

NAVARRO COUNTY COMMISSIONER'S COURT

A regular meeting of the Navarro County Commissioner's Court was held on Monday, the 19th day of September, 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. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Commissioner Olsen
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Items

Motion to approve consent item 5 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 09/15/16) **TO WIT PG 3979-3991**

Action Items

6. No action on Burn Ban (burn ban off)
7. Second Public Hearing on Tax Increase
Judge opened public hearing Judge closed public hearing
8. Motion to approve annual bids and consideration of awarding annual requirements contracts for auto parts, culverts, box culverts, fuel, road materials, hauling and dust control products
Just opened no action taken
9. Motion to approve the sale of surplus Round Bale Hay from County Farm and set price per bale 135 rolls \$40.00 roll with a minimum of ten bales by Comm. Grant sec by Comm. Martin
Carried unanimously

10. Motion to approve and declaring 2 maroon desk chairs as salvage from Pct. 2 Judge Darrell Waller's office by Comm. Martin sec by Comm. Olsen
Carried unanimously
11. 10:47 Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.076 to discuss Security Devices or Security Audit by Comm. Olsen sec by Comm. Martin
Carried unanimously

12:27 Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren
Carried unanimously
12. No action taken on Executive Session Pursuant to the Texas Government Code 551.076 to discuss Security Devices or security Audit
13. Pass to go into Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation
14. Pass no action taken in Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation
15. Pass to approve going into Executive Session pursuant to the Texas Government Code Section 551.071 (2) to confer regarding matters which are privileged pursuant to the Attorney Client privilege
16. Pass no action taken on Executive Session Pursuant to the Texas Government Code Section 551.071 (2) to confer regarding matters, which are privileged pursuant to the Attorney Client Privilege
17. Budget workshop
18. Motion to recess until Tuesday Sept. 20, 2016 at 9:00 A.M. to continue Budget Workshop by Comm. Martin sec by Comm. Grant
Carried unanimously

9:01 A.M. Motion to come out of recess by Comm. Olsen sec by Comm. Warren
Carried unanimously

Budge workshop continued-Bob Sevaney-Civil engineer

19. Motion to adjourn by Comm. Martin sec by Comm. Warren
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for September 19th , 2016.

Signed 19th day of September, 2016



Sherry Dowd, County Clerk



ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	2016 101-131-242	DUE FROM COURTHO	2 X 3 PVC	163	09/16/2016	09/19/2016		60.00
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	P235/55R17 TIRES	S079135892	09/15/2016	09/19/2016	302188	843.04
AT&TSERVICES INC.	2016 101-475-435	CVC - TELEPHONE	9038740832 07/23/16	0832 - JUL 2	09/19/2016	09/19/2016		204.34
AT&TSERVICES INC.	2016 101-475-435	CVC - TELEPHONE	9038740832 08/23/16	0832 - AUG 2	09/19/2016	09/19/2016		214.34
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	1717995787 08/18/16	5787 - AUG 2	09/19/2016	09/19/2016		2,034.15
ATMOS ENERGY	2016 101-410-430	UTILITIES	4010155456 08/06/16	5456 - SEP 2	09/16/2016	09/19/2016		60.98
ATMOS ENERGY	2016 101-410-430	UTILITIES	4015162797 08/06/16	2797 - SEP 2	09/16/2016	09/19/2016		30.73
ATMOS ENERGY	2016 101-410-430	UTILITIES	4009459327 08/06/16	9327 - SEP 2	09/16/2016	09/19/2016		61.67
ATMOS ENERGY	2016 101-410-430	UTILITIES	3033118034 08/06/16	8034 - SEP 2	09/16/2016	09/19/2016		49.29
ATMOS ENERGY	2016 101-512-435	UTILITIES	3043865324 08/06/16	5324 - SEP 2	09/16/2016	09/19/2016		873.00
AUTOMATION DIRECT	2016 101-512-445	REPAIRS & MAINTEN	10" TOUCH PANEL SCR	7082198	09/15/2016	09/19/2016	301742	1,290.00
B & G AUTO PARTS	2016 101-560-321	MAINTENANCE SUPP	PLIERS	611031	09/16/2016	09/19/2016	301279	33.00
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - NAVY 4XL	UT1000391957	09/15/2016	09/19/2016	301891	15.06
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - NAVY XL	UT1000390199	09/15/2016	09/19/2016	301891	124.60
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - NAVY L	UT1000390199	09/15/2016	09/19/2016	301891	62.30
