

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Friday, the 7<sup>th</sup> day of October, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex, 601 North 13<sup>th</sup> Street, in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren  
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comments-Joey Richards-Road maintaining, Robert Hassell-Road  
Maintaining SECR 1090 & 1095 **PG 4101**

**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  
**TO WIT PG 4102-4118**

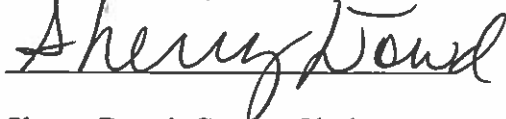
**Action Items**

6. No action on Burn Ban (burn ban off)
7. Motion to approve election salaries for Judges and Clerks by Comm. Olsen sec by  
Comm. Grant **TO WIT PG 4119**  
Carried unanimously
8. Motion to approve Property Tax collections Report for September 2016, Gail  
Smith by Comm. Grant sec by Comm. Martin **TO WIT PG 4120-4125**  
Carried unanimously
9. Motion to approve Navarro County Voluntary Firefighter's Contracts by Comm.  
Martin sec by Comm. Olsen  
Carried unanimously
10. Motion to approve Holidays for 2017 by Comm. Olsen sec by Comm. Warren  
Carried unanimously **TO WIT PG 4126**

11. Proclamation for Corsicana & Navarro County Chamber of Commerce Week, October 17-21, 2016 TO WIT PG 4127
12. Table to approve Change Order #81 regarding the basement IT cabling from Phoenix I
13. No action taken to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
14. No action to approve action taken on Executive Session Pursuant to the Texas Government Code Section 551.074
15. Motion to adjourn by Comm. Martin sec by Comm. Olsen  
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 October 7<sup>th</sup>, 2016.

Signed 7<sup>th</sup> day of October, 2016



Sherry Dowd, County Clerk



#4

4101

NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 10/6/16

NAME	SUBJECT
1. <u>JOEY RICHARDS</u>	<u>MAINTAINING SE CR 1090; 1095</u>
2. <u>Robert Hassell</u>	<u>MAINTAINING, SE CR 1090: 1095</u>
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

AS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A RIFKIN CO	2016 101-409-315	ELECTION SUPPLIE	STICKERS - I VOTED	4160730	10/05/2016	10/07/2016	302060	186.40
A RIFKIN CO	2016 101-409-315	ELECTION SUPPLIE	STICKERS - I REGIST	4160730	10/05/2016	10/07/2016	302060	9.32
A RIFKIN CO	2016 101-409-315	ELECTION SUPPLIE	ARCO-ID LABELS - BL	4160730	10/05/2016	10/07/2016	302060	278.80
A RIFKIN CO	2016 101-409-315	ELECTION SUPPLIE	NUMBERED FAST SEALS	4160730	10/05/2016	10/07/2016	302060	268.00
A RIFKIN CO	2016 101-409-315	ELECTION SUPPLIE	SHIPPING	4160730	10/05/2016	10/07/2016	302060	26.73
ACTION SIGN & BANNER	2016 101-512-445	REPAIRS & MAINT	UNIT 2692 - STRIPED	223	10/04/2016	10/07/2016	302362	200.00
ACTION SIGN & BANNER	2016 101-512-322	SIGN SUPPLIES	MAINTENANCE VEHICLE	209	10/06/2016	10/07/2016	302280	45.00
ACTION SIGN & BANNER	2016 101-512-322	SIGN SUPPLIES	INMATE VISITATION H	209	10/06/2016	10/07/2016	302280	80.00
ACTION SIGN & BANNER	2016 101-512-322	SIGN SUPPLIES	DECAL - CHANGED PHO	209	10/06/2016	10/07/2016	302280	8.00
ALAN MAYFIELD	2016 101-435-413	VISITING JUDGES	134 MILES @ .54, ME	08/22/16	10/05/2016	10/07/2016		82.36
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	P265/60R17 TIRES	S080438110	09/30/2016	10/07/2016	302411	1,408.32
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	UNIT 2676 - LT245/7	S079847321	10/04/2016	10/07/2016	302296	231.88
ANDREW WOLF	2016 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI REIMB - 10/0		10/06/2016	10/07/2016		672.21
ARC GOVERNMENT SOLUTION	2016 101-512-457	MAINT CONTRACT -	NETMOTION - 5 LICEN	INV1003142	10/04/2016	10/07/2016	302231	1,463.10
ARC GOVERNMENT SOLUTION	2016 101-512-457	MAINT CONTRACT -	MAINTENANCE 08/05/1	INV1003142	10/04/2016	10/07/2016	302231	341.67
AT&T SERVICES INC.	2016 101-475-435	CVC - TELEPHONE	287256200779 09/12/	0779 - SEP 2	10/03/2016	10/07/2016		74.84
AT&T SERVICES INC.	2017 101-560-436	INTERNET	125499763 09/23/16	9763 - SEP 2	10/05/2016	10/07/2016		50.13
AT&T SERVICES INC.	2016 101-410-435	TELEPHONE	287236363034 08/20/	3034 - SEP 2	10/05/2016	10/07/2016		659.17
AT&T SERVICES INC.	2016 101-131-232	DUE FROM JUSTICE	287236363034 08/20/	3034 - SEP 2	10/05/2016	10/07/2016		281.19
AT&T SERVICES INC.	2017 101-410-435	TELEPHONE	9038751617 09/21/16	1617 - SEP 2	10/04/2016	10/07/2016		3,795.29
AT&T SERVICES INC.	2017 101-572-435	TELEPHONE	287256200705 09/12/	0705 - SEP 2	10/03/2016	10/07/2016		33.24
AT&T SERVICES INC.	2017 101-475-435	CVC - TELEPHONE	9038740832 09/23/16	0832 - SEP 2	10/07/2016	10/07/2016		209.89
ATMOS ENERGY	2016 101-410-430	UTILITIES	4009312323 08/23/16	2323 - SEP 2	10/03/2016	10/07/2016		45.17
ATMOS ENERGY	2016 101-410-430	UTILITIES	4009312323 07/23/16	2323 - AUG 2	10/03/2016	10/07/2016		45.17
CALDWELL COUNTRY CHEVRO	2016 101-512-575	MACHINERY & EQUI	2016 CHEVY IMPALA J	G1161910	10/03/2016	10/07/2016	300242	21,813.00
CALDWELL COUNTRY CHEVRO	2016 101-560-575	MACHINERY & EQUI	HGAC FEE	G1161910-002	10/03/2016	10/07/2016	300242	600.00
CASEY GASTON	2017 101-560-428	TRAVEL/CONFERENC	19TH ANNUAL TAPEIT	OCT 2016	09/30/2016	10/07/2016		229.50
CHATFIELD WATER SUPPLY	2016 101-512-385	COUNTY FARM	2810 NECR 0080	7 - SEP 2016	10/07/2016	10/07/2016		29.00
CHATFIELD WATER SUPPLY	2016 101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - SEP 2	10/07/2016	10/07/2016		27.00
CITY ELECTRIC	2016 101-411-445	REPAIRS & MAINT	INSTALLED 3 GFCE PL	26058	10/05/2016	10/07/2016	302405	249.58
CMRS-PB	2017 101-406-311	POSTAGE	POSTAGE METER REFIL	OCT 2016	10/07/2016	10/07/2016		5,000.00
COPY CENTER	2016 101-560-310	OFFICE SUPPLIES	STAMP - CID ROBBIE	0151579-001	09/30/2016	10/07/2016	302363	31.40
CORSICANA AIR CONDITION	2016 101-561-446	REPAIRS & MAINT	RICE TOWER - ADDED	56973	10/05/2016	10/07/2016	302281	130.00
CORSICANA DAILY SUN INC	2016 101-402-418	ADVERTISING & LE	10707 08/01/16 - 08	08/31/16	09/29/2016	10/07/2016		193.92
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000010-005 08/	223 W 1ST -	10/05/2016	10/07/2016		46.50
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000190-002 08/	312 W 1ST -	10/05/2016	10/07/2016		79.99
CORSICANA WATER DEPT	2016 101-411-430	UTILITIES	014-0000120-003 08/	601 N 13TH -	10/05/2016	10/07/2016		169.42
CORSICANA WATER DEPT	2016 101-411-430	UTILITIES	014-0000122-002 08/	ANX SPKLR -	10/05/2016	10/07/2016		36.49
CORSICANA WATER DEPT	2016 101-512-435	UTILITIES	014-0000071-001 08/	312 W 2ND -	10/05/2016	10/07/2016		5,735.60
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000020-008 08/	221 W 1ST -	10/05/2016	10/07/2016		46.50
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001690-001 08/	300 W 3RD -	10/05/2016	10/07/2016		266.12
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001691-001 08/	CH SPKLR - S	10/05/2016	10/07/2016		659.62
CORWYN DAVIS	2016 101-435-411	COURT APPOINTED	THOMAS, JOSHUA	36347 (2)	10/05/2016	10/07/2016		450.00
CUSTOM T'S	2016 101-560-426	UNIFORMS	SWAT T-SHIRTS	10728	10/05/2016	10/07/2016	302221	213.20
CUSTOM T'S	2016 101-560-426	UNIFORMS	SWAT T-SHIRTS	10728	10/05/2016	10/07/2016	302221	102.00
DAILEY-WELLS COMMUNICAT	2016 101-561-419	DUES/SUBSCRIPTIO	XL-200 700/800 BAND	16GB092276	10/06/2016	10/07/2016	302230	1,000.00
DAILEY-WELLS COMMUNICAT	2016 101-561-419	DUES/SUBSCRIPTIO	XL-200 P25 TRUNKING	16GB092276	10/06/2016	10/07/2016	302230	1,500.00
DAILEY-WELLS COMMUNICAT	2016 101-561-419	DUES/SUBSCRIPTIO	XL-200 P25 PHASE II	16GB092276	10/06/2016	10/07/2016	302230	250.00
DAILEY-WELLS COMMUNICAT	2016 101-561-419	DUES/SUBSCRIPTIO	XL-200 LINK LAYER A	16GB092276	10/06/2016	10/07/2016	302230	100.00
DAILEY-WELLS COMMUNICAT	2016 101-561-419	DUES/SUBSCRIPTIO	DISCOUNT	16GB092276	10/06/2016	10/07/2016	302230	712.50-
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-49 (2)	10/05/2016	10/07/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-50	10/05/2016	10/07/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-51	10/05/2016	10/07/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-52	10/05/2016	10/07/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-53	10/05/2016	10/07/2016		100.00

