20/2016	07/25/2016		286.34
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2160,	114827	07/20/2016	07/25/2016		977.48
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	114576	07/20/2016	07/25/2016		861.87
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2260,	114611	07/20/2016	07/25/2016		1,120.04
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2260,	114635	07/20/2016	07/25/2016		1,397.56
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	114756	07/20/2016	07/25/2016		1,013.89
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2260,	114782	07/20/2016	07/25/2016		1,700.51
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2250,	114816	07/20/2016	07/25/2016		433.02
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	114850	07/20/2016	07/25/2016		145.64
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2290,	114968	07/20/2016	07/25/2016		1,709.71
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2290,	114947	07/20/2016	07/25/2016		1,412.87
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2160,	114930	07/20/2016	07/25/2016		1,138.25
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2160,	114896	07/20/2016	07/25/2016		1,539.37
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2160,	114869	07/20/2016	07/25/2016		1,262.55
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2170,	114596	07/22/2016	07/25/2016		853.77
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3090,	016310	07/19/2016	07/25/2016		2,806.35
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3090	016291	07/19/2016	07/25/2016		4,334.24
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2290,	001809	07/19/2016	07/25/2016		7,120.47
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA JUN - NW2160,	001806	07/20/2016	07/25/2016		15,474.30
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2280,	001813	07/22/2016	07/25/2016		14,540.31
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	JD TRACTOR - FUSE	338822	07/18/2016	07/25/2016		2.45

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AVI-SPL	2016 318-516-411	SERVICES	SHIPPING	1062702	07/19/2016	07/25/2016	301224	25.00
AVI-SPL	2016 318-516-411	SERVICES	REPAIRED PROJECTOR	1062702	07/19/2016	07/25/2016	301224	620.00
CITIBANK	2016 318-520-428	TRAVEL	2639 06/01/16 - 06/07/03/16		07/22/2016	07/25/2016		1,104.65
CITY OF DALLAS POLICE D	2016 318-526-120	OVERTIME	DUNN, FONSECA, GARC APR 2016		07/20/2016	07/25/2016		4,796.41
CITY OF DALLAS POLICE D	2016 318-524-120	OVERTIME	FANGMAN, HOWARD, TO APR 2016		07/20/2016	07/25/2016		3,826.68
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-473-25651	07/19/2016	07/25/2016		151.14
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-480-41443	07/20/2016	07/25/2016		95.36
FRONTIER COMMUNICATIONS	2016 318-517-411	SERVICES	97292950711118055 0	8055 - JUL 2	07/20/2016	07/25/2016		72.05
LAURNA JO TUCK	2016 318-516-418	FACILITIES	FACILITY MAINTENANC	765871	07/20/2016	07/25/2016		2,625.00
MITEL CLOUD SERVICES	2016 318-516-411	SERVICES	064109628 06/15/16	25516478	07/20/2016	07/25/2016		1,164.44
MITEL LEASING	2016 318-516-411	SERVICES	307363.113249 - JUL	1380550	07/20/2016	07/25/2016		371.65
MOIRA MCINTYRE	2016 318-517-428	TRAVEL	CASE SUPPORT - RECO	REIMB - 07/0	07/21/2016	07/25/2016		88.88
NAVARRO COUNTY GENERAL	2016 318-516-494	OTHER	ADMIN EXPENSES 01/0	05/16/16	07/18/2016	07/25/2016		2,250.00
OFFICE DEPOT INC-TXMAS	2016 318-522-310	SUPPLIES	8GB FLASH DRIVES	844790081001	07/22/2016	07/25/2016	301748	94.72
OFFICE DEPOT INC-TXMAS	2016 318-522-310	SUPPLIES	HARD DRIVE DOCKING	846190591001	07/22/2016	07/25/2016	301806	59.84
PS BUSINESS PARKS	2016 318-516-418	FACILITIES	2014 PROPERTY TAX A	APR 2016	07/20/2016	07/25/2016		3,537.33-
PS BUSINESS PARKS	2016 318-516-418	FACILITIES	MONTHLY RENT	T0015920 - A	07/20/2016	07/25/2016		43,016.38
STEVE BRANDT	2016 318-520-428	TRAVEL	2016 FINANCIAL MANA	REIMB - 07/0	07/21/2016	07/25/2016		910.26
TULSA POLICE DEPT	2016 318-531-120	OVERTIME	FRANCETIC, DALE 2.5	APR 2016	07/20/2016	07/25/2016		138.65
VERIZON WIRELESS INC	2016 318-526-411	SERVICES	920410632-00001 05/	9767859598	07/20/2016	07/25/2016		1,249.75
VERIZON WIRELESS INC	2016 318-526-585	EQUIPMENT	920410632-00001 05/	9767859598	07/20/2016	07/25/2016		137.48
VERIZON WIRELESS INC	2016 318-515-411	SERVICES	920410632-00001 05/	9767859598	07/20/2016	07/25/2016		259.86
VERIZON WIRELESS INC	2016 318-522-411	SERVICES	920410632-00001 05/	9767859598	07/20/2016	07/25/2016		353.93
VERIZON WIRELESS INC	2016 318-517-411	SERVICES	920410632-00001 05/	9767859598	07/20/2016	07/25/2016		220.00
VERIZON WIRELESS INC	2016 318-523-411	SERVICES	920410632-00001 05/	9767859598	07/20/2016	07/25/2016		480.14
VERIZON WIRELESS INC	2016 318-527-411	SERVICES	920410632-00001 05/	9767859598	07/20/2016	07/25/2016		586.95
VERIZON WIRELESS INC	2016 318-524-411	SERVICES	920410632-00001 05/	9767859598	07/20/2016	07/25/2016		265.56
VERIZON WIRELESS INC	2016 318-525-411	SERVICES	920410632-00001 05/	9767859598	07/20/2016	07/25/2016		1,224.21
WEST GOVERNMENT SERVICE	2016 318-517-411	SERVICES	1003940122 06/01/16	834287753	07/20/2016	07/25/2016		1,348.86
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	717889695 - JUL	085197408	07/19/2016	07/25/2016		174.14
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	717889695 - JUL	085197409	07/20/2016	07/25/2016		305.85
ZAYO GROUP, LLC	2016 318-516-411	SERVICES	006500 07/01/16 - 0	JUL 2016	07/20/2016	07/25/2016		770.36

65,250.87

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PĐ NO	AMOUNT
NAVARRO COUNTY GENERAL	2016 319-516-494	OTHER	ADMIN EXPENSES 01/0	05/16/16	07/18/2016	07/25/2016		15,997.60
OMNI PROFESSIONAL SERVI	2016 319-516-412	SERVICES	07/01/16 - 07/15/16	2016-13	07/20/2016	07/25/2016		3,774.08
RUTH ASTON	2016 319-517-412	SERVICES	07/01/16 - 07/15/16	2016-13	07/20/2016	07/25/2016		2,699.63
SUMPTER SERVICES LLC	2016 319-515-412	SERVICES	07/01/16 - 07/15/16	2016-13	07/20/2016	07/25/2016		7,790.40

								30,261.71

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ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
PHOENIX I RESTORATION A	2016 701-410-410	PROFESSIONAL SER	PROJECT 50-13-1352	APPLICATION	07/22/2016	07/25/2016	81,234.12
1113 ARCHITECTS INC	2016 701-410-410	PROFESSIONAL SER	ARCHITECT SERVICES	3378	07/22/2016	07/25/2016	999.67