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - NAVY 2XL	UT1000390199	09/15/2016	09/19/2016	301891	249.20
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - NAVY 5XL	UT1000390199	09/15/2016	09/19/2016	301891	180.72
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - NAVY 6XL	UT1000390199	09/15/2016	09/19/2016	301891	75.30
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 2	UT1000390199	09/15/2016	09/19/2016	301891	124.60
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 3	UT1000390199	09/15/2016	09/19/2016	301891	301.20
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 4	UT1000390199	09/15/2016	09/19/2016	301891	150.60
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 5	UT1000390199	09/15/2016	09/19/2016	301891	75.30
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 6	UT1000390199	09/15/2016	09/19/2016	301891	75.30
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 7	UT1000390199	09/15/2016	09/19/2016	301891	85.00
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - GREEN 2X	UT1000390199	09/15/2016	09/19/2016	301891	62.30
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - GREEN 3X	UT1000390199	09/15/2016	09/19/2016	301891	150.60
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - GREEN 4X	UT1000390199	09/15/2016	09/19/2016	301891	150.60
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - GREEN 6X	UT1000390199	09/15/2016	09/19/2016	301891	75.30
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - BLACK &	UT1000390199	09/15/2016	09/19/2016	301891	225.90
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - BLACK &	UT1000390199	09/15/2016	09/19/2016	301891	225.90
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - BLACK &	UT1000390199	09/15/2016	09/19/2016	301891	75.30
BOB BARKER COMPANY INC	2016 101-512-352	INMATE CLOTHING	JUMPSUIT - NAVY 4XL	UT1000390199	09/15/2016	09/19/2016	301891	60.24
BOB BARKER COMPANY INC	2016 101-512-330	JANITORIAL SUPPL	DETERGENT	UT1000392591	09/19/2016	09/19/2016	302201	1,242.25
BOB BARKER COMPANY INC	2016 101-512-330	JANITORIAL SUPPL	DETERGENT	UT1000393647	09/19/2016	09/19/2016	302201	248.45
CHUCK'S PAINT & BODY	2016 101-560-445	REPAIRS & MAINT	UNIT 2834 - REPLACE	5632	09/15/2016	09/19/2016	302275	225.00
CITY ELECTRIC	2016 101-560-576	CAPITAL IMPROVEM	INSTALLED WIRE	26003	09/16/2016	09/19/2016		3,886.76
CITY OF CORSICANA	2016 101-406-476	ECONOMIC DEVELOP	2011 TAX YEAR 10/01	2011-042016	09/18/2016	09/19/2016		203.43
CITY OF CORSICANA	2016 101-406-476	ECONOMIC DEVELOP	2013 TAX YEAR 10/01	2013-042016	09/18/2016	09/19/2016		1.21
CITY OF CORSICANA	2016 101-406-476	ECONOMIC DEVELOP	2014 TAX YEAR 10/01	2014-042016	09/18/2016	09/19/2016		7.97-
CITY OF CORSICANA	2016 101-406-476	ECONOMIC DEVELOP	2015 TAX YEAR 10/01	2015-042016	09/18/2016	09/19/2016		134,831.78
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008425191	0034667650-0	09/16/2016	09/19/2016		9.50
CORSICANA AIR CONDITION	2016 101-410-445	REPAIRS & MAINTEN	UNIT 2 - REPLACED B	56958	09/16/2016	09/19/2016	302246	90.00
CORWYN DAVIS	2016 101-435-411	COURT APPOINTED	THOMAS, JOSHUA	36958	09/13/2016	09/19/2016		475.00
CORWYN DAVIS	2016 101-435-411	COURT APPOINTED	THOMAS, JOSHUA	36960	09/13/2016	09/19/2016		375.00
COURT & CONFERENCE INTE	2016 101-430-410	INTERPRETER	25175	16-939	09/13/2016	09/19/2016		382.50
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	DECHAUME, CHARLA	73424	09/13/2016	09/19/2016		100.00
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	DECHAUME, CHARLA	73423	09/13/2016	09/19/2016		50.00
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	DECHAUME, CHARLA	73425	09/13/2016	09/19/2016		50.00
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	BOLES, LARRY	72901	09/13/2016	09/19/2016		100.00
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	BOLES, LARRY	72902	09/13/2016	09/19/2016		50.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	HUSKEY, MICHELLE	36305 (2)	09/13/2016	09/19/2016		200.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	HUSKEY, MICHELLE	36363 (2)	09/13/2016	09/19/2016		100.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	HUSKEY, MICHELLE	36365 (2)	09/13/2016	09/19/2016		100.00
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	SCOTT, KEVIN DEONTE	73323	09/16/2016	09/19/2016		200.00
DANIEL ROBERT BILTZ	2016 101-430-411	COURT APPOINTED	AVILLA, STEVE	36271	09/13/2016	09/19/2016		400.00