4103

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-54	10/05/2016	10/07/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-53 (2)	10/05/2016	10/07/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-55	10/05/2016	10/07/2016		100.00
DEALERS ELECTRICAL SUPP	2016 101-512-321	MAINTENANCE SUPP	BALLAST	3306941-00	10/04/2016	10/07/2016	302344	136.00
DEALERS ELECTRICAL SUPP	2016 101-512-321	MAINTENANCE SUPP	BULBS	3306941-00	10/04/2016	10/07/2016	302344	75.90
DEALERS ELECTRICAL SUPP	2016 101-512-321	MAINTENANCE SUPP	DISCOUNT	3306941-00	10/04/2016	10/07/2016	302344	3.48-
DEALERS ELECTRICAL SUPP	2016 101-512-321	MAINTENANCE SUPP	64W LED WALL LIGHTS	3307305-00	10/05/2016	10/07/2016	302459	1,067.25
DEALERS ELECTRICAL SUPP	2016 101-512-321	MAINTENANCE SUPP	DISCOUNT	3307305-00	10/05/2016	10/07/2016	302459	21.35-
EMBASSY SUITES SAN MARC	2016 101-572-428	TRAVEL/CONFERENC	3RD ANNUAL MENTAL H	JANSSEN, C	10/05/2016	10/07/2016		307.05
ESTHER AVERY	2016 101-561-428	TRAVEL/CONFERENC	TCIC/NCIC TRAINER W	REIMB - 09/1	10/07/2016	10/07/2016		64.04
FB MCGREGOR JR	2016 101-435-413	VISITING JUDGES	77 MILES @ .54	09/02/16	09/30/2016	10/07/2016		41.58
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	09/01/16 - 09/07/16	25773	09/30/2016	10/07/2016		4,042.82
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - FAR	006007529	10/07/2016	10/07/2016	302349	33.00
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - RIC	006007579	10/07/2016	10/07/2016	302349	66.00
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - QUA	006021338	10/07/2016	10/07/2016	302349	33.00
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - QUALLS,	006021338	10/07/2016	10/07/2016	302349	77.62
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - ELLEDGE	006029193	10/07/2016	10/07/2016	302349	104.25
GALLS LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - LANE,	006062640	10/07/2016	10/07/2016	302349	21.81
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - LANE, S	006062640	10/07/2016	10/07/2016	302349	104.25
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - LAN	006062640	10/07/2016	10/07/2016	302349	66.00
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - LAN	006062640	10/07/2016	10/07/2016	302349	51.50
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - LANE, S	006063259	10/07/2016	10/07/2016	302349	75.00
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - BUL	006082216	10/07/2016	10/07/2016	302349	51.50
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - BUL	006082216	10/07/2016	10/07/2016	302349	66.00
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - BULLOCK	006082216	10/07/2016	10/07/2016	302349	104.25
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - BULLOCK	006082216	10/07/2016	10/07/2016	302349	77.62
GALLS LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - BULLO	006082216	10/07/2016	10/07/2016	302349	19.75
GALLS LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - KELLE	005963718	10/07/2016	10/07/2016	302118	21.81
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - KEL	005963718	10/07/2016	10/07/2016	302118	51.50
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - KEL	005963718	10/07/2016	10/07/2016	302118	66.00
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - KELLEY,	005963718	10/07/2016	10/07/2016	302118	104.25
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	448 TOWER ST OFC 08	21874365-4	10/04/2016	10/07/2016		14.37
GILFILLAN HARDWARE	2016 101-512-321	MAINTENANCE SUPP	3 PIECE DRAIN CLEAN	64286/1	09/30/2016	10/07/2016	301282	15.73
GILFILLAN HARDWARE	2016 101-512-321	MAINTENANCE SUPP	WHEELS, 3" SWIVEL C	63385/1	09/30/2016	10/07/2016	301282	31.26
GILFILLAN HARDWARE	2016 101-512-321	MAINTENANCE SUPP	ZIP TIES, DRANO MAX	63481/1	09/30/2016	10/07/2016	301282	33.25
HUFFMAN COMMUNICATIONS	2016 101-512-321	MAINTENANCE SUPP	45W VHF RECEIVER	34891	10/05/2016	10/07/2016	302200	495.00
ICS	2016 101-512-352	INMATE CLOTHING	ORANGE SANDALS - M	140381	09/30/2016	10/07/2016	301927	40.00
ICS	2016 101-512-352	INMATE CLOTHING	ORANGE SANDALS - L	140381	09/30/2016	10/07/2016	301927	50.00
ICS	2016 101-512-352	INMATE CLOTHING	ORANGE SANDALS - XL	140381	09/30/2016	10/07/2016	301927	60.00
ICS	2016 101-512-352	INMATE CLOTHING	ORANGE SANDALS - 2X	140381	09/30/2016	10/07/2016	301927	50.00
ICS	2016 101-512-352	INMATE CLOTHING	ORANGE SANDALS - 3X	140381	09/30/2016	10/07/2016	301927	50.00
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	CUP-STYRO 14 OZ - 4	136987	09/30/2016	10/07/2016	302204	79.92
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	TRAY-STYRO H/L 3-CO	136987	09/30/2016	10/07/2016	302204	64.77
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	FOIL-18" X 500' HVY	136987	09/30/2016	10/07/2016	302204	30.03
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	FOOD SERVICE FILM-1	136987	09/30/2016	10/07/2016	302204	17.98
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	CUTLERY-SPORK MD WT	136987	09/30/2016	10/07/2016	302204	42.75
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	SCRUBBER-SS CURLY K	136987	09/30/2016	10/07/2016	302204	6.90
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	PAD-HAND 6X9 GREEN	136987	09/30/2016	10/07/2016	302204	20.00
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	LINER-38X58 2 MIL-1	136987	09/30/2016	10/07/2016	302204	85.60
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	BROOM HANDLE-TAPER	136987	09/30/2016	10/07/2016	302204	10.74
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	BRUSH-DECK YELLOW P	136987	09/30/2016	10/07/2016	302204	20.94
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	136987	09/30/2016	10/07/2016	302204	207.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LINER-40X40 16 MIC-	136987	09/30/2016	10/07/2016	302204	317.44
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TISSUE-BATH 2PLY 96	136987	09/30/2016	10/07/2016	302204	1,036.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	136987	09/30/2016	10/07/2016	302204	141.00

## ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LINER-30X37 10 MIC-	136987	09/30/2016	10/07/2016	302204	299.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	136987	09/30/2016	10/07/2016	302204	375.00
IJS COMPANY	2016 101-512-350	INMATE SUPPLIES	SANITARY-NATURELLE	136987	09/30/2016	10/07/2016	302204	246.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	136988	09/30/2016	10/07/2016	302287	207.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	136988	09/30/2016	10/07/2016	302287	158.72
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TISSUE-BATH 2PLY 96	136988	09/30/2016	10/07/2016	302287	1,036.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	136988	09/30/2016	10/07/2016	302287	84.60
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	136988	09/30/2016	10/07/2016	302287	450.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LINER-30X37 10 MIC-	136988	09/30/2016	10/07/2016	302287	299.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BRUSH-BOWL-WHITE PL	136988	09/30/2016	10/07/2016	302287	14.34
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	CLEANSER-POWDERED B	136988	09/30/2016	10/07/2016	302287	25.44
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	SOAP-800 ML GOLD AN	136988	09/30/2016	10/07/2016	302287	75.60
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BRUSH-UTILITY CREAM	136988	09/30/2016	10/07/2016	302287	51.00
IJS COMPANY	2016 101-512-350	INMATE SUPPLIES	SANITARY-NATURELLE	136988	09/30/2016	10/07/2016	302287	246.00
JAMES R KINGMAN	2016 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI REIMB - 09/2		10/06/2016	10/07/2016		1,004.96
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	19709	10/04/2016	10/07/2016	302406	3,912.00
JOSH TACKETT	2017 101-440-428	TRAVEL/CONFERENC	TDCA 16TH ANNUAL WO	OCT 2016	10/06/2016	10/07/2016		263.52
JOSH TACKETT	2017 101-440-428	TRAVEL/CONFERENC	TDCA 16TH ANNUAL WO	OCT 2016	10/05/2016	10/07/2016		127.50
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2580 - OIL CHA	63520	09/30/2016	10/07/2016	301835	78.70
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2300 - REPLACE	63471	10/05/2016	10/07/2016	302336	410.56
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2676 - REPLACE	63479	10/05/2016	10/07/2016	302336	138.96
K & S TIRE TOWING & REC	2016 101-402-444	REPAIRS & MAINT	UNIT 2838 - INSPECT	63477	10/05/2016	10/07/2016		7.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	JOHNSON, KERRINGTON	36980	09/21/2016	10/11/2016		400.00
KEATHLEY & KEATHLEY	2016 101-435-490	MENTAL / AD LITE	ITIO	24085 (3)	10/06/2016	10/07/2016		1,100.00
LAW OFFICE OF JASON ALL	2016 101-425-411	COURT APPOINTED	MERRICK, NICHOLAS	70464	10/07/2016	10/07/2016		150.00
LAW OFFICE OF KERRI AND	2016 101-435-411	COURT APPOINTED	KOPLIN, JOHN	36914	09/30/2016	10/07/2016		400.00
LAW OFFICE OF KERRI AND	2016 101-425-411	COURT APPOINTED	BRUNER, TERRY	72827	10/03/2016	10/07/2016		200.00
LAW OFFICE OF KERRI AND	2016 101-425-411	COURT APPOINTED	BRUNER, TERRY	72848	10/03/2016	10/07/2016		100.00
LAW OFFICE OF KERRI AND	2016 101-425-411	COURT APPOINTED	BRUNER, TERRY	73263	10/03/2016	10/07/2016		50.00
LAW OFFICE OF KERRI AND	2016 101-435-411	COURT APPOINTED	BRUNER, TERRY	36918	10/04/2016	10/07/2016		400.00
LAW OFFICE OF MICAH C H	2016 101-425-485	OTHER LITIGATION	HANCOCK, JOSHUA	73266	10/04/2016	10/07/2016		3.00
LAW OFFICE OF MICAH C H	2016 101-425-411	COURT APPOINTED	HANCOCK, JOSHUA	73266	10/04/2016	10/07/2016		200.00
LAW OFFICE OF MICAH C H	2016 101-430-411	COURT APPOINTED	MURRELL, APRIL	36761	10/04/2016	10/07/2016		587.50
LAW OFFICE OF MICAH C H	2016 101-435-485	OTHER LITIGATION	ZUNIGA, JUAN	36615	10/05/2016	10/07/2016		1.00
LAW OFFICE OF MICAH C H	2016 101-435-411	COURT APPOINTED	ZUNIGA, JUAN	36615	10/05/2016	10/07/2016		525.00
LAW OFFICE OF MICAH C H	2016 101-435-485	OTHER LITIGATION	MELTON, KIMBERLY	29304	10/05/2016	10/07/2016		3.34
LAW OFFICE OF MICAH C H	2016 101-435-411	COURT APPOINTED	MELTON, KIMBERLY	29304	10/05/2016	10/07/2016		637.50
LAW OFFICE OF MICAH C H	2016 101-435-485	OTHER LITIGATION	SMITH, MICHAEL	36970	10/05/2016	10/07/2016		2.00
LAW OFFICE OF MICAH C H	2016 101-435-411	COURT APPOINTED	SMITH, MICHAEL	36970	10/05/2016	10/07/2016		575.00
LAW OFFICE OF WILLIAM E	2016 101-425-485	OTHER LITIGATION	LEWIS, MONICA	71199	10/04/2016	10/07/2016		1.00
LAW OFFICE OF WILLIAM E	2016 101-425-411	COURT APPOINTED	LEWIS, MONICA	71199	10/04/2016	10/07/2016		200.00
LAW OFFICE OF WILLIAM E	2016 101-425-411	COURT APPOINTED	DUNCAN, TUESDAY	69846	10/06/2016	10/07/2016		200.00
LAWRENCE WARREN	2016 101-430-475	INVESTIGATORS	MURRELL, APRIL	36761	10/04/2016	10/07/2016		236.25
LENOVO FINANCIAL SERVIC	2016 101-440-320	OPERATING EQUIPM	908-0008685-000 - S	29200094	10/04/2016	10/07/2016		652.10
MARIELA MARTINEZ	2016 101-561-428	TRAVEL/CONFERENC	STRESS MANAGEMENT T	REIMB - 09/1	10/06/2016	10/07/2016		76.14
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	TANK SPRAYER	5908099	09/30/2016	10/07/2016	301283	19.49
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3731, 3730	3550	10/03/2016	10/07/2016		64.00
MEN WATER SUPPLY CORP	2016 101-402-430	UTILITIES - PARK	CASTON PARK	775 - SEP 20	10/04/2016	10/07/2016		32.64
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	CARRERA, JOEL	36545	10/04/2016	10/07/2016		1,437.50
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	HOOD, JOHN	36494	10/04/2016	10/07/2016		1,687.50
MIKE DAVIS	2016 101-551-445	REPAIRS & MAINT	UNIT 9501 - REPLACE	REIMB - 09/1	09/30/2016	10/07/2016		58.04
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	13260500 - HWY 0309	0500 - SEP 2	10/07/2016	10/07/2016		8.70
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	13767900 - SECR 310	7900 - SEP 2	10/07/2016	10/07/2016		16.68
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	13258900 - SECR 109	8900 - SEP 2	10/07/2016	10/07/2016		8.70
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	13259700 - SECR 216	9700 - SEP 2	10/07/2016	10/07/2016		7.98