							82,233.79

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT -	287256004191	06/03/ 4191 - JUL 2	07/20/2016	07/25/2016		491.68
								----- 491.68
								TOTAL PAYABLES 1112,753.38

ELECTION JUDGES FOR 2017 ELECTIONS:

5061

* VOTE CENTER

YMCA	NAME: ADDRESS: CITY PHONE	Sharon Bland 3608 N Beaton St Corsicana, TX 75110	Ruth Nelson 1900 Cambridge #331 Corsicana, Texas 75110 903-874-5246/851-3754
CJCLDS	NAME: ADDRESS CITY PHONE	Marilyn McNeel 1525 Princeton Corsicana, TX 75110 903-874-8133	Penny Liggins 716 E 4 th Ave Corsicana, TX 75110 903-874-8675/903-654-7732
LIONS DEN	NAME ADDRESS CITY PHONE	Nancy Blankenship 3110 NW CR 0120 Corsicana, Texas 75110 903-354-1907/214-384-1052	Jeanette Melton 4571 FM 1839 Corsicana, TX 75110 903-354-6765
RICE CITY HALL	NAME ADDRESS CITY PHONE	Gale Greeson 1480 NW CR 0160 Rice, Texas 75158 214-799-9244	Judy Shelton 100 N Boston Rice, Texas 75155 903-326-4461
CHATFIELD COMM CENTER	NAME ADDRESS CITY PHONE	Barbra McVay P O Box 39 Chatfield, Texas 75105 903-345-2310	Theresa Womack 5537 FM 1603 Chatfield, Texas 75105 903-229-8537/345-2300
MLK	NAME ADDRESS CITY PHONE	Barbara White 604 E 14 th Ave Corsicana, Texas 75110 903-875-0268	Jackie King 8040 FM 642 Purdon, TX 76679 903-229-7505
BEARS DEN	NAME ADDRESS CITY PHONE	Deborah Collins 801 S 4 th St Corsicana, Texas 75110 903-874-7441	Priscilla Wadley 1110 E 12 th Ave Corsicana, Texas 75110 903-263-9036
KERENS ISD	NAME ADDRESS CITY PHONE	Rita West 7200 FM 636 Kerens, Texas 75144 903-345-9364	Kathy Hanna 533 N Overlook Dr Kerens, TX 75144
EUREKA UNITED METHODIST	NAME ADDRESS CITY PHONE	John Curtis 105 SE CR 3147 Corsicana, Texas 75109 903-874-0056	Peggy Thomas 8405 S Hwy 287 Corsicana, Texas 75109 903-874-6037
COOK CENTER	NAME ADDRESS CITY PHONE	Steve Jessup 2825 W 5 th Ave Corsicana, Texas 75110 903-872-6949	Sam Thompson 2215 W 4th Corsicana, Texas 75110 903-872-6100/903-851-6534
NAVARRO CO ANNEX	NAME ADDRESS CITY PHONE	Gilbert Hall 1121 W 3 rd Ave Corsicana, Texas 75110 903-872-4249	John Robinson 621 N Spikes Rd Corsicana, Texas 75110 903-654-3986

DAWSON VOL FIRE	NAME ADDRESS CITY PHONE	Don King 8040 FM 642 Purdon, TX 76679 903-229-7762	George Procter-Smith 6857 SW CR 0030 Corsicana, TX 75110 903-257-5840/257-8180
MILDRED BAPTIST	NAME ADDRESS CITY PHONE	Keith Burres 154 SE CR 2230-K Corsicana, Texas 75109 903-641-5364/641-5365	Rose Ellen Richards 9300 SE CR 2150 Corsicana, Texas 75109 903-874-4842
RICHLAND CITY HALL	NAME ADDRESS CITY PHONE	Barbara Wilson 8715 SW CR 2025 Richland, TX 76681 903-362-4543	Rose Parmley P.O. Box 264 Richland, TX 76681 903-362-9940
WINKLER MASONIC LODGE	NAME ADDRESS CITY PHONE	Patrick Metcalf 13022 Rudy's Way Streetman, Texas 75859 903-599-3085/540-538-9128	William Davis 3744 NE CR 0120 Corsicana, TX 75109 903-345-7011
WESTSIDE BAPTIST	NAME ADDRESS CITY PHONE	Bob O'Toole 2924 College Cir Corsicana, Texas 75110 903-641-3217	Sherry Everitt 204 Benton St Rice, TX 75155 682-999-5865
FANNIE MAE	NAME ADDRESS CITY PHONE	Tom Miles 417 Carol Ave Corsicana, Texas 75110 214-709-2944	Kay Shimonek 210 NW CR 0006 Corsicana, Texas 75110 903-654-0964
FROST ISD	NAME ADDRESS CITY PHONE	Phil Calvin 20880 FM 744 Frost, TX 76641 903-654-8866	David Taylor P.O. Box 205 Frost, Texas 76641 903-682-3300/903-879-2900
SILVER CITY VOL FIRE	NAME ADDRESS CITY PHONE	Mary Wade 17022 FM 639 E Purdon, Texas 76639 254-578-3260/214-236-4220	Brenda Lowe 12168 FM 642 Dawson, TX 76639 903-673-2299
PURSLEY VOL FIRE	NAME ADDRESS CITY PHONE		Diane Summers 805 N Fulton Ave Dawson, TX 76639 903-875-7601 work

Early Voting: Sherilyn Dugan

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*Corrected copy
7-13-16 Jones*