3980

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DANIEL ROBERT BILTZ	2016 101-435-411	COURT APPOINTED	PERSKY, JEFFREY	36449	09/16/2016	09/19/2016		790.00
DANIEL ROBERT BILTZ	2016 101-435-411	COURT APPOINTED	PERSKY, JEFFREY	36096	09/16/2016	09/19/2016		590.00
DANIEL ROBERT BILTZ	2016 101-435-411	COURT APPOINTED	PERSKY, JEFFREY	36197 (2)	09/16/2016	09/19/2016		490.00
DANIEL ROBERT BILTZ	2016 101-425-411	COURT APPOINTED	HOLLADAY, TAYLOR	72718	09/16/2016	09/19/2016		200.00
DANIEL ROBERT BILTZ	2016 101-425-411	COURT APPOINTED	HOLLADAY, TAYLOR	72717	09/16/2016	09/19/2016		100.00
DANIEL ROBERT BILTZ	2016 101-425-411	COURT APPOINTED	HOLLADAY, TAYLOR	71810	09/16/2016	09/19/2016		50.00
DANIEL ROBERT BILTZ	2016 101-430-411	COURT APPOINTED	FILLYAW, SAYBREE	34715	09/16/2016	09/19/2016		200.00
DEFENDER SUPPLY	2016 101-560-446	REPAIRS & MAINT	RAM DBL SOCKET ARM	14089	09/15/2016	09/19/2016	301870	71.75
DEFENDER SUPPLY	2016 101-560-446	REPAIRS & MAINT	RAM 1/4" POST	14089	09/15/2016	09/19/2016	301870	63.00
DEFENDER SUPPLY	2016 101-560-446	REPAIRS & MAINT	RAM 1/4" STUD	14089	09/15/2016	09/19/2016	301870	72.00
DEFENDER SUPPLY	2016 101-560-446	REPAIRS & MAINT	SHIPPING	14089	09/15/2016	09/19/2016	301870	25.00
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	08/04/16 - 08/10/16	25577	09/07/2016	09/19/2016		4,214.49
GEXA ENERGY - DALLAS	2016 101-410-430	UTILITIES	221 W 1ST AVE 07/19	2074315-3 -	09/18/2016	09/19/2016		189.71
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE UNIT	21754577-4	09/16/2016	09/19/2016		3,248.72
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE GRDL	21754577-4	09/16/2016	09/19/2016		32.76
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	21754577-4	09/16/2016	09/19/2016		14.03
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	21754577-4	09/16/2016	09/19/2016		18.12
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 N 12TH ST TEMP	21754577-4	09/16/2016	09/19/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	21754577-4	09/16/2016	09/19/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE 07/22	21754577-4	09/16/2016	09/19/2016		9,308.31
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	21754577-4	09/16/2016	09/19/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-411-430	UTILITIES	601 N 13TH ST 07/19	21737577-4	09/16/2016	09/19/2016		1,179.58
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	209 W 1ST AVE 07/19	21737577-4	09/16/2016	09/19/2016		63.84
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	312 W 1ST AVE 07/19	21737577-4	09/16/2016	09/19/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	800 N MAIN ST 07/19	21737577-4	09/16/2016	09/19/2016		2,707.56
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	800 N MAIN ST STE R	21737577-4	09/16/2016	09/19/2016		811.25
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	400 W 2ND AVE 07/19	21737577-4	09/16/2016	09/19/2016		13.14
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	312 W 1ST AVE BLDG	21737577-4	09/16/2016	09/19/2016		86.42
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	800 N MAIN ST HSE 0	21737577-4	09/16/2016	09/19/2016		434.05
GREENWORX PRINTING	2016 101-512-312	FORMS & PRINTING	3000 JAIL RULES - E	49618	09/15/2016	09/19/2016	301900	803.81
GREENWORX PRINTING	2016 101-512-312	FORMS & PRINTING	500 JAIL RULES - SP	49618	09/15/2016	09/19/2016	301900	177.22
GREENWORX PRINTING	2016 101-512-312	FORMS & PRINTING	500 BAIL BONDS	49618	09/15/2016	09/19/2016	301900	230.76
GREENWORX PRINTING	2016 101-512-312	FORMS & PRINTING	3000 ARREST REPORTS	49618	09/15/2016	09/19/2016	301900	428.58
GT DISTRIBUTORS INC	2016 101-566-495	MISCELLANEOUS	RUSH MOAB 10 BAG	INV0584530	09/19/2016	09/19/2016	302109	99.99
GT DISTRIBUTORS INC	2016 101-566-495	MISCELLANEOUS	8" SIDE ZIP BOOTS -	INV0584530	09/19/2016	09/19/2016	302109	129.99
GT DISTRIBUTORS INC	2016 101-566-495	MISCELLANEOUS	TACTICAL PEN	INV0584530	09/19/2016	09/19/2016	302109	54.95
GT DISTRIBUTORS INC	2016 101-566-495	MISCELLANEOUS	PELICAN 35 QT COOLE	INV0584530	09/19/2016	09/19/2016	302109	244.95
HOLIDAY INN EXPRESS & S	2016 101-561-428	TRAVEL/CONFERENCE	CRISIS NEGOTIATIONS	MARTINEZ, M	09/18/2016	09/19/2016		268.28
IVIE SPRING & TRAILER I	2016 101-512-385	COUNTY FARM	5 BALE HAY HAULER	26089	09/16/2016	09/19/2016	302269	4,500.00
IVIE SPRING & TRAILER I	2016 101-512-385	COUNTY FARM	10' JD DISK	26089	09/16/2016	09/19/2016	302269	2,500.00
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	19228	09/16/2016	09/19/2016	302257	4,124.40
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2265 - REPLACE	63310	09/15/2016	09/19/2016	302253	1,584.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2265 - INSPECT	63310	09/15/2016	09/19/2016	302253	7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - REPLACE	63214	09/15/2016	09/19/2016	302158	449.49
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - TOWED	63214	09/15/2016	09/19/2016	302158	45.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2473 - OIL CHA	63131	09/15/2016	09/19/2016	302107	149.10
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2369 - TOWED	63052	09/15/2016	09/19/2016	302064	45.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2369 - OIL CHA	63052	09/15/2016	09/19/2016	302064	110.39
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2472 - REPLACE	62976	09/15/2016	09/19/2016	302043	588.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2367 - REPLACE	63291	09/16/2016	09/19/2016	302194	680.57
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2153 - OIL CHA	63292	09/16/2016	09/19/2016	302194	38.14
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2153 - ALIGNME	63292	09/16/2016	09/19/2016	302194	82.95
K & S TIRE TOWING & REC	2016 101-551-445	REPAIRS & MAINT	UNIT 9501 - REPLACE	63411	09/16/2016	09/19/2016	302261	718.98
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2367 - INSPECT	63261	09/18/2016	09/19/2016	301835	7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2585 - INSPECT	63389	09/18/2016	09/19/2016	301835	7.00