4105

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	11255700 - HWY 0022	5700 - SEP 2	10/07/2016	10/07/2016		115.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	15514400 - MCKINNEY	4400 - SEP 2	10/07/2016	10/07/2016		43.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	14707000 - FM 0667	7000 - SEP 2	10/07/2016	10/07/2016		38.00
NAVCO LOCKSMITHS	2016 101-497-445	REPAIRS & MAINT	REPAIRED SAFE	R091601	10/04/2016	10/07/2016	302390	339.95
NET DATA CORP	2017 101-495-459	MAINT CONTRACT -	MAINTENANCE 10/01/1	17420	10/05/2016	10/07/2016		21,500.00
NET DATA CORP	2017 101-497-459	MAINT CONTRACT -	MAINTENANCE 10/01/1	17420	10/05/2016	10/07/2016		7,500.00
NET DATA CORP	2016 101-425-320	OPERATING EQUIPM	MICROSOFT OFFICE 20	17532	10/05/2016	10/07/2016	302396	252.32
NET DATA CORP	2016 101-425-320	OPERATING EQUIPM	LENOVO THINKPAD PRO	17532	10/05/2016	10/07/2016	302396	255.82
NET DATA CORP	2016 101-425-320	OPERATING EQUIPM	LENOVO THINKPAD T56	17532	10/05/2016	10/07/2016	302396	1,099.36
NEW LONDON TECHNOLOGY I	2016 101-560-446	REPAIRS & MAINT	SHIPPING	AC-1681	10/05/2016	10/07/2016	302359	15.00
NEW LONDON TECHNOLOGY I	2016 101-560-446	REPAIRS & MAINT	REPAIRED P7100 PORT	AC-1681	10/05/2016	10/07/2016	302359	123.00
NORTHLAND COMMUNICATION	2017 101-568-436	INTERNET	223 W 1ST AVE 10/01	001-990490 -	10/03/2016	10/07/2016		143.99
NORTHLAND COMMUNICATION	2017 101-561-436	INTERNET	312 W 2ND AVE 10/01	001-466387 -	10/03/2016	10/07/2016		75.99
O'CONNOR'S LITIGATION S	2016 101-435-419	DUES & PUBLICATI	2016 TX CRIMINAL CO	100464930	09/21/2016	10/11/2016		95.00
O'CONNOR'S LITIGATION S	2016 101-435-419	DUES & PUBLICATI	SHIPPING	100464930	09/21/2016	10/11/2016		10.00
O'CONNOR'S LITIGATION S	2016 101-435-419	DUES & PUBLICATI	2016 TX CPRC PLUS	100463113	10/03/2016	10/07/2016		95.00
O'CONNOR'S LITIGATION S	2016 101-435-419	DUES & PUBLICATI	SHIPPING	100463113	10/03/2016	10/07/2016		10.00
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	DISCOUNT	100465187	10/03/2016	10/07/2016	302263	28.50-
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	SHIPPING	100465187	10/03/2016	10/07/2016	302263	16.00
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	2016 TX PROPERTY CO	100465187	10/03/2016	10/07/2016	302263	95.00
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	2016 TX FAMILY CODE	100465187	10/03/2016	10/07/2016	302263	95.00
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	2016 TX CPRC PLUS	100465187	10/03/2016	10/07/2016	302263	95.00
OFFICE DEPOT INC-TXMAS	2016 101-459-310	OFFICE SUPPLIES	CHAIR MAT	860484246001	10/04/2016	10/07/2016	302306	91.79
OFFICE DEPOT INC-TXMAS	2016 101-456-310	OFFICE SUPPLIES	BACKREST	860271156001	10/04/2016	10/07/2016	302303	33.40
OFFICE DEPOT INC-TXMAS	2016 101-456-310	OFFICE SUPPLIES	POST-IT NOTES	860271155001	10/04/2016	10/07/2016	302303	8.70
OFFICE DEPOT INC-TXMAS	2016 101-456-310	OFFICE SUPPLIES	INDOOR MAT	860271024001	10/04/2016	10/07/2016	302303	137.78
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	4.5 CU FT REFRIGERA	858563752001	10/04/2016	10/07/2016	302238	181.44
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	ZIPPER BAGS	853922479003	10/04/2016	10/07/2016	302247	12.02
OFFICE DEPOT INC-TXMAS	2016 101-421-320	OPERATING EQUIPM	FILE CABINET	860572173001	10/04/2016	10/07/2016	302292	649.99
OFFICE DEPOT INC-TXMAS	2016 101-421-310	OFFICE SUPPLIES	MID-BACK CHAIRS	860572171001	10/04/2016	10/07/2016	302292	479.94
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	EXECUTIVE CHAIRS	860454857001	10/04/2016	10/07/2016	302305	1,903.92
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	STAPLER, STAPLES	860454857001	10/04/2016	10/07/2016	302305	16.04
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	INK PAD	861962330001	10/04/2016	10/07/2016	302239	2.79
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	860451143001	10/05/2016	10/07/2016	302307	67.98
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	860451143001	10/05/2016	10/07/2016	302307	108.14
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	860266573001	10/05/2016	10/07/2016	302307	67.98
OFFICE DEPOT INC-TXMAS	2016 101-420-310	OFFICE SUPPLIES	DESK PAD, HAND WASH	861018817001	10/05/2016	10/07/2016	302309	13.39
OFFICE DEPOT INC-TXMAS	2016 101-420-310	OFFICE SUPPLIES	TAPE, CHAIR MAT, BR	861021839001	10/05/2016	10/07/2016	302309	149.10
OFFICE DEPOT INC-TXMAS	2016 101-420-310	OFFICE SUPPLIES	HP 901 INK	861021839001	10/05/2016	10/07/2016	302309	93.98
OFFICE DEPOT INC-TXMAS	2016 101-499-320	OPERATING EQUIPM	ELECTRIC LETTER OPE	861036200001	10/05/2016	10/07/2016	302310	1,903.99
OFFICE DEPOT INC-TXMAS	2016 101-499-320	OPERATING EQUIPM	AUTO FOLDER	861036395001	10/05/2016	10/07/2016	302310	530.99
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	POST-IT NOTES, 2-HO	862988099001	10/05/2016	10/07/2016	302382	121.15
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	MID-BACK CHAIR	862988099001	10/05/2016	10/07/2016	302382	109.99
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	BATTERIES	862988288001	10/05/2016	10/07/2016	302382	9.66
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	DVD-R	862977731001	10/06/2016	10/07/2016	302381	234.90
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	POST-IT NOTE DISPEN	862978035001	10/06/2016	10/07/2016	302381	105.85
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	24" X 36" CORKBOARD	862978036001	10/06/2016	10/07/2016	302381	66.97
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	16GB FLASH DRIVES	862978037001	10/06/2016	10/07/2016	302381	24.16
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	FILE FOLDER LABEL I	862841607001	10/06/2016	10/07/2016	302379	13.60
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	36" X 150' BOND PAP	862841607001	10/06/2016	10/07/2016	302379	76.55
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	HP 950XL/951 INK	862842109001	10/06/2016	10/07/2016	302379	185.74
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	BATTERIES, CLIPBOAR	862842109001	10/06/2016	10/07/2016	302379	71.14
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	DESK CALENDARS, PEN	861330251001	10/07/2016	10/07/2016	302333	186.54
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	DESK CALENDAR	861330251002	10/07/2016	10/07/2016	302333	12.99
OFFICE DEPOT INC-TXMAS	2016 101-512-457	MAINT CONTRACT -	TV WALL MOUNT	861014871002	10/07/2016	10/07/2016	302308	49.49

## ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXMAS	2016 101-512-457	MAINT CONTRACT - TV WALL MOUNT		861014871001	10/07/2016	10/07/2016	302308	49.49
OFFICE DEPOT INC-TXMAS	2016 101-512-457	MAINT CONTRACT - VIZIO D70-D3 70" LE		861013834001	10/07/2016	10/07/2016	302308	2,231.98
OFFICE DEPOT INC-TXMAS	2016 101-572-310	OFFICE SUPPLIES BULLETIN BOARDS		862160075001	10/07/2016	10/07/2016	302356	80.18
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES CHAIR MAT		863180094001	10/07/2016	10/07/2016	302387	109.79
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES DELIVERY FEE		863180094001	10/07/2016	10/07/2016	302387	79.99
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES 2-SHELF SERVICE CAR		863180093001	10/07/2016	10/07/2016	302387	325.99
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES 2-STEP LADDER		863180092001	10/07/2016	10/07/2016	302387	43.27
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES PLANNER, DESK CALEN		863179722001	10/07/2016	10/07/2016	302387	110.21
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES STEEL SHELVING UNIT		863179722001	10/07/2016	10/07/2016	302387	290.67
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S COPY PAPER		862990934001	10/07/2016	10/07/2016	302388	33.99
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S COPY PAPER		863116931001	10/07/2016	10/07/2016	302388	162.21
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S COPY PAPER		863116931001	10/07/2016	10/07/2016	302388	112.32
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S COPY PAPER		863215622001	10/07/2016	10/07/2016	302388	33.99
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S COPY PAPER		863217561001	10/07/2016	10/07/2016	302388	79.00
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S COPY PAPER		862997675001	10/07/2016	10/07/2016	302388	67.98
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES STORAGE BOXES		862993348001	10/07/2016	10/07/2016	302383	146.98
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES 36" X 24" WHITEBOAR		862993348001	10/07/2016	10/07/2016	302383	95.99
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES BILL COUNTER		862993429001	10/07/2016	10/07/2016	302383	229.99
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES MID-BACK TASK CHAIR		862993430001	10/07/2016	10/07/2016	302383	559.98
OMNI SAN ANTONIO AT THE	2017 101-560-428	TRAVEL/CONFERENC 19TH ANNUAL TAPEIT		GASTON, CASE	09/30/2016	10/07/2016		560.40
OWEN HARDWARE INC	2016 101-512-321	MAINTENANCE SUPP 2" LOCK KEY, BOLTS		AA49193	09/30/2016	10/07/2016	301284	18.48
OWEN HARDWARE INC	2016 101-512-321	MAINTENANCE SUPP COLD WELD COMPOUND,		AA54210	10/04/2016	10/07/2016	301284	14.47
PHILIP R TAFT PSY	2016 101-430-470	MEDICAL EXAMINAT ISOM, AMY 35992		177	09/21/2016	10/11/2016		3,281.25
PHILIP R TAFT PSY	2016 101-435-470	MEDICAL EXAMINAT TRAN, TRI DUNG 3685		174	10/05/2016	10/07/2016		1,662.50
PUBLIC AGENCY TRAINING	2016 101-560-428	TRAVEL/CONFERENC OXYGEN FORENSIC ESS		ALC 16226	10/04/2016	10/07/2016	302394	199.00
RICKY THOMAS	2016 101-512-385	COUNTY FARM 135 HAY BALES @ \$25		770336	10/04/2016	10/07/2016		3,375.00
RITE OF PASSAGE, INC	2016 101-572-411	NON-RESIDENTIAL 3704		AUG 2016	10/04/2016	10/07/2016		36.89
ROSS & JOHNSON MORTUARY	2016 101-406-491	HEALTH & SERVICE EVANS, JACQUELINE F		12/17/15	10/06/2016	10/07/2016		200.00
ROSS & JOHNSON MORTUARY	2016 101-406-491	HEALTH & SERVICE BABY BONDY		08/29/15	10/06/2016	10/07/2016		150.00
RUGGEDNOTE BOOKS	2016 101-512-457	MAINT CONTRACT - TOUGHBOOK CF-53		IN12417	10/05/2016	10/07/2016	302055	1,594.00
RUGGEDNOTE BOOKS	2016 101-512-457	MAINT CONTRACT - TOUGHBOOK CF-19 XGA		IN12410	10/05/2016	10/07/2016	302055	1,248.00
RUGGEDNOTE BOOKS	2016 101-512-457	MAINT CONTRACT - TOUGHBOOK CF-19 XGA		IN12410	10/05/2016	10/07/2016	302055	2,682.00
RUGGEDNOTE BOOKS	2016 101-512-457	MAINT CONTRACT - TOUGHBOOK CF-31 XGA		IN12410	10/05/2016	10/07/2016	302055	3,567.00
RUGGEDNOTE BOOKS	2016 101-512-457	MAINT CONTRACT - TOUGHBOOK CF-54		IN12410	10/05/2016	10/07/2016	302055	2,899.00
RUGGEDNOTE BOOKS	2016 101-512-457	MAINT CONTRACT - SHIPPING		IN12410	10/05/2016	10/07/2016	302055	405.00
RUGGEDNOTE BOOKS	2016 101-512-457	MAINT CONTRACT - KEYBOARD CF-53		IN12410	10/05/2016	10/07/2016	302055	315.00
SATELLITE PHONES DIRECT	2016 101-568-446	REPAIRS & MAINT SEP 2016		11109	09/30/2016	10/07/2016		49.28
SMITH GENERAL STORE	2016 101-512-385	COUNTY FARM 40' NYLON ROPE		95412	09/30/2016	10/07/2016	300032	52.95
STATE BAR OF TEXAS	2016 101-435-419	DUES & PUBLICATI 2016 INTOXICATION		000000309762	10/04/2016	10/07/2016		93.75
TEXAS AGRILIFE EXTENSIO	2016 101-421-320	OPERATING EQUIPM HP ELITEDESK 800 G2		A602651	10/04/2016	10/07/2016		650.00
TEXAS AGRILIFE EXTENSIO	2016 101-421-320	OPERATING EQUIPM HP 2BOOK 15U G3 NOT		A602651	10/04/2016	10/07/2016		625.00
TEXAS DISTRICT COURT AL	2017 101-440-428	TRAVEL/CONFERENC TDCA 16TH ANNUAL WO		TACKETT, JOS	10/05/2016	10/07/2016		100.00
THE BULOT COMPANY LLC	2016 101-560-428	TRAVEL/CONFERENC PATROL RIFLE COURSE		TBC000145	10/03/2016	10/07/2016	302345	149.00
THE BULOT COMPANY LLC	2016 101-560-428	TRAVEL/CONFERENC PATROL RIFLE COURSE		TBC000145	10/03/2016	10/07/2016	302345	149.00
THE BULOT COMPANY LLC	2016 101-560-428	TRAVEL/CONFERENC PATROL RIFLE COURSE		TBC000145	10/03/2016	10/07/2016	302345	149.00
THE BULOT COMPANY LLC	2016 101-560-428	TRAVEL/CONFERENC PATROL RIFLE COURSE		TBC000145	10/03/2016	10/07/2016	302345	149.00
THE BULOT COMPANY LLC	2016 101-560-428	TRAVEL/CONFERENC PATROL RIFLE COURSE		TBC000145	10/03/2016	10/07/2016	302345	149.00
THE BULOT COMPANY LLC	2016 101-560-428	TRAVEL/CONFERENC PATROL RIFLE COURSE		TBC000145	10/03/2016	10/07/2016	302345	149.00
THE BULOT COMPANY LLC	2016 101-560-428	TRAVEL/CONFERENC PATROL RIFLE COURSE		TBC000145	10/03/2016	10/07/2016	302345	149.00
THE EILAND LAW FIRM	2016 101-425-411	COURT APPOINTED NASH, CHRISTOPHER		71617	10/04/2016	10/07/2016		100.00
THE EILAND LAW FIRM	2016 101-425-411	COURT APPOINTED NASH, CHRISTOPHER		72808	10/04/2016	10/07/2016		50.00
THE HOLY HIGHWAY	2016 101-572-631	DETENTION/PRE AD 3656		822	10/03/2016	10/07/2016		1,860.00
THEDFORD OFFICE SUPPLY	2016 101-512-310	OFFICE SUPPLIES HP 505A TONER		28061	10/04/2016	10/07/2016	302360	179.97
THEDFORD OFFICE SUPPLY	2016 101-560-446	REPAIRS & MAINT REPAIRED PAPER FOLD		28044	10/04/2016	10/07/2016	302360	297.98
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT UNIT 2475 - FLAT		061139	09/30/2016	10/07/2016	301286	8.00



4107

## ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2581 - FLAT	061336	09/30/2016	10/07/2016	301286	8.00
UNITED CEREBRAL PALSY	2016 101-495-310	OFFICE SUPPLIES	CODING STAMP	6056	10/05/2016	10/07/2016	302357	17.42
UNITED CEREBRAL PALSY	2016 101-495-310	OFFICE SUPPLIES	DATE STAMP	6056	10/05/2016	10/07/2016	302357	38.00
VITTER'S TRACTOR INC	2016 101-512-321	MAINTENANCE SUPP	JD TRACTOR - HEADLA	53282	10/03/2016	10/07/2016	302140	158.00
VITTER'S TRACTOR INC	2016 101-512-321	MAINTENANCE SUPP	JD TRACTOR - HEADLA	53282	10/03/2016	10/07/2016	302140	150.00
VITTER'S TRACTOR INC	2016 101-512-321	MAINTENANCE SUPP	JD TRACTOR - BUSHIN	53282	10/03/2016	10/07/2016	302140	49.50
WILLIAM DIXON	2016 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI REIMB - 09/2		10/07/2016	10/07/2016		178.51
WILLIAM EARL PRICE	2016 101-425-411	COURT APPOINTED	HARRIS, ANTONIO	73149	10/04/2016	10/07/2016		200.00
WILLIAM EARL PRICE	2016 101-425-411	COURT APPOINTED	HARRIS, ANTONIO	73259	10/04/2016	10/07/2016		100.00
WILLIAM EARL PRICE	2016 101-425-411	COURT APPOINTED	JOHNSON, BRUCSHON	70115	10/06/2016	10/07/2016		150.00
WILLIAM THOMPSON	2016 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI REIMB - 09/2		10/06/2016	10/07/2016		658.80
XEROX BUSINESS SERVICES	2016 101-403-310	OFFICE SUPPLIES	SHIPPING	1298144	10/03/2016	10/07/2016		25.36
YO RANCH RESORT HOTEL	2017 101-440-428	TRAVEL/CONFERENC	TDCA 16TH ANNUAL WO TACKETT, JOS		10/06/2016	10/07/2016		201.14