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

TOTAL PAGES INCLUDING COVER SHEET 6

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									
CURRENT	138,583.38		19,078.51	157,661.89	-	3.76	157,658.13	340.15	18,321,903.45
DELINQUENT	16,316.98		6,581.63	22,898.61	-	1.81	22,896.80	4,380.93	%
TOTAL	154,900.36	-	25,660.14	180,560.50	-	5.57	180,554.93	4,721.08	0.76%
NAVARRO COLLEGE									
CURRENT	26,923.96		3,699.17	30,623.13		0.70	30,622.43	77.35	3,546,946.98
DELINQUENT	3,193.60		1,368.00	4,561.60		0.35	4,561.25	865.63	%
TOTAL	30,117.56	-	5,067.17	35,184.73	-	1.05	35,183.68	942.98	0.76%
CITY OF RICE									
CURRENT	1,484.51	-	216.10	1,700.61	61.45	0.05	1,639.11	5.27	177,673.85
DELINQUENT	283.53		198.55	482.08	51.06	0	431.02	96.20	%
TOTAL	1,768.04	-	414.65	2,182.69	112.51	0.05	2,070.13	101.47	0.84%
CITY OF KERENS									
CURRENT	2,700.36		355.65	3,056.01			3,056.01	39.74	274,210.33
DELINQUENT	1,504.44	-	644.67	2,149.11			2,149.11	424.44	%
TOTAL	4,204.80	-	1,000.32	5,205.12	-	0.00	5,205.12	464.18	0.99%
CITY OF CORSICANA									
CURRENT	36,664.70	-	5,326.84	41,991.54		0.94	41,990.60	69.80	8,097,886.05
DELINQUENT	5,853.25	-	3,239.64	9,092.89		1.81	9,091.08	1,623.34	%
TOTAL	42,517.95	-	8,566.48	51,084.43	-	2.75	51,081.68	1,693.14	0.46%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	109.16		16.08	125.24			125.24	-	19,113.83
DELINQUENT	(24.81)			(24.81)			(24.81)	-	%
TOTAL	84.35	-	16.08	100.43	-	0	100.43	-	0.58%
CITY OF EMHOUSE									
CURRENT	564.91	-	84.72	649.63			649.63		9,006.73
DELINQUENT									%
TOTAL	564.91	-	84.72	649.63	-	0	649.63	-	6.28%
CITY OF RICHLAND									
CURRENT	399.90	-	59.98	459.88			459.88		18,890.59
DELINQUENT									%
TOTAL	399.90	-	59.98	459.88	-	0	459.88	-	2.12%
CITY OF GOODLOW									
CURRENT	15.89	-	2.39	18.28	0.70		17.58	-	3,882.54
DELINQUENT	1.59		0.46	2.05	0.13		1.92	0.41	%
TOTAL	17.48	-	2.85	20.33	0.83	0	19.50	0.41	0.41%
CITY OF FROST									
CURRENT	697.71		91.07	788.78	26.26	0.14	762.38	-	83,577.57
DELINQUENT	130.27		64.66	194.93	16.83	0	178.10	37.70	%
TOTAL	827.98	-	155.73	983.71	43.09	0.14	940.48	37.70	0.83%
CITY OF DAWSON									
CURRENT	505.78		49.15	554.93			554.93	-	80,613.73
DELINQUENT	377.66		81.45	459.11			459.11	42.60	%
TOTAL	883.44	-	130.60	1,014.04	-	0	1,014.04	42.60	0.63%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	1,439.64		159.48	1,599.12		0.05	1,599.07	19.28	101,220.39
DELINQUENT	145.40		42.17	187.57			187.57	35.02	%
TOTAL	1,585.04	-	201.65	1,786.69	-	0.05	1,786.64	54.30	1.42%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	1,355.14		186.93	1,542.07	53.54		1,488.53	3.95	146,917.35
DELINQUENT	140.67		58.06	198.73	15.21		183.52	39.38	%
TOTAL	1,495.81	-	244.99	1,740.80	68.75	0	1,672.05	43.33	0.92%
BLOOMING GROVE ISD									LEVY
CURRENT	27,783.24		4,081.75	31,864.99		0.11	31,864.88	48.29	1,793,302.44
DELINQUENT	1,629.46		493.00	2,122.46			2,122.46	437.39	%
TOTAL	29,412.70	-	4,574.75	33,987.45	-	0.11	33,987.34	485.68	1.55%
DAWSON ISD									LEVY
CURRENT	11,890.92		1,559.98	13,450.90			13,450.90	22.37	1,866,220.50
DELINQUENT	1,507.99		450.47	1,958.46			1,958.46	303.23	%
TOTAL	13,398.91		2,010.45	15,409.36	-	0	15,409.36	325.60	0.64%
RICE ISD									LEVY
CURRENT	16,997.43		2,487.93	19,485.36		0.11	19,485.25	7.58	1,477,240.46
DELINQUENT	1,940.03		765.37	2,705.40		0	2,705.40	528.50	%
TOTAL	18,937.46	-	3,253.30	22,190.76	-	0.11	22,190.65	536.08	1.15%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD	88,474.70		13,497.25	101,971.95		2.20	101,969.75	94.43	LEVY 19,671,329.30
CURRENT	10,036.09		5,186.84	15,222.93		3.69	15,219.24	3,008.46	%
DELINQUENT									
TOTAL	98,510.79	-	18,684.09	117,194.88	-	5.89	117,188.99	3,102.89	0.45%
FROST ISD									LEVY
CURRENT	9,580.32		1,394.15	10,974.47		4.13	10,970.34	9.64	LEVY 1,141,861.04
DELINQUENT	1,101.45		414.41	1,515.86		-	1,515.86	301.88	%
TOTAL	10,681.77	-	1,808.56	12,490.33	-	4.13	12,486.20	311.52	0.84%
KERENS ISD ^									LEVY
CURRENT	24,676.74		3,518.25	28,194.99			28,194.99	90.87	LEVY 2,921,061.40
DELINQUENT	2,265.03		904.21	3,169.24			3,169.24	633.86	%
TOTAL	26,941.77	-	4,422.46	31,364.23	-	-	31,364.23	724.73	0.84%
OLD ROADS									LEVY
CURRENT									LEVY
DELINQUENT									%
TOTAL									
GRAND TOTAL	437,251.02	-	76,358.97	513,609.99	225.18	19.85	513,364.96	13,587.69	

TOTAL COLLECTED 527,197.68

ROLLBACK TAXES

TAX CERTIFICATES 3,050.00

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	96.09%	CITY - FROST	91.94%
COLLEGE	96.01%	CITY DAWSON	92.45%
RICE	94.97%	CITY-BL GROVE	95.60%
KERENS	93.48%	NC ESD #1	91.85%
CORSICANA	97.00%	B G ISD	95.26%
BARRY	94.77%	CORSICANA ISD	97.13%
EMHOUSE	89.65%	DAWSON ISD	95.80%
RICHLAND	89.95%	KERENS ISD	91.82%
GOODLOW	81.68%	RICE ISD	96.18%
		FROST ISD	95.26%

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

CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	113,037.76	15,552.48	128,590.24	3.06	128,587.18	274.37
ROAD & BRIDGE	23,601.01	3,254.21	26,855.22	0.65	26,854.57	60.47
FLOOD CONTROL	1,944.61	271.82	2,216.43	0.05	2,216.38	5.31
TOTAL	138,583.38	19,078.51	157,661.89	3.76	157,658.13	340.15
DELINQUENT TAXES						
COUNTY	13,298.34	5,339.34	18,637.68	1.47	18,636.21	3,568.68
STATE	-	-	-	-	-	-
ROAD & BRIDGE	2,792.57	1,156.16	3,948.73	0.31	3,948.42	751.96
FLOOD CONTROL	226.07	86.13	312.20	0.03	312.17	60.29
TOTAL	16,316.98	6,581.63	22,898.61	1.81	22,896.80	4,380.93
TOTAL ALLOCATION						
COUNTY	126,336.10	20,891.82	147,227.92	4.53	147,223.39	3,843.05
STATE	-	-	-	-	-	-
ROAD & BRIDGE	26,393.58	4,410.37	30,803.95	0.96	30,802.99	812.43
FLOOD CONTROL	2,170.68	357.95	2,528.63	0.08	2,528.55	65.60
TOTAL	154,900.36	25,660.14	180,560.50	5.57	180,554.93	4,721.08

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#9

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AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

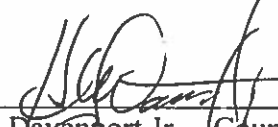
COUNTY OF NAVARRO

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 25th day of July, 2016 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on June 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 25th day of July, 2016.



H. M. Davenport Jr. – County Judge



Richard Martin – Commissioner Pct 2



James Olsen – Commissioner Pct 4



Jason Grant – Commissioner Pct 1

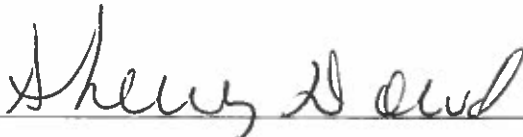


David Warren – Commissioner Pct 3

SWORN AND SUBSCRIBED TO BEFORE ME, this 25th 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.