3981

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2585 - OIL CHA	63389	09/18/2016	09/19/2016	301835	65.96
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2367 - REPAIRE	63371	09/18/2016	09/19/2016	301835	19.05
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2264 - WINCH O	63294	09/18/2016	09/19/2016	301835	56.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	HALL, CHARLES E	72198	09/13/2016	09/19/2016		200.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	HALL, CHARLES E	70492	09/13/2016	09/19/2016		100.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	RODRIGUEZ, MIKEALA	72617	09/13/2016	09/19/2016		200.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	JONES, STACEY	72887	09/13/2016	09/19/2016		100.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	ROJAS, ALEX	71975	09/16/2016	09/19/2016		100.00
KEATHLEY & KEATHLEY	2016 101-435-475	INVESTIGATORS	MCHENRY, CURTIS	36491	09/16/2016	09/19/2016		289.95
KEATHLEY & KEATHLEY	2016 101-435-485	OTHER LITIGATION	MCHENRY, CURTIS	36491	09/16/2016	09/19/2016		20.59
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	MCHENRY, CURTIS	36491	09/16/2016	09/19/2016		1,587.50
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	LAWSON, JERAD SCOTT	34963 (2)	09/18/2016	09/19/2016		200.00
KELLY R MYERS, ATTORNEY	2016 101-435-411	COURT APPOINTED	NIERSMANN, JUSTIN	35970	09/13/2016	09/19/2016		400.00
LAWRENCE WARREN	2016 101-430-475	INVESTIGATORS	HARRELL, DAVID	36184	09/13/2016	09/19/2016		793.75
LEXIS NEXIS - DALLAS	2016 101-475-419	DUES & SUBSCRIPT	1000RVZSP 08/01/16	3090641912	09/16/2016	09/19/2016		238.14
LOCHRIDGE PRIEST INC -	2016 101-120-000	PREPAID EXPENSES	MAINTENANCE 08/01/1	CS262C	09/07/2016	09/19/2016		2,079.16
LOCHRIDGE PRIEST INC -	2016 101-512-450	MAINT CONTRACT -	MAINTENANCE 08/01/1	CS262C	09/07/2016	09/19/2016		4,158.32
LOCHRIDGE PRIEST INC -	2016 101-411-450	MAINT CONTRACT -	MAINTENANCE 08/01/1	CS264C	09/16/2016	09/19/2016		620.58
LOCHRIDGE PRIEST INC -	2016 101-512-576	CAPITAL IMPROVEM	REPLACED HVAC UNITS	6295	09/16/2016	09/19/2016	301761	27,825.00
MARIELA MARTINEZ	2016 101-561-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	SEP 2016	09/18/2016	09/19/2016		127.50
MARK'S PLUMBING PARTS	2016 101-512-321	MAINTENANCE SUPP	DIAPHRAGM TROL	INV001543608	09/15/2016	09/19/2016	302166	298.20
MARK'S PLUMBING PARTS	2016 101-512-321	MAINTENANCE SUPP	PENAL CARTRIDGE	INV001540085	09/15/2016	09/19/2016	302166	586.75
MARK'S PLUMBING PARTS	2016 101-512-321	MAINTENANCE SUPP	CLOSET KIT	INV001540085	09/15/2016	09/19/2016	302166	270.00
MARK'S PLUMBING PARTS	2016 101-512-321	MAINTENANCE SUPP	VAC KIT	INV001540085	09/15/2016	09/19/2016	302166	30.60
MARK'S PLUMBING PARTS	2016 101-512-321	MAINTENANCE SUPP	STOP KIT	INV001540085	09/15/2016	09/19/2016	302166	104.30
MARK'S PLUMBING PARTS	2016 101-512-321	MAINTENANCE SUPP	DIAPHRAGM ACORN	INV001540085	09/15/2016	09/19/2016	302166	244.00
MARK'S PLUMBING PARTS	2016 101-512-321	MAINTENANCE SUPP	QUICK CARTRIDGE	INV001540085	09/15/2016	09/19/2016	302166	517.20
MCM ELECTRONICS	2016 101-561-446	REPAIRS & MAINT	SPECTRUM ANALYZER	550273	09/15/2016	09/19/2016	302159	999.00
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINT	7 PORT USB HUB	533779	09/15/2016	09/19/2016	302159	39.96
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	LOPES, AUDY	35288	09/16/2016	09/19/2016		1,500.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	MAJORS, WENDIE HUFF	36935	09/16/2016	09/19/2016		400.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	KEEL, CALLIE	NOT INDICTED	09/16/2016	09/19/2016		200.00
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	13260500 - HWY 0309	0500 - AUG 2	09/15/2016	09/19/2016		9.78
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	13767900 - SECR 310	7900 - AUG 2	09/15/2016	09/19/2016		17.96
NAVCO LOCKSMITHS	2016 101-560-321	MAINTENANCE SUPP	KEYS	R091404	09/19/2016	09/19/2016	300034	18.72
NAVCO LOCKSMITHS	2016 101-560-321	MAINTENANCE SUPP	DISCOUNT	R091404	09/19/2016	09/19/2016	300034	.37-
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	MOTT, DOUGLAS	36763	09/16/2016	09/19/2016		1.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	MOTT, DOUGLAS	36763	09/16/2016	09/19/2016		600.00
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES	HP 950 INK	858083716001	09/16/2016	09/19/2016	302215	25.64
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES	HP 951 INK	858083716001	09/16/2016	09/19/2016	302215	54.99
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	POST-IT NOTES, SHAR	856560151001	09/16/2016	09/19/2016	302186	148.63
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	SHREDDER OIL, PENCI	856560347001	09/16/2016	09/19/2016	302186	25.08
OFFICE DEPOT INC-TXMAS	2016 101-421-310	OFFICE SUPPLIES	TAPE	857686837001	09/16/2016	09/19/2016	302213	11.89
OFFICE DEPOT INC-TXMAS	2016 101-421-310	OFFICE SUPPLIES	PROJECTOR SCREEN	858409543001	09/18/2016	09/19/2016		134.99
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	PLANNER	857139324001	09/18/2016	09/19/2016	302113	19.99
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	858292273001	09/18/2016	09/19/2016	302216	39.50
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	ENVELOPES	857801960001	09/18/2016	09/19/2016	302214	53.78
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	BATTERIES, TAPE, FO	857801959001	09/18/2016	09/19/2016	302214	579.12
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	ACCOUNT BOOKS	857801357001	09/18/2016	09/19/2016	302214	318.90
OLSEN FEED & SUPPLY	2016 101-512-385	COUNTY FARM	2-1 MEAL & SALT	368946	09/16/2016	09/19/2016	302251	468.00
OLSEN FEED & SUPPLY	2016 101-512-385	COUNTY FARM	LIQUID FEED	368946	09/16/2016	09/19/2016	302251	1,850.00
ORKIN PEST CONTROL	2016 101-410-456	MAINT CONTRACT -	70772 - 800 N MAIN	328854	09/16/2016	09/19/2016		77.25
ORKIN PEST CONTROL	2016 101-410-456	MAINT CONTRACT -	70772 - 800 N MAIN	331592	09/16/2016	09/19/2016		77.25
OTIS ELEVATOR COMPANY	2016 101-512-452	MAINT CONTRACT -	09/01/16 - 09/30/16	TW07725916	09/16/2016	09/19/2016		592.82
PHILIP R TAFT PSY	2016 101-430-480	EXPERT WITNESSES	HUSKEY, MICHELLE	36 170	09/13/2016	09/19/2016		918.75