-----  
152,725.45

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	2016 151-571-310	DEPARTMENT SUPPL	2015 CHEVY - DECALS	174	10/03/2016	10/07/2016	302176	75.00
ANGELINA COUNTY CSCD	2017 151-571-428	TRAVEL	2016 CSCD SHOOT-OUT	BROOKS, TIM	10/05/2016	10/07/2016		50.00
HOLIDAY INN EXPRESS HOT	2017 151-571-428	TRAVEL	2016 CSCD SHOOT-OUT	BROOKS, TIM	10/05/2016	10/07/2016		246.34
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	HEAVY-DUTY CALCULAT	860476489001	10/04/2016	10/07/2016	302304	89.77
TIM BROOKS	2017 151-571-428	TRAVEL	2016 CSCD SHOOT-OUT	OCT 2016	10/05/2016	10/07/2016		127.50
								-----
								588.61

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORSICANA AIR CONDITION	2016 161-573-576	CAPITAL IMPROVEM	INSTALLED A/C UNIT	57021	10/04/2016	10/07/2016	302291	4,589.00
GRAYSON COUNTY DEPT OF	2016 161-575-671	SECURE POST ADJ	3704	156244	10/03/2016	10/07/2016		1,751.00
GULF COAST TRADES CENTE	2016 161-577-683	RESIDENTIAL PLAC	3624	201315237	10/03/2016	10/07/2016		2,759.00
NEXT STEP COMMUNITY SOL	2016 161-576-613	COMM BASED-MENTA	3621, 3741, 3727, 3	20160831012	10/03/2016	10/07/2016		1,203.75
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA	3707, 3718, 3740	175	10/03/2016	10/07/2016		480.00
RECOVERY HEALTHCARE COR	2016 161-576-603	COMM BASED-GENER	3740	8828522	10/03/2016	10/07/2016		165.00
RITE OF PASSAGE, INC	2016 161-574-410	RESIDENTIAL SERV	3704	AUG 2016	10/04/2016	10/07/2016		2,434.50
								-----
								13,382.25

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2016 211-611-321	MAINTENANCE SUPP	16" FLOOR CLAMP	9055207613	10/04/2016	10/07/2016	300004	62.79
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW1250	200509536	10/03/2016	10/07/2016		125.06
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW0001, NE1040, NE1	200502769	10/06/2016	10/07/2016		870.98
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	YARD	232640	10/03/2016	10/07/2016		119.34
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NW0080	232545	10/03/2016	10/07/2016		374.21
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NE0220	232610	10/04/2016	10/07/2016		972.82
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NW1350, NW1230	232631	10/04/2016	10/07/2016		381.60
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NW1340, YARD	232652	10/07/2016	10/07/2016		1,855.40
AT&T SERVICES INC.	2016 211-611-435	TELEPHONE	287236363034 08/20/	3034 - SEP 2	10/05/2016	10/07/2016		51.79
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - P	2692/37	10/04/2016	10/07/2016	300006	13.67
ATWOODS DISTRIBUTING LP	2016 211-611-330	JANITORIAL SUPPL	JD BRUSH CUTTER - S	2692/37	10/04/2016	10/07/2016	300006	13.87
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	NIPPLE, 2" CLAMPS	2686/37	10/04/2016	10/07/2016	300006	10.97
ATWOODS DISTRIBUTING LP	2016 211-611-495	MISCELLANEOUS	GATORADE	2686/37	10/04/2016	10/07/2016	300006	14.97
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	TRACTOR-ENAMEL PAIN	2698/37	10/04/2016	10/07/2016	302434	134.95
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	2.5 GAL DEF	2698/37	10/04/2016	10/07/2016	302434	31.52
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	MOTOR OIL	2698/37	10/04/2016	10/07/2016	302434	319.90
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	AIR CHUCK	2698/37	10/04/2016	10/07/2016	302434	13.98
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	4" CHIP BRUSH	2698/37	10/04/2016	10/07/2016	302434	6.87
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	1/4" NIPPLE	2698/37	10/04/2016	10/07/2016	302434	3.98
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	TRIM ROLLER & TRAY	2698/37	10/04/2016	10/07/2016	302434	7.98
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	COUPLER	2698/37	10/04/2016	10/07/2016	302434	13.98
B & B WATER SUPPLY	2016 211-611-430	UTILITIES	4201 HWY 22 08/25/1	262 - SEP 20	10/07/2016	10/07/2016		97.60
BANE MACHINERY INC	2016 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - C	18152928	10/04/2016	10/07/2016		843.42
BANE MACHINERY INC	2016 211-611-321	MAINTENANCE SUPP	SHIPPING	18152928	10/04/2016	10/07/2016		47.85
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 65 - MOUNTED 1	162405	10/04/2016	10/07/2016	300009	25.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 11 - FLAT	162437	10/04/2016	10/07/2016	300009	8.00
CENTRAL TEXAS BUSINESS	2016 211-611-310	OFFICE SUPPLIES	COPY PAPER	0009627	10/04/2016	10/07/2016		17.97
CORSICANA NAPA AUTO PAR	2016 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - B	060978	10/04/2016	10/07/2016	302398	257.72
HOLT CAT	2016 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - MIRR	PIM00318228	10/05/2016	10/07/2016	302335	181.78
IVIE SPRING & TRAILER I	2016 211-611-324	BLADES	JD MOWER - BLADES	26099	10/04/2016	10/07/2016	302427	125.00
J & L TRAILER SALES	2016 211-611-321	MAINTENANCE SUPP	FLATBED TRAILER - 1	0006905	10/04/2016	10/07/2016	302313	175.80
J & L TRAILER SALES	2016 211-611-321	MAINTENANCE SUPP	FLATBED TRAILER - L	0006905	10/04/2016	10/07/2016	302313	107.56
J & L TRAILER SALES	2016 211-611-321	MAINTENANCE SUPP	FLATBED TRAILER - A	0006905	10/04/2016	10/07/2016	302313	270.00
J & L TRAILER SALES	2016 211-611-321	MAINTENANCE SUPP	FLATBED TRAILER - E	0006905	10/04/2016	10/07/2016	302313	37.90
J & L TRAILER SALES	2016 211-611-321	MAINTENANCE SUPP	FLATBED TRAILER - S	0006905	10/04/2016	10/07/2016	302313	24.50
J & L TRAILER SALES	2016 211-611-321	MAINTENANCE SUPP	FLATBED TRAILER - U	0006905	10/04/2016	10/07/2016	302313	33.90
J & L TRAILER SALES	2016 211-611-325	TIRES	FLATBED TRAILER - 2	0006905	10/04/2016	10/07/2016	302313	336.00
NAVARRO COUNTY ELECTRIC	2016 211-611-430	UTILITIES	13138301 - 4201 HWY	8301 - SEP 2	10/07/2016	10/07/2016		84.77
PROSPERITY BANK #107155	2017 211-611-573	CAPITAL LEASE PR	LOAN #1071550	OCT 2016	09/23/2016	10/11/2016		3,253.72
PROSPERITY BANK #107155	2017 211-611-574	CAPITAL LEASE IN	LOAN #1071550	OCT 2016	09/23/2016	10/11/2016		331.62
REPUBLIC SERVICES #069	2017 211-611-430	UTILITIES	3-0069-0052829 - SE	0069-0008313	10/06/2016	10/07/2016		162.23
SHARE CORP	2016 211-611-426	UNIFORMS	GRAY SPLIT LEATHER	959907	10/04/2016	10/07/2016		69.75
SHARE CORP	2016 211-611-426	UNIFORMS	SHIPPING	959907	10/04/2016	10/07/2016		17.46
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NE3300, NE0220, NE0	001838	10/07/2016	10/07/2016		39,255.08
WELCH STATE BANK	2017 211-611-573	CAPITAL LEASE PR	LEASE NO. 51583	OCT 2016	09/23/2016	10/11/2016		2,170.35
WELCH STATE BANK	2017 211-611-574	CAPITAL LEASE IN	LEASE NO. 51583	OCT 2016	09/23/2016	10/11/2016		155.43