ATTEST






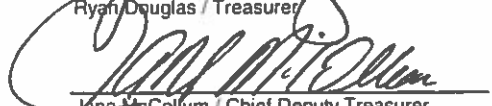
Sherry Dowd – Navarro County Clerk

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**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF JUNE, 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	10,662,510.85	3,045,712.64	4,308.70	3,895,119.44	9,817,412.75	827,265.55	-	377.38	827,642.93	10,645,055.68
COMMUNITY SUPERVISION	212,786.34	151,675.20	110.86	86,859.26	277,713.14	91,560.11	-	41.74	91,601.85	369,314.99
JUVENILE PROBATION	82,197.49	31,062.00	32.29	28,126.58	85,165.20	85,957.32	-	16.37	35,873.69	121,138.89
FLOOD CONTROL	1,121,663.34	2,759.62	460.14	3,000.00	1,121,883.10	2,125.07	-	0.90	2,125.97	1,124,009.07
ROAD & BRIDGE - PCT 1	531,551.36	222,333.79	220.46	171,155.36	582,950.25	30,646.67	-	13.98	30,660.65	613,610.90
ROAD & BRIDGE - PCT 2	323,903.00	273,360.23	191.63	125,248.23	472,206.63	75,998.59	-	34.67	76,033.26	548,239.89
ROAD & BRIDGE - PCT 3	288,388.67	385,756.86	201.57	83,698.54	590,648.56	65,018.15	-	29.60	65,047.75	655,691.31
ROAD & BRIDGE - PCT 4	25,516.17	838,560.54	149.39	178,444.23	685,781.87	75,271.60	-	34.34	75,305.94	761,087.81
H.I.D.T.A.	62,147.92	253,039.18	18.70	314,979.08	226.72	-	-	-	-	226.72
H.I.D.T.A. SEIZURE	14,100.01	-	5.78	-	14,105.79	1,670.58	-	0.83	1,671.39	15,777.18
DEBT SERVICE	168,570.00	6,176.41	70.44	-	174,816.85	2,147.26	-	0.90	2,148.16	176,965.01
CAPITAL PROJECTS	6,128.98	-	2.51	-	6,131.49	10,172.40	-	4.59	10,176.99	16,308.48
SHERIFF SEIZURE	150,103.23	-	61.49	491.47	149,673.25	148,886.78	-	67.82	148,954.60	298,437.83
DISTRICT ATTY FORF	76,240.53	-	35.41	-	76,275.94	110,584.18	-	50.44	110,634.62	186,920.56
HEALTH INSURANCE	36,967.92	259,411.55	30.17	3,516.33	292,893.31	11,776.74	-	5.39	11,782.13	304,675.44
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,116.85	-	0.90	2,117.75	2,117.75
TRUST	1,535,774.04	14,139.02	654.39	24,227.93	1,526,339.52	258,144.60	-	117.73	258,262.33	1,784,605.85
LAKE TRUST	235.17	-	0.10	-	235.27	83,745.73	-	42.76	83,788.49	94,023.76
REVOLVING & CLEARING	1,614,457.27	286,339.46	693.46	193,563.58	1,707,926.61	751.78	-	0.30	752.08	1,708,678.69
PAYROLL FUND	12,642.06	751,784.91	18.01	751,784.91	12,660.07	-	-	-	-	12,660.07
DISBURSEMENT FUND	55,875.04	2,917,803.98	186.58	2,912,952.72	60,912.88	-	-	-	-	60,912.88
2014 GO BONDS	173,375.47	280,262.92	71.01	280,388.17	173,321.23	-	-	-	-	173,321.23
SPECIAL REVENUE	-	-	-	-	-	-	-	-	-	0.00
TOTAL	17,155,134.86	9,720,178.31	7,523.09	9,053,555.83	17,829,280.43	1,848,658.92	-	840.64	1,848,499.56	19,673,779.99

	CURRENT MONTH	YTD
INTEREST EARNED:	8,363.73	61,848.11


 Ryan Douglas / Treasurer

 Jane McCollum / Chief Deputy Treasurer

7/18/16
 Date
 7-18-16
 Date

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

MEN WATER Supply Corp. Owner of a (pipeline, utility line, gas or sewer line) hereby contracts and covenants with **Navarro County** ("the County") as follows:

I. MEN WATER Supply, desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) SE CR 3020 located in Precinct # 2, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for **the County** granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the **Owner** hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than _____ feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

Type of Pipeline:

3" PVC WATER LINE ENCASED IN

4" PVC ENCASEMENT - BORE ONLY

The transport route (beginning and end): SEE Attachments "A" & "B"

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than 3 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The **Owner** shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, this license shall terminate and revert to the **County**. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the **Owner** shall, at the **County's** request, remove the pipeline from the license area and restore the property to its original condition.

SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the **County's** roads, the **Owner** warrants and covenants that any damages which may be caused to **County** or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the **Owner** and the **Owner** warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The **County** and **Owner** hereby covenant and agree that for each violation of this License agreement, **Owner** shall pay to the **County** liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected

and the County's requirements complied with. Such compliance shall be determined by the County Commissioner in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless the County its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act

(TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

As used in this license, the term "**Hazardous Materials**" means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. "**Remedial Work**" is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action ("**action**"), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws ("**law**"). **Owner** agrees, for the benefit of **the County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any Hazardous Materials placed or released thereon by **Owner** (including its contractors), (2) to perform Remedial Work where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and Remedial Work on or associated with the license area and any adjacent property. Remedial Work shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of Remedial Work resulting from **Owner's** (including its drillers' and other contractors') operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and **the County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or

review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's** continued failure to perform, cause such Remedial Work to be performed and **Owner** will reimburse all reasonable costs of same on demand. The provisions of this Article shall not constitute approval or obligate **The County** or the surface owner to consent to the imposition of any engineering or institutional control that would restrict or limit future use of the License area for any purpose including, without limitation, any deed restriction or limitation on the use of groundwater or use of the property for residential purposes. **Owner** will notify **the County** and surface owner of any claim or other action by any governmental agency or any third party involving the actual or alleged existence of Hazardous Materials on the License area or any adjoining property and provide **the County** and surface owner with copies of (1) any notice of any actual or threatened release of Hazardous Materials given by **Owner** pursuant to any law and (2) any report of and response to any such release including all Remedial Work. **Owner**, its successors and assigns, in accordance with the provisions of Article 8, will release, indemnify, pay and protect, defend and save the Indemnified Parties harmless from all claims, liabilities, fees and expenses of any kind (including reasonable attorneys' fees, expert fees and costs) that arise from the actual or alleged presence or release of any Hazardous Materials in connection with the operations of **Owner** and **Owner's** agents, invitees, guests, contractors, servants and employees on the License area or any adjacent property. Such indemnification shall include, without limitation, costs in connection with any Remedial Work performed by **the County**, surface owner, or any third party in response to any federal, state or governmental authority, laws

or regulations, due and payable upon demand by the County or adjacent surface owner.

Owner's obligations herein shall survive the termination of this License.

VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this 25th day of July, 2016.

OWNER

By: Dennis Dovich
Dennis Dovich, its Manager
Company Name: MEN WATER Supply Corp.
Address: PO Box 3019, Corsicana, TX 75151
Phone Number: 903 874-4331

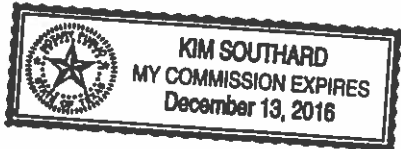
NAVARRO COUNTY

By: [Signature]
County Judge

By: [Signature]
Commissioner of Precinct 2

Before me the undersigned notary public on this the 26th day of July, 2016 appeared H.M. Davis the County Judge of Navarro County, and Dick Martin Commissioner of Precinct 2 of Navarro County, who being sworn upon their oath affirmed that they executed the foregoing License for the purposes and consideration set forth herein.