3982

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PHILIP R TAFT PSY	2016 101-435-470	MEDICAL EXAMINAT	GIBBS, MARCELLO 364	171	09/13/2016	09/19/2016		2,318.75
RENDEL LLC	2016 101-560-445	REPAIRS & MAINT	REPAIRED A/C	002714	09/18/2016	09/19/2016		344.68
ROBLES LAW FIRM	2016 101-430-411	COURT APPOINTED	HEROD, DAVID	35856	09/13/2016	09/19/2016		400.00
ROBLES LAW FIRM	2016 101-435-411	COURT APPOINTED	TREVINO, MAURICIO	36867	09/13/2016	09/19/2016		400.00
ROBLES LAW FIRM	2016 101-425-411	COURT APPOINTED	TREVINO, MAURICIO	73079	09/13/2016	09/19/2016		100.00
SMITH GENERAL STORE	2016 101-512-385	COUNTY FARM	RANGE CUBES	95479	09/15/2016	09/19/2016	302252	400.00
SOUTHERN HEALTH PARTNER	2016 101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP12349	09/18/2016	09/19/2016		275.59
SOUTHERN HEALTH PARTNER	2016 101-512-472	INMATE HOSPITAL	JUL 2016	MISC1751	09/18/2016	09/19/2016		112.35
SOUTHERN HEALTH PARTNER	2016 101-512-471	INMATE PHYSICIAN	JUL 2016	MISC1751	09/18/2016	09/19/2016		145.37
SUPERCIRCUITS INC-TXMAS	2016 101-512-321	MAINTENANCE SUPP	ALIBI 4.0MP VARIFOC	9223313A	09/15/2016	09/19/2016	302227	881.94
SUPERCIRCUITS INC-TXMAS	2016 101-512-321	MAINTENANCE SUPP	SHIPPING	9223313A	09/15/2016	09/19/2016	302227	15.07
SUSAN A WALDRIP COURT R	2016 101-430-412	TRANSCRIPTS	24410	10529	09/13/2016	09/19/2016		1,475.00
SUSAN A WALDRIP COURT R	2016 101-430-412	TRANSCRIPTS	34587	10509	09/13/2016	09/19/2016		80.00
TEXAS ASSOC OF COUNTIES	2016 101-120-000	PREPAID EXPENSES	94TH ANNUAL CJCA CO	GRANT, JASON	09/13/2016	09/19/2016		225.00
TEXAS ASSOC OF COUNTIES	2016 101-120-000	PREPAID EXPENSES	94TH ANNUAL CJCA CO	DAVENPORT, H	09/13/2016	09/19/2016		225.00
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	JAIL SCHOOL - KELLE	JH7225106	09/15/2016	09/19/2016	302171	250.00
TEXAS HEALTH RESOURCES	2016 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - BUL	121	09/16/2016	09/19/2016	302193	200.00
TEXAS HEALTH RESOURCES	2016 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - CAR	135	09/18/2016	09/19/2016	302193	200.00
THE EILAND LAW FIRM	2016 101-435-411	COURT APPOINTED	BOYD, ROMAN	36312 (2)	09/13/2016	09/19/2016		200.00
THE EILAND LAW FIRM	2016 101-435-411	COURT APPOINTED	BOYD, ROMAN	36314 (2)	09/13/2016	09/19/2016		100.00
THE EILAND LAW FIRM	2016 101-435-411	COURT APPOINTED	GILBERT, LARRY	36639	09/13/2016	09/19/2016		550.00
THE EILAND LAW FIRM	2016 101-430-411	COURT APPOINTED	SULLIVAN, MEGAN	36614	09/13/2016	09/19/2016		400.00
THE EILAND LAW FIRM	2016 101-435-411	COURT APPOINTED	DEMOSSE, TERESA	36562	09/13/2016	09/19/2016		400.00
THE EILAND LAW FIRM	2016 101-430-411	COURT APPOINTED	PRICE, JEREMY	36680	09/13/2016	09/19/2016		475.00
THEDFORD OFFICE SUPPLY	2016 101-512-320	OPERATING EQUIPM	KODIAK I2820 SCANNE	28029	09/15/2016	09/19/2016	302225	1,411.75
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	TRIPPLITE DUAL DISP	28029	09/15/2016	09/19/2016	302225	119.00
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	22" ACER LED MONITO	28029	09/15/2016	09/19/2016	302225	278.00
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONER -	28022	09/15/2016	09/19/2016	302179	49.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 221 TONER -	28022	09/15/2016	09/19/2016	302179	149.97
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 115 TONER -	28022	09/15/2016	09/19/2016	302179	69.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 315 TONER -	28022	09/15/2016	09/19/2016	302179	49.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 315 TONER -	28022	09/15/2016	09/19/2016	302179	49.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 315 TONER -	28022	09/15/2016	09/19/2016	302179	49.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 315 TONER -	28022	09/15/2016	09/19/2016	302179	49.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 315 TONER -	28022	09/15/2016	09/19/2016	302179	49.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 210 TONER -	28022	09/15/2016	09/19/2016	302179	49.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 210 TONER -	28022	09/15/2016	09/19/2016	302179	49.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 210 TONER -	28022	09/15/2016	09/19/2016	302179	49.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 210 TONER -	28022	09/15/2016	09/19/2016	302179	49.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 310 DRUM KI	28010	09/15/2016	09/19/2016	302178	157.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 221 DRUM KI	28010	09/15/2016	09/19/2016	302178	140.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 210 DRUM KI	28010	09/15/2016	09/19/2016	302178	145.00
THEDFORD OFFICE SUPPLY	2016 101-440-445	REPAIRS & MAINT	REPAIRED PRINTER	28023	09/16/2016	09/19/2016	302222	349.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	HP 553A TONER	28021	09/16/2016	09/19/2016	302180	59.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	HP 255A TONER	28021	09/16/2016	09/19/2016	302180	239.97
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	HP 516A TONER	28021	09/16/2016	09/19/2016	302180	238.00
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	HP 505A TONER	28021	09/16/2016	09/19/2016	302180	59.99
TIM'S TIRES & WHEELS	2016 101-551-445	REPAIRS & MAINT	UNIT 2619 - MOUNTE	061216	09/16/2016	09/19/2016	302337	40.00
TOMAS ECHARTEA	2016 101-430-410	INTERPRETER	CHILD SUPPORT	25188	09/16/2016	09/19/2016		200.00
TOMAS ECHARTEA	2016 101-435-410	INTERPRETER	CHILD SUPPORT	24803	09/16/2016	09/19/2016		200.00
WEST 31 CONTRACTORS	2016 101-131-242	DUE FROM COURTHO	INSTALLED WALL MOUN	1127	09/16/2016	09/19/2016	302234	300.00
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	SHANNON, KELVIN	NOT INDICTED	09/13/2016	09/19/2016		450.00
WILLIAM EARL PRICE	2016 101-430-411	COURT APPOINTED	ALYASIRI, JENNIFER	34127	09/13/2016	09/19/2016		450.00
WILLIAM EARL PRICE	2016 101-425-411	COURT APPOINTED	ALYASIRI, JENNIFER	71866	09/18/2016	09/19/2016		150.00
XEROX CORP - TXMAS	2016 101-512-440	COPIER RENTAL	712036656 - AUG 201	085807162	09/06/2016	09/19/2016		251.35
1113 ARCHITECTS INC	2016 101-410-410	PROFESSIONAL SER	ARCHITECT SERVICES	3385	09/13/2016	09/19/2016		13,351.71