-----  
53,491.04

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2016 212-612-445	REPAIRS & MAINT	UNIT 230 - OXYGEN C	9054983724	10/06/2016	10/07/2016		20.06
AIRGAS SOUTHWEST INC	2016 212-612-445	REPAIRS & MAINT	UNIT 230 - ACETYLEN	9054983724	10/06/2016	10/07/2016		36.51
AIRGAS SOUTHWEST INC	2016 212-612-445	REPAIRS & MAINT	UNIT 230 - HAZMAT F	9054983724	10/06/2016	10/07/2016		6.57
B & G AUTO PARTS	2016 212-612-321	MAINTENANCE SUPP	UNIT 228 - LIGHT	611368	10/04/2016	10/07/2016	300038	9.80
B & G AUTO PARTS	2016 212-612-321	MAINTENANCE SUPP	UNIT 228 - TURN SWI	611388	10/04/2016	10/07/2016	300038	40.30
BIG H TIRE SERVICE	2016 212-612-445	REPAIRS & MAINT	UNIT 27 - FLAT	162447	10/04/2016	10/07/2016	300039	54.00
CITY OF KERENS	2016 212-612-430	UTILITIES	907 NW SECOND	1205 - SEP 2	10/06/2016	10/07/2016		59.20
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	GATORADE, ICE, BOLD	0025 - 08/31	10/04/2016	10/07/2016	300056	49.13
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	ICE, GATORADE	0014 - 08/11	10/05/2016	10/07/2016	300056	35.61
HOLT CAT	2016 212-612-321	MAINTENANCE SUPP	UNIT 216G - FUEL FI	PIM00316734	10/04/2016	10/07/2016	302219	39.60
HOLT CAT	2016 212-612-321	MAINTENANCE SUPP	UNIT 216G - FUEL FI	PIM00316734	10/04/2016	10/07/2016	302219	63.18
KERENS GRAIN & ELEVATOR	2016 212-612-321	MAINTENANCE SUPP	PLIERS	133394	10/04/2016	10/07/2016	300062	11.75
KNIFE RIVER CORPORTATIO	2016 212-612-446	REPAIRS & MAINT	SE3070	542304	10/03/2016	10/07/2016		729.24
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	542929	10/03/2016	10/07/2016		570.31
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	542931	10/03/2016	10/07/2016		185.70
KNIFE RIVER CORPORTATIO	2016 212-612-446	REPAIRS & MAINT	SE3020	542685	10/03/2016	10/07/2016		543.53
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	542469	10/03/2016	10/07/2016		731.71
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	542078	10/04/2016	10/07/2016		733.58
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	543204	10/06/2016	10/07/2016		724.96
MCCOY'S BUILDING SUPPLY	2016 212-612-321	MAINTENANCE SUPP	2" X 6" X 10"	5907795	10/03/2016	10/07/2016	302312	13.70
MCCOY'S BUILDING SUPPLY	2016 212-612-321	MAINTENANCE SUPP	2" X 6" X 14"	5907795	10/03/2016	10/07/2016	302312	9.79
MCCOY'S BUILDING SUPPLY	2016 212-612-321	MAINTENANCE SUPP	NUTS	5907795	10/03/2016	10/07/2016	302312	4.71
MCCOY'S BUILDING SUPPLY	2016 212-612-321	MAINTENANCE SUPP	WASHERS	5907795	10/03/2016	10/07/2016	302312	4.52
MCCOY'S BUILDING SUPPLY	2016 212-612-321	MAINTENANCE SUPP	DRILL BITS	5907795	10/03/2016	10/07/2016	302312	13.42
MCCOY'S BUILDING SUPPLY	2016 212-612-321	MAINTENANCE SUPP	RATCHET STRAP	5907795	10/03/2016	10/07/2016	302312	19.09
MCCOY'S BUILDING SUPPLY	2016 212-612-321	MAINTENANCE SUPP	SCREWS	5907795	10/03/2016	10/07/2016	302312	7.69
MCCOY'S BUILDING SUPPLY	2016 212-612-321	MAINTENANCE SUPP	BOLTS	5907795	10/03/2016	10/07/2016	302312	24.90
MCCOY'S BUILDING SUPPLY	2016 212-612-446	REPAIRS & MAINT	SE3285 - BLACKTOP P	5907897	10/06/2016	10/07/2016	302340	173.00
MCCOY'S BUILDING SUPPLY	2016 212-612-446	REPAIRS & MAINT	SE3124 - BLACKTOP P	5908043	10/06/2016	10/07/2016	302392	120.75
MCCOY'S BUILDING SUPPLY	2016 212-612-446	REPAIRS & MAINT	CREDIT	5908046	10/06/2016	10/07/2016	302392	120.75-
MCCOY'S BUILDING SUPPLY	2016 212-612-446	REPAIRS & MAINT	SE3124 - BLACKTOP P	5908046	10/06/2016	10/07/2016	302392	189.45
MCCOY'S BUILDING SUPPLY	2016 212-612-446	REPAIRS & MAINT	SE3285 - BLACKTOP P	5907909	10/06/2016	10/07/2016		86.50
NAVARRO PIPE AND STEEL	2016 212-612-321	MAINTENANCE SUPP	SE0050 - 10' X 3 1/2"	213773	10/04/2016	10/07/2016	302353	38.90
OWEN HARDWARE INC	2016 212-612-321	MAINTENANCE SUPP	SE0130 - PADLOCK	AA53958	10/05/2016	10/07/2016	300065	11.99
TIM'S TIRES & WHEELS	2016 212-612-445	REPAIRS & MAINT	UNIT 230 - INSPECTI	061320	10/04/2016	10/07/2016	300070	7.00
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	NE3040, AIRPORT STO	016416-A	10/04/2016	10/07/2016		10,762.34
TRUCK PARTS & SERVICE I	2016 212-612-321	MAINTENANCE SUPP	UNIT 209 - RECEP TIC	24570	10/04/2016	10/07/2016	300071	12.10
TRUCK PARTS & SERVICE I	2016 212-612-321	MAINTENANCE SUPP	UNIT 216 - PIN, NUT	24680	10/04/2016	10/07/2016		626.45
TRUCK PARTS & SERVICE I	2016 212-612-321	MAINTENANCE SUPP	SHIPPING	24680	10/04/2016	10/07/2016		24.25
TRUCK PARTS & SERVICE I	2016 212-612-321	MAINTENANCE SUPP	UNIT 24 - MUD FLAPS	24681	10/06/2016	10/07/2016		184.84
TRUCK PARTS & SERVICE I	2016 212-612-321	MAINTENANCE SUPP	SHIPPING	24681	10/06/2016	10/07/2016		12.09
WELCH STATE BANK	2017 212-612-573	CAPITAL LEASE PR	LEASE NO. 51595	OCT 2016	09/23/2016	10/11/2016		3,299.81
WELCH STATE BANK	2017 212-612-574	CAPITAL LEASE IN	LEASE NO. 51595	OCT 2016	09/23/2016	10/11/2016		89.09
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	500 GAL GAS	544835	10/04/2016	10/07/2016	302440	845.45
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	1500 GAL DIESEL	544835	10/04/2016	10/07/2016	302440	2,622.60
WINTERS OIL COMPANY	2016 212-612-321	MAINTENANCE SUPP	FILTERS	544463	10/05/2016	10/07/2016	302328	21.00
WINTERS OIL COMPANY	2016 212-612-321	MAINTENANCE SUPP	2.5 GAL FUEL TREATM	283229	10/03/2016	10/07/2016	302272	175.00

-----  
23,924.42

4112

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 213-613-376	ROAD MATERIAL	SE2140, SE2190, SE1	200513030	10/04/2016	10/07/2016		11,783.76
APAC TEXAS INC	2016 213-613-376	ROAD MATERIAL	SE2230	200513545	10/06/2016	10/07/2016		12,377.98
APAC TEXAS INC	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SE2140,	200513232	10/06/2016	10/07/2016		14,362.66
B & J TRASH SERVICE	2016 213-613-430	UTILITIES	RICHLAND BARN	SEP 2016	09/30/2016	10/07/2016		25.00
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 307 - FLAT, MO	162225	10/04/2016	10/07/2016		245.20
CITY OF DAWSON	2016 213-613-430	UTILITIES	17500 FM 709	324 - SEP 20	10/06/2016	10/07/2016		53.75
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 08/09/	21862955-4	10/06/2016	10/07/2016		155.73
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 0	21862955-4	10/06/2016	10/07/2016		20.61
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 2	21862955-4	10/06/2016	10/07/2016		9.44
HUFFMAN COMMUNICATIONS	2016 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEMENT	46502	10/04/2016	10/07/2016		41.12
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4030	541826	10/03/2016	10/07/2016		541.89
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	RICHLAND YARD	541826	10/03/2016	10/07/2016		913.14
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4270	542686	10/03/2016	10/07/2016		372.83
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	SE2145, SE2160, SE2	542686	10/03/2016	10/07/2016		1,092.47
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4030	541535	10/03/2016	10/07/2016		538.06
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4270	543205	10/06/2016	10/07/2016		363.46
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	SE1050, SE2130, SE1	542930	10/06/2016	10/07/2016		1,418.20
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4270	542930	10/06/2016	10/07/2016		185.40
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	SE1040, SE1020, SE1	542470	10/06/2016	10/07/2016		1,573.81
MCCOY'S BUILDING SUPPLY	2016 213-613-376	ROAD MATERIAL	SHIPPING	5908135	10/04/2016	10/07/2016	302425	5.00
MCCOY'S BUILDING SUPPLY	2016 213-613-376	ROAD MATERIAL	BLACKTOP PATCH	5908135	10/04/2016	10/07/2016	302425	732.55
NORTHEAST TEXAS WATER S	2016 213-613-430	UTILITIES	00300419 08/31/16 -	0419 - OCT 2	10/06/2016	10/07/2016		35.83
WINDSTREAM	2017 213-613-435	TELEPHONE	125020441 09/25/16	0441 - SEP 2	10/05/2016	10/07/2016		111.34

-----  
46,959.23

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	BGSP	232551	10/03/2016	10/07/2016		259.92
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	BGSP	232616	10/06/2016	10/07/2016		121.37
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	NW3300, BGSP	232629	10/07/2016	10/07/2016		495.64
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	NW3300, BGSP	232641	10/07/2016	10/07/2016		617.97
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	NW3300, BGSP	232653	10/07/2016	10/07/2016		1,109.65
ATMOS ENERGY	2016 214-614-430	UTILITIES	3036350009 08/12/16	0009 - SEP 2	10/05/2016	10/07/2016		45.48
ATWOODS DISTRIBUTING LP	2016 214-614-321	MAINTENANCE SUPP	GREASE FITTINGS, ST	2702/37	10/04/2016	10/07/2016	300092	46.96
ATWOODS DISTRIBUTING LP	2016 214-614-330	JANITORIAL SUPPL	DUST PANS, SQUEEGES	2702/37	10/04/2016	10/07/2016	300092	32.94
ATWOODS DISTRIBUTING LP	2016 214-614-495	MISCELLANEOUS	WATER	2688/37	10/04/2016	10/07/2016	300092	25.00
BIG H TIRE SERVICE	2016 214-614-325	TIRES	MOTOR GRADER - 1400	162460	10/05/2016	10/07/2016	302426	2,044.00
BIG H TIRE SERVICE	2016 214-614-325	TIRES	UNIT 43 - 11R24.5 T	162461	10/05/2016	10/07/2016	302426	638.78
BIG H TIRE SERVICE	2016 214-614-325	TIRES	UNIT 48 - 11R24.5 T	162461	10/05/2016	10/07/2016	302426	638.78
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINTENANCE	UNIT 48 - MOUNTED 2	162461	10/05/2016	10/07/2016	302426	50.00
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINTENANCE	UNIT 43 - MOUNTED 2	162461	10/05/2016	10/07/2016	302426	50.00
CITY OF BLOOMING GROVE	2016 214-614-430	UTILITIES	EAST SECOND STREET	0002 - SEP 2	10/07/2016	10/07/2016		317.82
GEXA ENERGY - HOUSTON	2016 214-614-430	UTILITIES	104 2ND ST BARN 08/	21874365-4	10/04/2016	10/07/2016		37.50
GEXA ENERGY - HOUSTON	2016 214-614-430	UTILITIES	104 2ND ST GRDL 08/	21874365-4	10/04/2016	10/07/2016		10.96
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	NW3050	542471	10/03/2016	10/07/2016		744.01
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	NW3050	542080	10/04/2016	10/07/2016		569.56
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	NW3050	542687	10/04/2016	10/07/2016		188.78
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	NW3050	542305	10/04/2016	10/07/2016		389.48
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	NW3050	543206	10/06/2016	10/07/2016		759.54
PURVIS BEARING SERVICE	2016 214-614-321	MAINTENANCE SUPP	UNIT 452 - HYDRAULI	7203045	10/04/2016	10/07/2016	302293	84.32
PURVIS BEARING SERVICE	2016 214-614-321	MAINTENANCE SUPP	UNIT 48 - COUPLINGS	7204634	10/07/2016	10/07/2016		68.05
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	BGSP	115401	10/04/2016	10/07/2016		155.10
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	BGSP	115380	10/04/2016	10/07/2016		309.00
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4070	115556	10/06/2016	10/07/2016		290.13
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	BGSP	115675	10/06/2016	10/07/2016		1,117.56
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	SW3080, SW3150, SW4	016416-B	10/04/2016	10/07/2016		6,361.80
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	BGSP	001837	10/05/2016	10/07/2016		650.42
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	NW3300, SW4190, BGS	001839	10/07/2016	10/07/2016		24,498.63
WILLIAMS GIN & GRAIN CO	2016 214-614-321	MAINTENANCE SUPP	ANTIFREEZE	344366	10/04/2016	10/07/2016	302423	66.60
WILLIAMS GIN & GRAIN CO	2016 214-614-321	MAINTENANCE SUPP	GREASE	344366	10/04/2016	10/07/2016	302423	82.80
WINDSTREAM	2017 214-614-435	TELEPHONE	125287122 09/19/16	7122 - SEP 2	10/03/2016	10/07/2016		55.65
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	500 GAL DIESEL	544745	10/04/2016	10/07/2016	302404	881.20
								-----
								43,815.40

## ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMCAD & GRAPHICS LP	2016 318-517-310	SUPPLIES	36" X 300' BOND PAP	0040648-IN	09/30/2016	10/07/2016	302260	220.00
ATMOS ENERGY	2016 318-516-418	FACILITIES	3027278267 08/18/16	8267 - SEP 2	10/04/2016	10/07/2016		68.89
CELLEBRITE USA CORP	2016 318-533-411	SERVICES	UFED TOUCH ULTIMATE	INVUS174136	10/04/2016	10/07/2016	302235	5,733.14
CITY OF ARLINGTON	2016 318-523-120	OVERTIME	BALI, MICHAEL 46.25	JUL 2016	09/30/2016	10/07/2016		2,547.65
CITY OF RICHARDSON POLI	2016 318-526-120	OVERTIME	SHAW JR, ROBERT L 3	AUG 2016	09/30/2016	10/07/2016		1,882.17
CROWN TROPHY	2016 318-516-411	SERVICES	8 X 10 PLAQUES	48506	10/04/2016	10/07/2016	302224	220.80
CXTEC	2016 318-516-585	EQUIPMENT	POLYCOM SOUNDPOINT	CI8736	10/04/2016	10/07/2016	302026	1,295.00
CXTEC	2016 318-516-585	EQUIPMENT	CREDIT	CI8736	10/04/2016	10/07/2016	302026	770.00-
CXTEC	2016 318-516-585	EQUIPMENT	SHIPPING	CI8736	10/04/2016	10/07/2016	302026	158.15
DALLAS COUNTY SHERIFF'S	2016 318-526-120	OVERTIME	CASTILLO, PETE 54 O	JUL 2016	09/30/2016	10/07/2016		2,596.32
DANNIE PATRICK CAUBLE	2016 318-520-411	SERVICES	09/01/16 - 09/30/16	2016-9	10/06/2016	10/07/2016		2,597.10
DOROTHY SPARKS	2016 318-533-428	TRAVEL	IA BASIC ANALYSIS C	REIMB - 09/2	10/05/2016	10/07/2016		652.22
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-546-30413	10/04/2016	10/07/2016		90.00
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-561-47922	10/06/2016	10/07/2016		65.88
IRVING POLICE DEPT	2016 318-526-120	OVERTIME	SLICKER, R 21 OT	AUG 2016	09/30/2016	10/07/2016		1,213.59
ISI COMMERCIAL REFRIGER	2016 318-516-411	SERVICES	REPAIRED ICE MACHIN	2707440	09/30/2016	10/07/2016	302237	395.26
MITEL CLOUD SERVICES	2016 318-516-411	SERVICES	064109628 08/15/16	25771474	10/06/2016	10/07/2016		620.08
OFFICE BOY, LTD	2016 318-516-411	SERVICES	REPLACED 32 WORKSTA	43532	09/30/2016	10/07/2016	301701	11,700.00
OFFICE BOY, LTD	2016 318-516-411	SERVICES	CLEANED CARPET	43532	09/30/2016	10/07/2016	301701	525.00
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	32GB FLASH DRIVES	857967810001	10/04/2016	10/07/2016	302212	49.46
OFFICE DEPOT INC-TXMAS	2016 318-522-310	SUPPLIES	64GB FLASH DRIVES	861767033001	10/05/2016	10/07/2016	302339	297.52
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	NOTE PADS	861767138001	10/05/2016	10/07/2016	302339	12.79
OFFICE DEPOT INC-TXMAS	2016 318-526-585	EQUIPMENT	FUJITSU S1300I SCAN	861909782001	10/05/2016	10/07/2016	302343	250.45
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	COPY PAPER	861909642001	10/05/2016	10/07/2016	302343	39.50
REPUBLIC SERVICES #794	2016 318-516-418	FACILITIES	8404 ESTERS BLVD -	0794-0113779	10/06/2016	10/07/2016		121.62
REPUBLIC SERVICES #794	2016 318-516-418	FACILITIES	8404 ESTERS BLVD -	0794-0113779	10/06/2016	10/07/2016		121.61
SUDDENLINK	2016 318-521-411	SERVICES	100001-8626-7103223	09/23/16	10/06/2016	10/07/2016		330.12
SUMPTER SERVICES LLC	2016 318-515-428	TRAVEL	MEETING WITH US ATT	REIMB - 09/2	10/05/2016	10/07/2016		460.49
TARRANT COUNTY	2016 318-523-120	OVERTIME	MCFARLAND, SHANNON	AUG 2016	09/30/2016	10/07/2016		327.39
TEXAS DEPT OF PUBLIC SA	2016 318-522-120	OVERTIME	POLING, CHAD DILLON	MAY 2016	10/04/2016	10/07/2016		1,989.08
TEXAS DEPT OF PUBLIC SA	2016 318-522-120	OVERTIME	POLING, CHAD DILLON	APR 2016	10/04/2016	10/07/2016		3,703.80
TEXAS DEPT OF PUBLIC SA	2016 318-522-120	OVERTIME	POLING, CHAD DILLON	JUL 2016	10/06/2016	10/07/2016		823.07
TEXAS DEPT OF PUBLIC SA	2016 318-522-120	OVERTIME	POLING, CHAD DILLON	MAR 2016	10/06/2016	10/07/2016		2,332.02
VARIDESK LLC	2016 318-529-585	EQUIPMENT	PRO 36 DESKS	I-N-49708	10/04/2016	10/07/2016	302259	1,975.00
VARIDESK LLC	2016 318-529-585	EQUIPMENT	MATS	I-N-49708	10/04/2016	10/07/2016	302259	250.00
VERIZON WIRELESS INC	2016 318-521-411	SERVICES	613180096-00001 08/	9772331541	10/06/2016	10/07/2016		801.76

-----  
45,696.93



4115

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OMNI PROFESSIONAL SERVI	2016 319-516-412	SERVICES	09/16/16 - 09/30/16	2016-18	10/06/2016	10/07/2016		3,774.08
RUTH ASTON	2016 319-517-412	SERVICES	09/16/16 - 09/30/16	2016-18	10/06/2016	10/07/2016		2,699.63
SUMPTER SERVICES LLC	2016 319-515-412	SERVICES	09/16/16 - 09/30/16	2016-18	10/06/2016	10/07/2016		7,790.40
								-----
								14,264.11

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
PHOENIX I RESTORATION &	2016 701-410-576	COURTHOUSE RESTO	PROJECT 50-13-1352	APPLICATION	10/07/2016	10/07/2016	32,969.59
PHOENIX I RESTORATION &	2016 701-410-576	COURTHOUSE RESTO	PROJECT 50-13-1352	APPLICATION	10/07/2016	10/07/2016	446,591.43
							-----
							479,561.02

4117

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEAT BRANDS INC	2016 960-560-575	MACHINERY & EQUI	DJI INSPIRE 1 PRO D	100010909	10/04/2016	10/07/2016	301843	7,758.00
NEAT BRANDS INC	2016 960-560-575	MACHINERY & EQUI	DISCOUNT	100010909	10/04/2016	10/07/2016	301843	1,763.70-
								-----
								5,994.30

4118

ALL RECORDS FROM 10/07/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEAT BRANDS INC	2016 975-475-575	MACHINERY & EQUI	DJI INSPIRE 1 PRO D	100010909	10/04/2016	10/07/2016	301843	4,000.00
								----- 4,000.00
TOTAL PAYABLES								884,402.76

#7

4119

**RESOLUTION  
JUDGES & CLERKS**

**AUTHORIZING AND ESTABLISHING SALARIES FOR ELECTION DAY PRESIDING JUDGES AND CLERKS PURSUANT TO SECTION 32.091 (a) AND 32.093 (1).**

**WHEREAS** Section 32.091 (a), Texas Election Code, states that a political subdivision’s governing body has the authority to set election workers’ compensation rate at or above the federal minimum wage, and Section 32.093 (1), Texas Election Code, defines this governing body as the County Commissioners Court for an election ordered by the governor or a county authority; and

**THEREFORE, BE IT RESOLVED AND ORDERED** by the Commissioners Court of Navarro County that, pursuant to Section 32.091 (a) and 32.033. Texas Election Code, the compensation rate for judges and clerks be established and approved.

<b>Presiding Judges:</b>	<b>\$ 11.00 / Hr.</b>
<b>Election Clerks:</b>	<b>\$ 10.00 / Hr.</b>

**BE IT FURTHER RESOLVED AND ORDERED** by the Commissioners Court of Navarro County, that said compensation rates will apply to all temporary deputy early voting judges and clerks.