(seal)



[Signature]
Notary Public, State of Texas

Kim Southard
Printed Name

December 13, 2016
Commission Expires

Before me the undersigned notary public on this the ___ day of _____, 2011, appeared _____, who is an authorized representative of _____ (Owner) and who being sworn upon their oath affirmed that he is authorized by Owner to sign this License and that he executed the foregoing License for the purposes and consideration set forth herein.

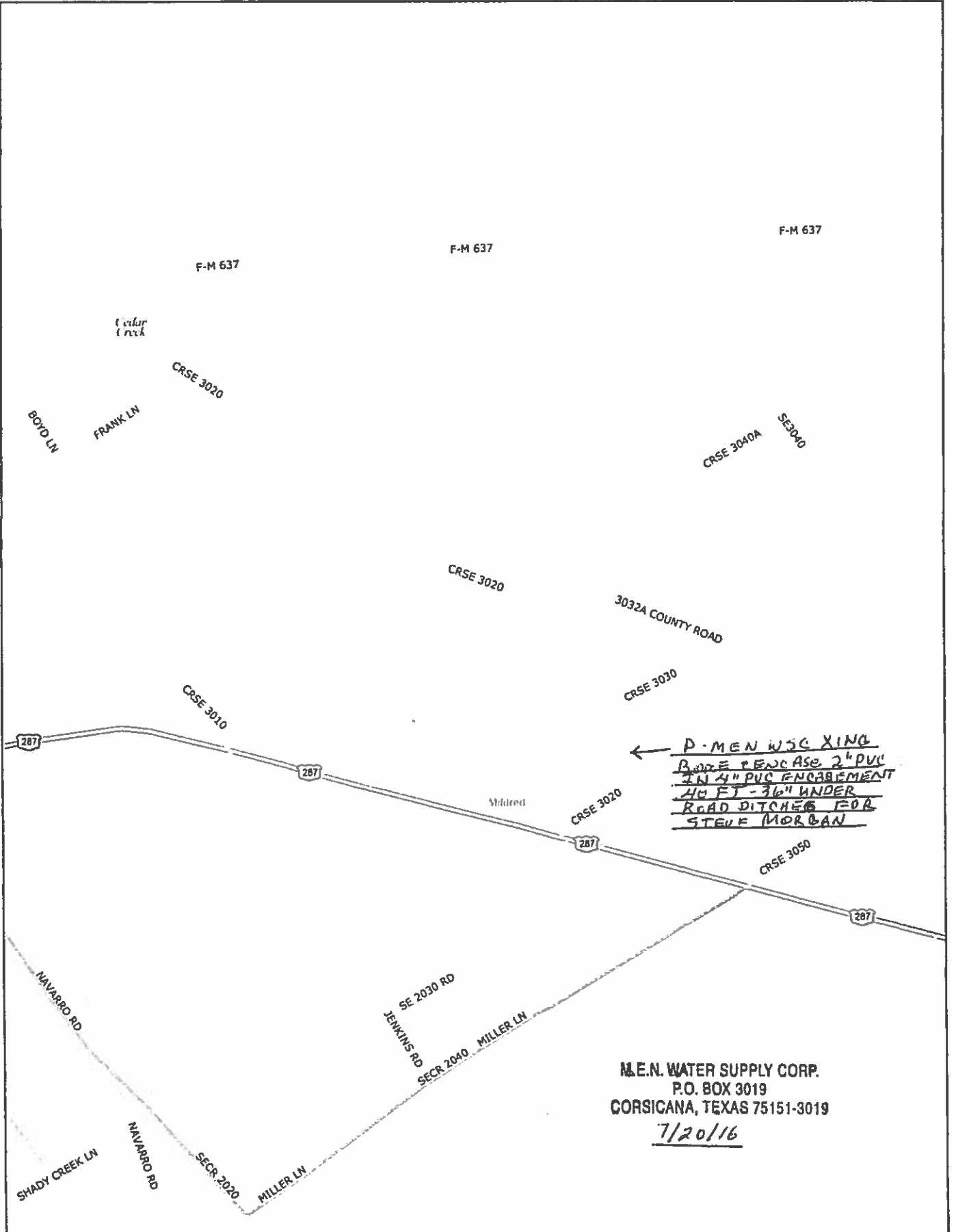
(seal)

Notary Public, State of Texas

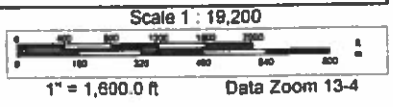
Printed Name

Commission Expires

"A"



M.E.N. WATER SUPPLY CORP.
 P.O. BOX 3019
 CORSICANA, TEXAS 75151-3019
7/20/16

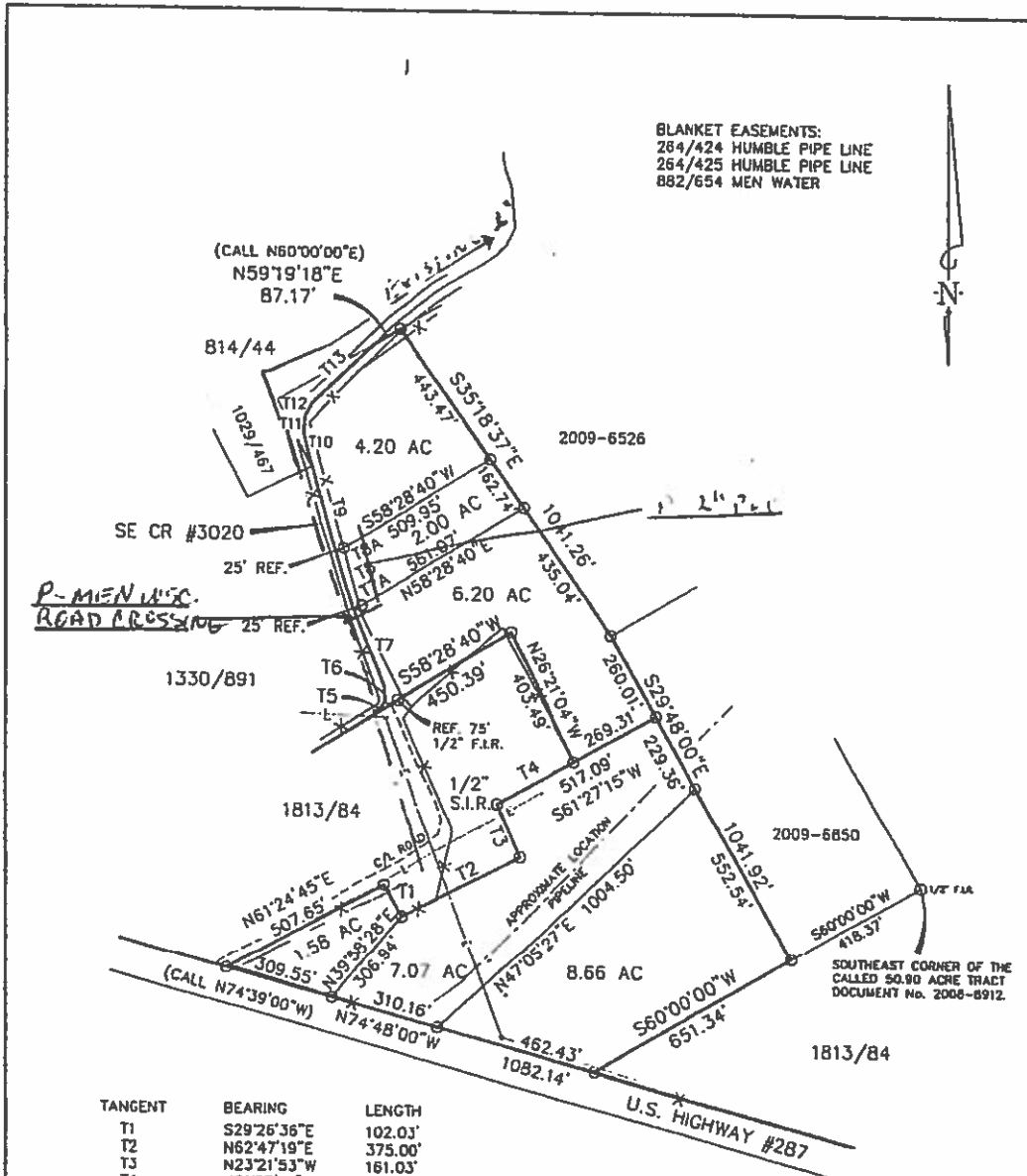


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"B"