274,502.59

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISION	2016 151-571-370	GAS, OIL & REPAI	CAR WASH	08/24/16	09/16/2016	09/19/2016		5.00
COMMUNITY SUPERVISION	2016 151-571-310	DEPARTMENT SUPPL	CLEANING SUPPLIES	08/11/16	09/16/2016	09/19/2016		14.10
COMMUNITY SUPERVISION	2016 151-571-370	GAS, OIL & REPAI	2015 CHEVY - INSPEC	07/12/16	09/16/2016	09/19/2016		7.00
COMMUNITY SUPERVISION	2016 151-571-310	DEPARTMENT SUPPL	LATEX GLOVES	06/20/16	09/16/2016	09/19/2016		6.81
COMMUNITY SUPERVISION	2016 151-571-370	GAS, OIL & REPAI	CAR WASH	04/27/16	09/16/2016	09/19/2016		5.00
COMMUNITY SUPERVISION	2016 151-571-370	GAS, OIL & REPAI	CAR WASH	05/20/16	09/16/2016	09/19/2016		5.00
COMMUNITY SUPERVISION	2016 151-571-310	DEPARTMENT SUPPL	HAND SOAP	04/28/16	09/16/2016	09/19/2016		7.32
COMMUNITY SUPERVISION	2016 151-571-370	GAS, OIL & REPAI	CAR WASH	04/05/16	09/16/2016	09/19/2016		5.00
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	HP 96 INK	856291867001	09/18/2016	09/19/2016	302147	102.24
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	BROTHER 330 TONER	856291867001	09/18/2016	09/19/2016	302147	36.93
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	HP 60 INK	856292778001	09/18/2016	09/19/2016	302147	30.00
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	BROTHER 360 DRUM UN	856292778001	09/18/2016	09/19/2016	302147	86.52
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	PENS, TAPE, PAPER C	856292778001	09/18/2016	09/19/2016	302147	75.72
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	ALDAMA, CHRI	09/16/2016	09/19/2016		35.00
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	BRYAN, JUSTI	09/16/2016	09/19/2016		35.00
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	RAMOS, FRANC	09/16/2016	09/19/2016		35.00
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	REDDEN, DEBO	09/16/2016	09/19/2016		35.00
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	ROSS, BRENDA	09/16/2016	09/19/2016		35.00
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	SANCHEZ, P	09/16/2016	09/19/2016		35.00
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	STEPHENS, JA	09/16/2016	09/19/2016		35.00
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	THOMAS, LEE	09/16/2016	09/19/2016		35.00
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	WARD, BECKY	09/16/2016	09/19/2016		35.00
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	WESTBROOK, T	09/16/2016	09/19/2016		35.00
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	BROOKS, TIM	09/16/2016	09/19/2016		35.00
TEXAS PROBATION ASSOCIA	2017 151-571-419	DUES & SUBSCRIPT	TPA DUES 09/01/16 -	HEATON, SCOT	09/16/2016	09/19/2016		35.00

806.64

3984

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXMAS	2016 161-573-310	OFFICE SUPPLIES	12 STACKABLE CHAIRS	856397850001	09/18/2016	09/19/2016	302148	407.97
OFFICE DEPOT INC-TXMAS	2016 161-573-310	OFFICE SUPPLIES	MESH HIGH-BACK CHAI	856397849001	09/18/2016	09/19/2016	302148	627.00
OFFICE DEPOT INC-TXMAS	2016 161-573-310	OFFICE SUPPLIES	CONFERENCE TABLE	856397400001	09/18/2016	09/19/2016	302148	209.99
OFFICE DEPOT INC-TXMAS	2016 161-573-310	OFFICE SUPPLIES	HIGH-BACK CHAIR	856397400001	09/18/2016	09/19/2016	302148	319.99
OFFICE DEPOT INC-TXMAS	2016 161-573-310	OFFICE SUPPLIES	EXECUTIVE DESK	856397400001	09/18/2016	09/19/2016	302148	186.04
OFFICE DEPOT INC-TXMAS	2016 161-573-310	OFFICE SUPPLIES	DELIVERY FEE	856397400001	09/18/2016	09/19/2016	302148	79.99
ROBERT HORVATH	2016 161-573-576	CAPITOL IMPROVEM	317 W 3RD AVE - LEV	349751	09/16/2016	09/19/2016		4,300.00