**APPROVED AND PASSED** this 7th day of October, 2016


---

**H.M. Davenport**  
 Navarro County Judge


---

**Jason Grant**  
 County Commissioner, Precinct 1


---

**Richard “Dick” Martin**  
 County Commissioner, Precinct 2


---

**David “Butch” Warren**  
 County Commissioner, Precinct 3


---

**James Olsen**  
 County Commissioner, Precinct 4

4/20

8

4/20

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

~~8~~

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

4121

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY		NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
						CAD %				
NAVARRO COUNTY										
CURRENT	22,140.37		4,292.40	26,432.77		15.33		26,417.44	5,165.19	18.321,903.45
DELINQUENT	11,808.28		5,572.88	17,381.16		0		17,381.16	2,647.02	%
TOTAL	33,948.65	-	9,865.28	43,813.93	-	15.33		43,798.60	7,812.21	0.12%
NAVARRO COLLEGE										
CURRENT	4,323.57		829.95	5,153.52		2.90		5,150.62	993.47	3,546,946.98
DELINQUENT	2,643.75		1,224.00	3,867.75		0.00		3,867.75	531.63	%
TOTAL	6,967.32	-	2,053.95	9,021.27	-	2.90		9,018.37	1,525.10	0.13%
CITY OF RICE										
CURRENT	717.44	-	143.49	860.93	39.48	0.02		821.43	172.18	177,673.85
DELINQUENT	266.24		74.94	341.18	20.06	0		321.12	53.23	%
TOTAL	983.68	-	218.43	1,202.11	59.54	0.02		1,142.55	225.41	0.41%
CITY OF KERENS										
CURRENT	92.50		18.40	110.90				110.90	22.17	274,210.33
DELINQUENT	100.26	-	32.08	132.34				132.34	26.47	%
TOTAL	192.76	-	50.48	243.24	-	0.00		243.24	48.64	0.04%
CITY OF CORSICANA										
CURRENT	4,568.89	-	897.75	5,466.64		0.06		5,466.58	1,081.43	8,097,886.05
DELINQUENT	2,678.52	-	1,445.51	4,124.03		0.00		4,124.03	803.40	%
TOTAL	7,247.41	-	2,343.26	9,590.67	-	0.06		9,590.61	1,884.83	0.06%

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

4122

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY OF BARRY</b>									
CURRENT	13.83		2.77	16.60			16.60	3.32	19,113.83
DELINQUENT	-			-			-		%
TOTAL	13.83	-	2.77	16.60	-	0	16.60	3.32	0.08%
<b>CITY OF EMHOUSE</b>									
CURRENT	39.02	-	7.80	46.82			46.82	9.37	9,006.73
DELINQUENT				-			-		%
TOTAL	39.02	-	7.80	46.82	-	0	46.82	9.37	0.44%
<b>CITY OF RICHLAND</b>									
CURRENT	11.65	-	2.21	13.86			13.86	2.77	18,890.59
DELINQUENT	52.75		25.41	78.16			78.16	13.50	%
TOTAL	64.40	-	27.62	92.02	-	0	92.02	16.27	0.07%
<b>CITY OF GOODLOW</b>									
CURRENT	18.09	-	3.62	21.71	1.00		20.71	4.34	3,882.54
DELINQUENT	33.42		41.97	75.39	10.66		64.73	12.09	%
TOTAL	51.51	-	45.59	97.10	11.66	0	85.44	16.43	0.47%
<b>CITY OF FROST</b>									
CURRENT	79.03		15.81	94.84	4.35		90.49	18.96	83,577.57
DELINQUENT	208.40		81.57	289.97	21.45		268.52	58.00	%
TOTAL	287.43	-	97.38	384.81	25.80	0.00	359.01	76.96	0.10%
<b>CITY OF DAWSON</b>									
CURRENT	8.73		1.74	10.47			10.47	2.09	80,613.73
DELINQUENT	32.20		9.97	42.17			42.17	8.43	%
TOTAL	40.93	-	11.71	52.64	-	0	52.64	10.52	0.01%



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

4123

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION/ PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	19.58		3.72	23.30			23.30	4.66	LEVY 101,220.39
DELINQUENT									%
TOTAL	19.58	-	3.72	23.30	-	0.00	23.30	4.66	0.02%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	128.68		25.68	154.36	7.07	0.06	147.23	30.87	146,917.35
DELINQUENT	42.26		15.30	57.56	4.05	0	53.51	10.95	%
TOTAL	170.94	-	40.98	211.92	11.12	0.06	200.74	41.82	0.09%
BLOOMING GROVE ISD									LEVY
CURRENT	4,753.96		913.06	5,667.02			5,667.02	1,110.50	1,793,302.44
DELINQUENT	1,191.59		467.43	1,659.02			1,659.02	331.81	%
TOTAL	5,945.55	-	1,380.49	7,326.04	-	0	7,326.04	1,442.31	0.27%
DAWSON ISD									LEVY
CURRENT	3,542.99		700.80	4,243.79			4,243.79	848.78	1,866,220.50
DELINQUENT	1,933.43		936.87	2,870.30			2,870.30	574.06	%
TOTAL	5,476.42	-	1,637.67	7,114.09	-	0	7,114.09	1,422.84	0.19%
RICE ISD									LEVY
CURRENT	5,210.50		1,036.90	6,247.40			6,247.35	1,249.49	1,477,240.46
DELINQUENT	922.14		394.10	1,316.24			1,316.24	249.65	%
TOTAL	6,132.64	-	1,431.00	7,563.64	-	0.05	7,563.59	1,499.14	0.36%

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

4124

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CORSICANA ISD</b>									
CURRENT	12,835.53		2,474.13	15,309.66		30.18	15,279.48	2,959.10	LEVY 19,671,329.30
DELINQUENT	10,200.73		5,079.67	15,280.40			15,280.40	2,064.83	%
TOTAL	23,036.26	-	7,553.80	30,590.06	-	30.18	30,559.88	5,023.93	0.07%
<b>FROST ISD</b>									
CURRENT	2,339.36		466.04	2,805.40			2,805.40	561.09	LEVY 1,141,861.04
DELINQUENT	2,397.17		1,322.71	3,719.88			3,719.88	743.96	%
TOTAL	4,736.53	-	1,788.75	6,525.28	-	-	6,525.28	1,305.05	0.21%
<b>KERENS ISD ^</b>									
CURRENT	2,462.10		490.84	2,952.94		1.39	2,951.55	590.59	LEVY 2,921,061.40
DELINQUENT	1,537.40		679.83	2,217.23			2,217.23	443.47	%
TOTAL	3,999.50	-	1,170.67	5,170.17	-	1.39	5,168.78	1,034.06	0.09%
<b>OLD ROADS</b>									
CURRENT									LEVY
DELINQUENT									%
TOTAL									
<b>MILDRED ISD</b>									
CURRENT	20,593.07		4,101.09	24,694.16			24,694.16	4,938.81	LEVY 5,150,251.57
DELINQUENT	1,329.30		622.64	1,951.94			1,951.94	390.38	%
TOTAL	21,922.37		4,723.73	26,646.10			26,646.10	5,329.19	0.4
<b>GRAND TOTAL</b>	121,276.73	-	34,455.08	155,731.81	108.12	49.99	-	28,732.06	

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	97.30%
COLLEGE	97.24%
RICE	96.43%
KERENS	94.70%
CORSICANA	97.97%
BARRY	97.25%
EMHOUSE	92.42%
RICHLAND	92.75%
GOODLOW	84.45%

CITY - FROST	94.60%
CITY DAWSON	94.50%
CITY-BL GROVE	98.47%
NC ESD #1	93.13%
B G ISD	97.26%
DAWSON ISD	97.12%
RICE ISD	97.42%
CORSICANA ISD	98.04%
FROST ISD	96.88%
KERENS ISD	92.98%
MILDRED ISD	98.65%

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

4125

CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	18,060.34	3,499.16	21,559.50	12.50	21,547.00	4,211.05
ROAD & BRIDGE	3,766.88	732.52	4,499.40	2.61	4,496.79	881.12
FLOOD CONTROL	313.15	60.72	373.87	0.22	373.65	73.02
<b>TOTAL</b>	<b>22,140.37</b>	<b>4,292.40</b>	<b>26,432.77</b>	<b>15.33</b>	<b>26,417.44</b>	<b>5,165.19</b>
<b>DELINQUENT TAXES</b>						
COUNTY	9,726.30	4,596.49	14,322.79		14,322.79	2,168.57
STATE			-		-	
ROAD & BRIDGE	1,913.36	896.56	2,809.92		2,809.92	440.71
FLOOD CONTROL	168.62	79.83	248.45		248.45	37.74
<b>TOTAL</b>	<b>11,808.28</b>	<b>5,572.88</b>	<b>17,381.16</b>	<b>-</b>	<b>17,381.16</b>	<b>2,647.02</b>
<b>TOTAL ALLOCATION</b>						
COUNTY	27,786.64	8,095.65	35,882.29	12.50	35,869.79	6,379.62
STATE		-		-		-
ROAD & BRIDGE	5,680.24	1,629.08	7,309.32	2.61	7,306.71	1,321.83
FLOOD CONTROL	481.77	140.55	622.32	0.22	622.10	110.76
<b>TOTAL</b>	<b>33,948.65</b>	<b>9,865.28</b>	<b>43,813.93</b>	<b>15.33</b>	<b>43,798.60</b>	<b>7,812.21</b>

#10

4/26

*HOLIDAYS FOR 2017*

<i>NEW YEAR'S EVE</i>	<i>DECEMBER 30, 2016</i>	<i>FRIDAY</i>
<i>NEW YEARS DAY</i>	<i>JANUARY 2, 2017</i>	<i>MONDAY</i>
<i>MARTIN L. KING, JR.</i>	<i>JANUARY 16</i>	<i>MONDAY</i>
<i>PRESIDENTS' DAY</i>	<i>FEBRUARY 20</i>	<i>MONDAY</i>
<i>GOOD FRIDAY</i>	<i>APRIL 14</i>	<i>FRIDAY</i>
<i>MEMORIAL DAY</i>	<i>MAY 29</i>	<i>MONDAY</i>
<i>INDEPENDENCE DAY</i>	<i>JULY 4</i>	<i>TUESDAY</i>
<i>LABOR DAY</i>	<i>SEPTEMBER 4</i>	<i>MONDAY</i>
<i>COLUMBUS DAY</i>	<i>OCTOBER 9</i>	<i>MONDAY</i>
<i>VETERANS' DAY</i>	<i>NOVEMBER 10</i>	<i>FRIDAY</i>
<i>THANKSGIVING</i>	<i>NOVEMBER 23 &amp; 24</i>	<i>THURSDAY</i> <i>FRIDAY</i>
<i>CHRISTMAS</i>	<i>DECEMBER 25 &amp; 26</i>	<i>MONDAY</i> <i>TUESDAY</i>

4/12/17

11

Navarro County Commissioners  
Navarro County, Texas

PROCLAMATION

**WHEREAS** Texas has become an economic power thanks to the ingenuity and hard work of its residents;  
and

**WHEREAS** our citizenry is full of entrepreneurs and innovators seeking to carve out a better life for  
themselves, their families and their communities; and

**WHEREAS** the dreams of these Texans, in many cases, become reality with the help of local chambers of  
commerce; and

**WHEREAS** the Corsicana & Navarro County Chamber of Commerce has distinguished itself through its  
promotion of our local community and projects; and

**WHEREAS** the Corsicana & Navarro County Chamber of Commerce actively participates in fostering job  
creation, improving education and developing infrastructure, contributing to a better future for all our  
citizens.

**NOW THEREFORE**, I, H.M. Davenport, County Judge, Navarro County, Texas do hereby proclaim October  
17-21, 2016 as

**CORSICANA & NAVARRO COUNTY CHAMBER OF COMMERCE WEEK**

in Navarro County.

*In witness whereof, I have hereunto set my  
hand and caused this seal to be affixed.*

H.M. Davenport, Jr.  
Navarro County Judge

Date: 10-7-16