M.E.N. WATER SUPPLY CORP.
P.O. BOX 3019
CORSIKANA, TEXAS 75151-3019

BLANKET EASEMENTS:
284/424 HUMBLE PIPE LINE
264/425 HUMBLE PIPE LINE
882/654 MEN WATER



TANGENT	BEARING	LENGTH
T1	S29°26'36\"E	102.03'
T2	N62°47'19\"E	375.00'
T3	N23°21'53\"W	161.03'
T4	N61°27'15\"E	247.78'
T5	N39°08'08\"E	45.28'
T6	N03°53'13\"W	42.28'
T7	N21°48'31\"W	228.99'
T7A	N21°48'31\"W	9.56'
T8	N18°03'13\"W	97.96'
T8A	N16°04'54\"W	59.86'
T9	N16°04'54\"W	298.54'
T10	N12°59'11\"W	50.43'
T11	N04°47'53\"E	43.08'
T12	N29°39'52\"E	40.36'
T13	N45°38'55\"E	243.19'

NOTE: ALL OIL FIELD EQUIPMENT AND APPURTENANCES NOT SHOWN

○ = 1/2\" FOUND IRON ROD UNLESS OTHERWISE NOTED.

NOTE: THERE MAY BE ADDITIONAL EASEMENTS OR ENCUMBRANCES AFFECTING THIS TRACT THAT ARE NOT SHOWN HEREON.

SCALE: 1\" = 400'
COUNTY: NAVARRO
ACREAGE: 29.71 AC

SURVEY: J. SMITH A-726
DESCRIPTION: DOCUMENT NO. 2008-8912
SURVEYED FOR: JAMES HALL



I, Mark Ferrell, Registered Professional Land Surveyor No. 4373, do hereby certify that the above survey plot and field notes as attached represents the results of an on the ground survey made under my direction and supervision. This the 19TH Day of NOVEMBER, 2009.

HEARN SURVEYING ASSOCIATES

FIRM NUMBER: 10019900
108 W TYLER STREET
ATHENS, TX 75751
(903) 675-2858

1-800-432-7670

REVISED 05/20/2016

Mark Ferrell
Registered Professional Land Surveyor
Number 4373

USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR OWN RISK AND THE UNDERSIGNED SURVEYOR IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

#11

BID # 16

Request for Maintenance Bids

The Navarro Soil and Water Conservation District and Navarro County are requesting bids on selected flood prevention sites in Navarro County.

Maintenance needed: Brush and weed control by the application of chemical herbicide.

These sites are to be bid individually.

SITE NO.	WATERSHED	APPROX. ACRES	OWNER / OPERATOR	BID
R14A	Richland	12	Meredith	\$ 2950.00
R118	Richland	14	Phillips	\$ 1340.00
R114	Richland	10	Brown	\$ 2720.00
R106A	Richland	14	Rodriguez	\$ 5990.00
R108	Richland	6.2	Newton	\$ 1525.00
R112	Richland	14	Hall	\$ 6375.00
R135A	Richland	9	Hollingsworth	\$ 1395.00
C120A	Chambers	5	Chiavito Veldman	\$ 7500.00
C120B	Chambers	7.5	Veldman	\$ 1175.00
C121	Chambers	8	Veldman	\$ 895.00
C122B	Chambers	10	Byrd	\$ 995.00
C122A	Chambers	9	Bordelon	\$ 895.00
C123B	Chambers	7	Towens	\$ 825.00
C124	Chambers	10	Novak	\$ 990.00
C124B	Chambers	6.5	Drain	\$ 895.00
C124A1	Chambers	3.5	Batchelor	\$ 495.00
C121C	Chambers	10	Slovak	\$ 5545.00
C121D1	Chambers	4	Littlefield	\$ 825.00
C121D2	Chambers	6	Littlefield	\$ 3125.00
C121E	Chambers	4	Littlefield	\$ 1625.00
C127B	Chambers	6	Fortson	\$ 970.00
G2	Grays	7	Bennett	\$ 825.00
G3	Grays	20	Braddock	delete
G5	Grays	10	Braddock	\$ 3325.00
G6	Grays	8	Seay	\$ 670.00
G7A	Grays	7	Miles	\$ 4450.00
G7B	Grays	20	Moran	\$ 2445.00
G7C	Grays	7	Moran	\$ 845.00
G8	Grays	7	Bonner	\$ 840.00
G9	Grays	12	Snyder	\$ 950.00
R143 A	Richland	14	Fullerton	\$ 1695.00
R035	Richland	7	Caldwell	\$ 1495.00
R107B	Richland	3	Fytcheson	\$ 970.00
R107A	Richland	10	Walther	\$ 2020.00

Greenlander, LLC

Signature Alan Parker Date July 2, 2016

Company name Greenlander, LLC

Address P.O. Box 2126

City Mansfield, TX 76063

Phone 817-437-9909

#10

3582



THOMSON REUTERS

Order Form

Contact your representative brandon.schilling@thomsonreuters.com with any questions. Thank you.

Order ID: 768965

Subscriber Information

Account Address:
 Account #: 1000234522
 NAVARRO COUNTY DISTRICT
 JUDGE
 HON JAMES LAGOMARSINO
 300 W 3RD AVE STE 202
 CORSICANA, TX 75110
 US
 903-654-3020

Shipping Address:
 Account #: 1000234522
 NAVARRO COUNTY DISTRICT
 JUDGE
 HON JAMES LAGOMARSINO
 300 W 3RD AVE STE 202
 CORSICANA, TX 75110
 US
 903-654-3020

Billing Address:
 Account #: 1000234522
 NAVARRO COUNTY DISTRICT
 JUDGE
 HON JAMES LAGOMARSINO
 300 W 3RD AVE STE 202
 CORSICANA, TX 75110
 US
 903-654-3020

This Order Form is a legal document between West Publishing Corporation and Subscriber. West Publishing Corporation also means "West", "we" or "our" and Subscriber means "you", "my" or "T".

Renewals

Online/Practice Solutions/Software

Svc Mat #	Renewed Product (s)	Deal Id or Agreement # when applicable	Program Details	Program Code	Current Monthly Charges	Renewal Term (Months)	Term and Increases
40988632	GOVERNMENT SELECT ON WESTLAW				\$506.00	12 Months	7% yr l 35.42

541.42

Renewal Terms

Renewal Term Monthly Charges will be based on the Monthly Charges in effect the month before the Renewal Term starts. This amount may be different from the Current Monthly Charges designated above.