								6,130.98

3985

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF CORSICANA	2016 211-611-476	ECONOMIC DEVELOP	2011 TAX YEAR 10/01	2011-042016	09/18/2016	09/19/2016		10.66
CITY OF CORSICANA	2016 211-611-476	ECONOMIC DEVELOP	2013 TAX YEAR 10/01	2013-042016	09/18/2016	09/19/2016		.06
CITY OF CORSICANA	2016 211-611-476	ECONOMIC DEVELOP	2014 TAX YEAR 10/01	2014-042016	09/18/2016	09/19/2016		.41-
CITY OF CORSICANA	2016 211-611-476	ECONOMIC DEVELOP	2015 TAX YEAR 10/01	2015-042016	09/18/2016	09/19/2016		7,066.21
GEORGE P BANE INC	2016 211-611-321	MAINTENANCE SUPP	SHIPPING	01108510	09/18/2016	09/19/2016	302208	37.60
GEORGE P BANE INC	2016 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - B	01108510	09/18/2016	09/19/2016	302208	72.20
JASON GRANT	2016 211-611-428	TRAVEL/CONFERENC	2016 TAC LEGISLATIV REIMB - 08/3		09/18/2016	09/19/2016		35.01
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NW1160	18421174	09/09/2016	09/19/2016		544.71
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NE2050, NE1100	18382072	09/09/2016	09/19/2016		792.61
PURVIS BEARING SERVICE	2016 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - C	7165203	08/18/2016	09/19/2016	300025	8.10
PURVIS BEARING SERVICE	2016 211-611-321	MAINTENANCE SUPP	JD BACKHOE - HYDRAU	7186126	09/18/2016	09/19/2016	302173	109.71
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1090, NW2109	115539	09/16/2016	09/19/2016		290.90
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1090, NW1140, NW2	115528	09/16/2016	09/19/2016		876.88
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1090	115515	09/16/2016	09/19/2016		874.03
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1090	115497	09/16/2016	09/19/2016		870.22
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW2210	115471	09/16/2016	09/19/2016		237.69
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1050, NW1090	115481	09/16/2016	09/19/2016		430.33
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NW0190, NW0180, NW1	001829	09/16/2016	09/19/2016		16,582.97
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NW1250, NW0060, NWO	001832	09/16/2016	09/19/2016		30,509.92
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	300 GAL GAS	543661	09/16/2016	09/19/2016	302099	504.00
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	1000 GAL DIESEL	543661	09/16/2016	09/19/2016	302099	1,573.70

								61,427.10

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	2016 212-612-322	SIGN SUPPLIES	4 X 4 BURN BAN IN E 164		09/16/2016	09/19/2016		390.00
ATMOS ENERGY	2016 212-612-430	UTILITIES	3040895002 08/05/16	5002 - SEP 2	09/16/2016	09/19/2016		42.07
B & G AUTO PARTS	2016 212-612-330	JANITORIAL SUPPL	FLOOR SWEEP	611089	09/09/2016	09/19/2016	300038	19.90
CITY OF CORSICANA	2016 212-612-476	ECONOMIC DEVELOP	2011 TAX YEAR 10/01	2011-042016	09/18/2016	09/19/2016		10.66
CITY OF CORSICANA	2016 212-612-476	ECONOMIC DEVELOP	2013 TAX YEAR 10/01	2013-042016	09/18/2016	09/19/2016		.06
CITY OF CORSICANA	2016 212-612-476	ECONOMIC DEVELOP	2014 TAX YEAR 10/01	2014-042016	09/18/2016	09/19/2016		.42-
CITY OF CORSICANA	2016 212-612-476	ECONOMIC DEVELOP	2015 TAX YEAR 10/01	2015-042016	09/18/2016	09/19/2016		7,066.20
IJS COMPANY	2016 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL PERF EMP	136957	09/13/2016	09/19/2016	300060	57.60
IJS COMPANY	2016 212-612-426	UNIFORMS	GLOVE-PIG SKIN PREM	136935	09/19/2016	09/19/2016	300060	70.00
IJS COMPANY	2016 212-612-330	JANITORIAL SUPPL	DEOD-GEL REFRESH	136935	09/19/2016	09/19/2016	300060	12.00
IJS COMPANY	2016 212-612-330	JANITORIAL SUPPL	DEOD-GEL REFRESH	136935	09/19/2016	09/19/2016	300060	9.00
IJS COMPANY	2016 212-612-330	JANITORIAL SUPPL	DEOD-BEAD BAG	136935	09/19/2016	09/19/2016	300060	3.20
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	540114	09/09/2016	09/19/2016		546.15
PHILLIPS TIRE	2016 212-612-325	TIRES	UNIT 202 - 1400/24	258	09/16/2016	09/19/2016		325.00
PHILLIPS TIRE	2016 212-612-325	TIRES	UNIT 214 - 11R22.5	257	09/16/2016	09/19/2016		290.00
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINTEN	UNIT 214 - MOUNTED	257	09/16/2016	09/19/2016		60.00
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	NE3120, AIRPORT STO	016381	09/09/2016	09/19/2016		1,310.99
TRUCK PARTS & SERVICE I	2016 212-612-321	MAINTENANCE SUPP	UNIT 209 - SLACK AD	24359	09/09/2016	09/19/2016	302273	143.16