Renewal Term Monthly Charges begin at the end of your Minimum Term or current Renewal Term. You are also responsible for all Excluded Charges. Excluded Charges are charges for accessing Westlaw or CLEAR data or Practice Solutions services that are not included in your subscription. Excluded Charges may change after 30 days written or online notice.

The Renewal Term will continue for the number of complete calendar months identified in the Renewal Term column above. The percent increases appear in the Term Increases column.

MISCELLANEOUS TERMS

Charges, Payments Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government subscriber and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

Auto Charge Credit Card/Electronic Funds Transfer Election Payment Terms. You may authorize us to automatically charge a credit card or debit and electronic fund transfer to pay charges due. Contact Customer Service at 1-800-328-4880 for authorization procedures. If you are authorizing, as part of this order, or have already authorized us to bill a credit card or debit card or make electronic fund transfer for West subscriptions on an ongoing basis, no further action is needed.

Returns and Refunds. You may return a print or CD-ROM/DVD product to us within 45 days of the original shipment date if you are not completely satisfied. Different policies apply to print products you receive as part of a program such as Assured Print Pricing, Library Savings Plan, West Complete, Library Maintenance Agreements, ePack and WestPack. Westlaw, CLEAR, Monitor Suite, ProView eBook, Software, West LegalEdcenter, Practice

Solutions, TREWS and Serengeti charges are not refundable. Please see <http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf> or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

Applicable Law. This Order Form will be interpreted under Minnesota state law. Any claim by one of us may be brought in the state or federal courts in Minnesota. If you are a state or local governmental entity, your state's law will apply and any claim may be brought in the state or federal courts located in your state. If you are a United States Federal Government customer, United States federal law will apply and any claim may be brought in any federal court.

General Terms and Conditions, located at <http://static.legalsolutions.thomsonreuters.com/static/general-terms-conditions.pdf>, apply to all products ordered, purchased or licensed on this Order Form except print. In the event of a conflict between the General Terms and Conditions and this Order Form, the terms of this Order Form control. This Order Form is subject to our approval.

Banded Products Subscriptions The number of attorneys (partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students for the banded products you ordered appear in the Quantity column above. Our pricing for banded products is made in reliance upon that number. If we learn that the actual number is greater, we reserve the right to increase your charges as applicable.

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at <http://static.legalsolutions.thomsonreuters.com/static/product-specific-terms.pdf>. If the product is not part of your order, the product specific terms do not apply. If there is a conflict between product specific terms and the Order Form, the product specific terms control.

- Campus Research
- CD-ROM Products/DVD Products
- Contract Express
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km software
- West LegalEdcenter
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access

Post-Renewal Terms

When this Renewal Term expires the following will apply.

If you are a non-government subscriber, your subscription will automatically renew at the end of the Renewal Term. Each Automatic Renewal Term will be 12 months in length and include a 7% price increase unless we notify you of a different rate at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges. Excluded Charges may change after 30 days written or online notice. Either of us may cancel in writing 30 days before an Automatic Renewal Term starts. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

If you are a government subscriber, your subscription will change to a month-to-month status at the end of the Renewal Term, and your Monthly Charges will be billed at up to the then current retail rate. Thereafter, we may modify the Monthly Charges after 30 days notice. You are also responsible for all Excluded Charges. Excluded Charges may change after 30 days written or online notice. Either of us may cancel the month-to-month subscription by sending 30 days written notice. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

For questions regarding this order, please contact West Customer Service at 1-800-328-4880.

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CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704
(Instructions on reverse side)

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

NAVARRO COUNTY
AUDITOR'S OFFICE

PROJECT:
(Name and address)
Navarro County Courthouse Restoration
300 West 3rd Avenue
Corsicana, TX 75110

PROJECT NO. NAV-1009

CONTRACT FOR: General Construction
CONTRACT DATE: December 23, 2013

TO OWNER:
(Name and address)
Navarro County
300 West 3rd Avenue
Corsicana, TX 75110

TO CONTRACTOR:
(Name and address)
Phoenix I Restoration & Construction
14032 Distribution Way
Farmers Branch, TX 75234

DATE OF ISSUANCE: July 1, 2016
PROJECT OR DESIGNATED PORTION SHALL INCLUDE:
Restoration of the physical Courthouse and site work surrounding.

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as July 1, 2016 which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

1113 Architects, Inc. _____ *[Signature]* 7-7-16
ARCHITECT BY DATE

The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Phoenix I Restoration & Construction _____ *[Signature]* 7-8-16
CONTRACTOR BY DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at _____ (time) on _____ (date).

Navarro County _____ *[Signature]* 7-8-16
OWNER BY DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:
(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)



CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



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ARCHITECT'S PUNCH LIST

NAVARRO COUNTY
AUDITOR'S OFFICE

Project: Navarro County Courthouse
300 West 3rd Avenue
Corsicana, TX 75110

Punch List No. 1
Date of Punch: May 24, 2016

Owner: Navarro County
300 West 3rd Avenue
Corsicana, TX 75110

Contractor: Phoenix I Construction

General Notes for 2nd and 3rd Floor:

- No doorstops installed.
- Door cylinders not installed.
- No silencers. They are on order.
- No extended door strikes. They are on order.
- Doors not finished, top and bottom.
- Hardware at round windows.
- Remove labels from all lights.
- Replace missing bulbs.

Third Floor:

1. Halls 326, 327, 330, 335
 - Lights not working with switch.
2. Lobby 302
 - Clean mud off lights fixtures.
 - Lights not working with switch.
3. Room 303
 - Need Transition strip at carpet at threshold.
 - Get stain off back grab bar.
 - Chair rail next to door is missing a section. (Does not go to door) See Photo No.1
 - Window not fitting snugly.
4. Room 308
 - Ding on interior office door at the hinge.
5. Room 309
 - Door hinge bound at top.
 - Electric tie showing in light fixture.
6. Room 310
 - Door hinge bound at top.
7. Room 311
 - Debris in light fixture.
8. Room 312
 - End of the light fixture bent down.
9. Room 314
 - Door drags on carpet.
 - Threshold needs to be marble.
 - Loose window. Needs adjusting.
10. Room 315
 - Adjust set screw at door knob.
 - Loose window. Needs adjusting.
 - Door #315A. Float wall adjacent to door. Trim has ding.

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NAVARRO COUNTY
AUDITOR'S OFFICE**Third Floor (continued):**

11. Lobby 316
 - Loose marble base cap at scagliola column.
12. Lobby 317
 - Glass partition not installed.
13. Balcony 319
 - Paint attachment bolts at rail black.
14. Lobby 323
 - Door #320. Hinge hitting at jamb.
15. Lobby 342
 - Scagliola column cracked at base. See Photo No. 2
16. Lobby 324
 - Extend wood flooring into elevator threshold. See Photo No. 3
17. Room 337
 - Remove scuff at window.
18. Room 341
 - Add cap and toe to base trim.
 - Screw missing at bottom hinge.
19. Room 338
 - Clean stains from grab bar.
 - Caulk around switch at Hot Water.
20. Room 339
 - Door #339 hits at jamb.
 - Clean or replace grab bars. Stained badly.
21. Room 333
 - Door #333 hits jamb.

General Notes for 2nd Floor:

- No doorstops installed.
- Floor tiles to go beneath stairs at floor landing.

2nd Floor:

1. Room 236
 - Base missing at elevator and Door #237
 - Vault door - bottom hinge needs "bullet" cap.
2. Lobby 227
 - Floor tile has hump in it. See Photo No. 9
3. Room 235
 - Door hits jamb strike side.
4. Room 232 (at Transaction Counter)
 - Counter top scratched & hammer marks. See Photo No. 4 & 5
 - End trim pieces don't meet up with top and bottom horizontal trim.
 - Base chipped.
 - Wall ding at end of the wall at transaction counter.
5. Room 228
 - Bad joint at chair rail. See Photo No. 8
6. Room 229
 - Full height glass not installed.

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NAVARRO COUNTY
AUDITOR'S OFFICE

- 7. Room 231
 - Add shoe mold to base.
- 8. Lobby 230
 - Nick in window.
 - Door has hinge screw missing.
- 9. Room 203
 - Stain on wall next to thermostat.
 - Hanger showing on paper towel dispenser.
 - Clean sink insulation.
 - Clean lens of light fixture.
- 10. Room 208
 - Door hinge bound.
- 11. Room 212
 - No hot water.
- 12. Room 214
 - Carpet need transition strip at threshold.
 - Side grab bar not installed.
 - Fix side trim @ window (Not fastened).
 - End of counter has flaw in plastic laminate.
- 13. Room 215
 - Standpipe door will not close.
 - Cabinet dirty.
- 14. Lobby 216
 - Clean paint at stair landing. See Photo No. 6
- 15. Corridor 217
 - Paint floor beneath stair landing. See Photo No. 7

PHOTOS:

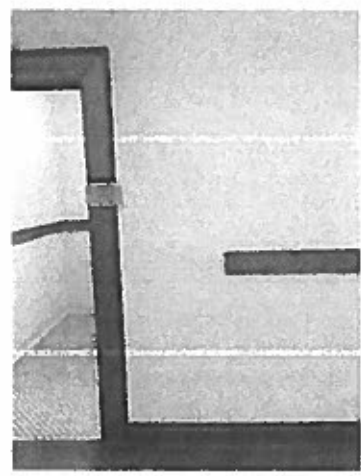


Photo No.1



Photo No.2



Photo No.3

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NAVARRO COUNTY
AUDITOR'S OFFICE



Photo No.4



Photo No.5

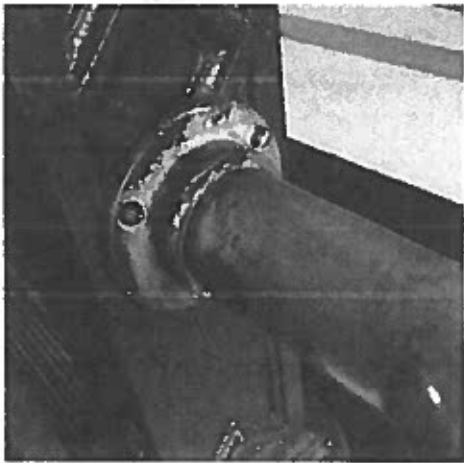


Photo No.6

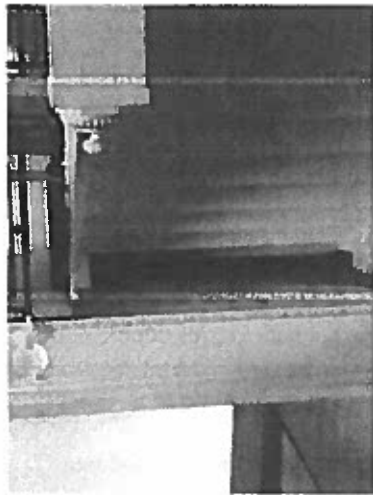


Photo No.7



Photo No. 8

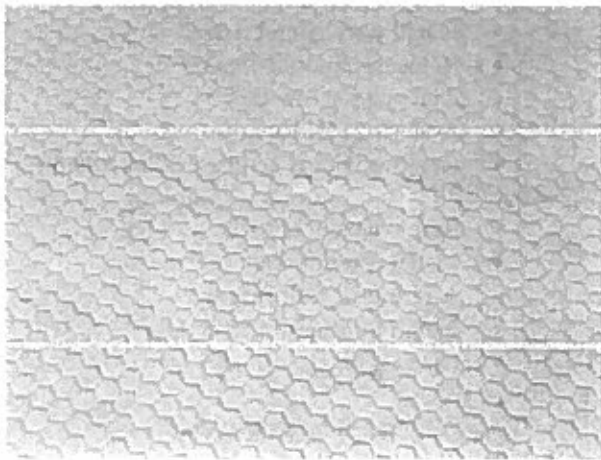


Photo No. 9

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ARCHITECT'S PUNCH LIST

NAVARRO COUNTY
AUDITOR'S OFFICE

Project: Navarro County Courthouse
300 West 3rd Avenue
Corsicana, TX 75110

Punch List No. 2
Date of Punch: June 7, 2016

Owner: Navarro County
300 West 3rd Avenue
Corsicana, TX 75110

Contractor: Phoenix 1 Construction

General Notes for 1st Floor:

- Exterior double doors need hardware
- Remove stickers from all light fixtures

First Floor:

1. Corridor 132
 - Straighten shades on light fixtures
2. Room 141
 - Remove plastic from stairs
 - Remove tape and paper from light fixtures
3. Room 133
 - Add marble to counter
 - Add glass at door
 - Install swinging gate
 - Add threshold at exterior double doors
4. Vestibule 101
 - Add missing screw at door
5. Rotunda 119
 - Add missing shade on light fixtures
 - Clean up wires at smoke detector
6. Room 127
 - Patch beams
 - Judge's platform not completed
 - Install wall behind judge
 - Relocate exposed conduit
 - Add gates at low rail
 - Add shoe mold at rail
 - Remove wire at ceiling next to column
7. Room 128
 - Remove paint at strike
 - Install exterior door
 - Add trim at stair runner
 - Install transition strip at door
 - Clean grill
8. Room 125
 - Add transition strip at door
 - Add screw at door

First Floor (Continued)

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JUL 20 2016

NAVARRO COUNTY
AUDITOR'S OFFICE

9. Room 123
 - Remove sticker on light fixture
10. Room 122
 - Fix urinal (flush valve not working)
 - Install strike plate
11. Room 115
 - Add screws at door
12. Room 112
 - Fix latch set
13. Room 106
 - Install chair rail
 - Add hardware at door
 - Add two screws at Door 108B

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JUL 20 2016

ARCHITECT'S PUNCH LIST

**NAVARRO COUNTY
AUDITOR'S OFFICE**

Project: Navarro County Courthouse
300 West 3rd Avenue
Corsicana, TX 75110

Punch List No. 3
Date of Punch: June 23, 2016

Owner: Navarro County
300 West 3rd Avenue
Corsicana, TX 75110

Contractor: Phoenix 1 Construction

General Notes for Basement:

- Clean and remove all plastic from HVAC fan units
- Remove all painter's tape from exterior windows and interior doors
- Add silencers to all doors as required
- Add missing fire extinguishers

Basement:

1. Storage B05
 - Add missing hardware
2. HVAC B07
 - Adjust door latch
3. Office B06
 - Add outlet cover on north wall
4. Corridor B12
 - Clean grille on upper west wall
5. Hall B30
 - Add throw bolt to inactive leaf of Door B30
6. County Clerk B36
 - Door B36 binds at hinge side
7. HVAC B41
 - Add throw bolt to inactive leaf of Door B41
8. County Clerk's Vault B42
 - Provide covers for 3 ceiling boxes
 - Paint patch on north wall at Window N002