								10,355.57

3981

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF CORSICANA	2016 213-613-476	ECONOMIC DEVELOP	2011 TAX YEAR 10/01	2011-042016	09/18/2016	09/19/2016		10.66
CITY OF CORSICANA	2016 213-613-476	ECONOMIC DEVELOP	2013 TAX YEAR 10/01	2013-042016	09/18/2016	09/19/2016		.07
CITY OF CORSICANA	2016 213-613-476	ECONOMIC DEVELOP	2014 TAX YEAR 10/01	2014-042016	09/18/2016	09/19/2016		.41-
CITY OF CORSICANA	2016 213-613-476	ECONOMIC DEVELOP	2015 TAX YEAR 10/01	2015-042016	09/18/2016	09/19/2016		7,066.20
FASTENAL - TXMAS	2016 213-613-321	MAINTENANCE SUPP	TERMINALS, FASTENER	TXCOS84167	09/16/2016	09/19/2016		179.20
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	DAWSON YARD	540115	09/09/2016	09/19/2016		363.83
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	SW2230	18421175	09/09/2016	09/19/2016		399.60
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	RICHLAND YARD	18382075	09/09/2016	09/19/2016		272.19
RDO EQUIPMENT	2016 213-613-321	MAINTENANCE SUPP	SHIPPING	P84494	09/16/2016	09/19/2016	302082	25.00
RDO EQUIPMENT	2016 213-613-321	MAINTENANCE SUPP	UNIT 306 - BEARING	P84494	09/16/2016	09/19/2016	302082	458.09
RDO EQUIPMENT	2016 213-613-321	MAINTENANCE SUPP	REFERENCE TO INV P8	P84493	09/16/2016	09/19/2016	302082	483.09-
RDO EQUIPMENT	2016 213-613-321	MAINTENANCE SUPP	UNIT 306 - BEARING	P84443	09/16/2016	09/19/2016	302067	458.09
RDO EQUIPMENT	2016 213-613-321	MAINTENANCE SUPP	SHIPPING	P84443	09/16/2016	09/19/2016	302067	25.00
REPUBLIC SERVICES #069	2016 213-613-430	UTILITIES	3-0069-0027743 - AU	0069-0008288	09/15/2016	09/19/2016		82.42
WINDSTREAM	2016 213-613-435	TELEPHONE	125020441 08/25/16	0441 - AUG 2	09/16/2016	09/19/2016		111.34

								8,968.19

3988

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 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	FROST ISD, BGSP	200504289	09/16/2016	09/19/2016		4,895.10
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	BGSP	232395	09/18/2016	09/19/2016		119.30
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	NW4440, BGSP	232381	09/18/2016	09/19/2016		498.02
AT&T WIRELESS	2016 214-614-435	TELEPHONE	0304968975001	5001 - SEP 2	09/16/2016	09/19/2016		36.42
CITY OF CORSICANA	2016 214-614-476	ECONOMIC DEVELOP	2011 TAX YEAR 10/01	2011-042016	09/18/2016	09/19/2016		10.67
CITY OF CORSICANA	2016 214-614-476	ECONOMIC DEVELOP	2013 TAX YEAR 10/01	2013-042016	09/18/2016	09/19/2016		.06
CITY OF CORSICANA	2016 214-614-476	ECONOMIC DEVELOP	2014 TAX YEAR 10/01	2014-042016	09/18/2016	09/19/2016		.41-
CITY OF CORSICANA	2016 214-614-476	ECONOMIC DEVELOP	2015 TAX YEAR 10/01	2015-042016	09/18/2016	09/19/2016		7,066.20
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	SW3080	540116	09/09/2016	09/19/2016		185.10
NAVARRO PIPE AND STEEL	2016 214-614-321	MAINTENANCE SUPP	JD MOWER - FLAT BAR	113732	09/18/2016	09/19/2016	302170	40.80
NAVARRO PIPE AND STEEL	2016 214-614-321	MAINTENANCE SUPP	TIGER MOWER - FLAT	113732	09/18/2016	09/19/2016	302170	40.80
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	SW3040, SW3080	016380	09/09/2016	09/19/2016		4,808.84
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	500 GAL DIESEL	543680	09/16/2016	09/19/2016	302106	786.85

								18,487.75

3981

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & H PHOTO-VIDEO TXMAS	2016 318-526-585	EQUIPMENT	AROUND-EAR HEADPHON	114606297	09/18/2016	09/19/2016	302218	279.00
DELL MARKETING L P	2016 318-516-310	SUPPLIES	55WHR BATTERY	XX1C9DDNG	09/16/2016	09/19/2016	302209	88.19
GEXA ENERGY - HOUSTON	2016 318-516-418	FACILITIES	8404 ESTERS BLVD 07	21737577-4	09/16/2016	09/19/2016		3,311.25
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	PENCILS	857967676001	09/18/2016	09/19/2016	302212	13.43
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	WIRED MOUSE	856686973001	09/18/2016	09/19/2016	302183	10.28
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	WIRELESS MOUSE, CD/	856686761001	09/18/2016	09/19/2016	302183	113.19
OFFICE DEPOT INC-TXMAS	2016 318-534-310	OFFICE SUPPLIES	CARD STOCK	856692312001	09/18/2016	09/19/2016	302184	25.50
OFFICE DEPOT INC-TXMAS	2016 318-517-310	SUPPLIES	HP 64A TONER, COPY	856593872001	09/18/2016	09/19/2016	302185	608.37
OFFICE DEPOT INC-TXMAS	2016 318-524-310	SUPPLIES	SIGNATURE STAMP - L	857180567001	09/18/2016	09/19/2016	302191	28.48
OFFICE DEPOT INC-TXMAS	2016 318-524-310	SUPPLIES	DVD+R	857180096001	09/18/2016	09/19/2016	302191	64.02
OFFICE DEPOT INC-TXMAS	2016 318-524-310	SUPPLIES	FOLDERS, 8GB FLASH	857180566001	09/18/2016	09/19/2016	302191	149.24
OFFICE DEPOT INC-TXMAS	2016 318-524-310	SUPPLIES	ADDRESS LABELS	857180566002	09/18/2016	09/19/2016	302191	25.96
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	COPY PAPER, BATTERI	856575741001	09/18/2016	09/19/2016	302182	489.92

								5,206.83

3990

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BANK OF NEW YORK MELLON	2016 601-120-000	PREPAID EXPENSES	AGENT FEE 07/17/16	252-1957969	09/18/2016	09/19/2016		625.00
BANK OF NEW YORK MELLON	2016 601-680-680	FISCAL FEES	AGENT FEE 07/17/16	252-1957969	09/18/2016	09/19/2016		125.00

								750.00

3991

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CODY MULDER	2016 701-410-410	PROFESSIONAL SER	08/13/16 - 09/02/16	6	09/16/2016	09/19/2016		1,700.00
								----- 1,700.00
TOTAL PAYABLES								388,335.65