

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 7th day of November, 2016 at 10:00 a.m., in the Office of Emergency Management Building at 223 West 1st Avenue 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-No Comments

Consent Agenda

- Motion to approve consent agenda item 5-9 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor
TO WIT PG 4278-4293
 6. Motion to approve Resolution Amending Authorized Representatives with TexPool
TO WIT PG 4294-4295
 7. Motion to approve Navarro Central Appraisal District 2017 Unit Cost Share
TO WIT PG 4296
 8. Motion to approve 2016 Navarro County resolution Indigent Defense Grant Program
TO WIT PG 4297
 9. Motion to approve and accept record Certificate of completion of Commissioners Court Advanced Curriculum for Commissioner Jason Grant Pct. 1
TO WIT PG 4298

Action Items

10. Motion to approve to lift Burn Ban by Comm. Olsen sec by Comm. Grant (burn ban off)
Carried unanimously

11. Motion to approve County Auditor's May 2016 Monthly Financial Report pursuant to LGC 114.024 by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 4299-4302**

12. Motion to approve to accept and record Commissioner Jason Grant Oct. 1 Certificate of completion of Commissioners Advanced
This was approved item #9

13. Motion to approve authorizing payment of continuing education expenses not to exceed \$600.00 for Mike Dowd contingent on the results of the November 8th General Election (per LGC 152.907) by Comm. Martin sec by Comm. Grant
Carried unanimously

14. Motion to approve Tax Collection Report for October 2016, Gail Smith by Comm. Olsen sec by Comm. Warren **TO WIT PG 4303-4308**
Carried unanimously

Item #17 taken up at this time.

15. 11:19 Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant
Carried unanimously

11:58 Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren
Carried unanimously

16. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel

17. 10:12 Motion to go into Executive Session Pursuant to the Texas Government Code 551.072 to discuss Real Property by Judge Davenport sec by Comm. Olsen
Carried unanimously

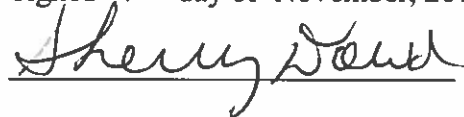
11:18 Motion to come out of executive session by Comm. Olsen sec by Comm. Warren
Carried unanimously

18. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property

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 November 7th , 2016.

Signed 7th day of November, 2016

A handwritten signature in cursive script that reads "Sherry Dowd". The signature is written in black ink and is positioned above a horizontal line.

Sherry Dowd, County Clerk



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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABERCROMBIA CONSULTANTS	2016 101-475-410	PROFESSIONAL SER	RECOVERY CRITICAL D	4046		11/06/2016	11/07/2016	1,650.00
ACCESS POINT, INC	2017 101-410-435	TELEPHONE	312177 10/07/16 - 1	4440696		11/01/2016	11/07/2016	4,908.91
ACCESS POINT, INC	2017 101-560-435	TELEPHONE - CRIM	312177 10/07/16 - 1	4440696		11/01/2016	11/07/2016	63.12
AIRGAS SOUTHWEST INC	2016 101-560-320	OPERATING EQUIPM	GEL EAR CUSHIONS	9055798406		11/06/2016	11/07/2016 302124	519.24
AIRGAS SOUTHWEST INC	2016 101-560-320	OPERATING EQUIPM	COMTAC ACH SINGLE C	9056044203		11/06/2016	11/07/2016 302124	6,739.20
AIRGAS SOUTHWEST INC	2016 101-560-320	OPERATING EQUIPM	RADIO ADAPTERS	9056044203		11/06/2016	11/07/2016 302124	1,643.35
ALON PAUL	2016 101-420-445	REPAIRS & MAINT	CLEANED WHITEHEAD C	NCHC-3		11/06/2016	11/07/2016 302413	1,200.00
ALON PAUL	2016 101-420-445	REPAIRS & MAINT	CLEANED SLOAN CEMET	NCHC-3		11/06/2016	11/07/2016 302413	800.00
AMERICAN FORENSICS LLC	2016 101-406-487	AUTOPSY	JORDAN, JUDY ANN	2182		11/01/2016	11/07/2016	1,700.00
AT&T SERVICES INC.	2017 101-560-436	INTERNET	125499763 10/23/16	9763 - OCT 2	11/04/2016	11/07/2016		50.13
AT&T SERVICES INC.	2017 101-475-435	CVC - TELEPHONE	9038740832 10/23/16	0832 - OCT 2	11/04/2016	11/07/2016		209.84
AT&T SERVICES INC.	2017 101-572-435	TELEPHONE	287256200705 10/12/	0705 - OCT 2	11/04/2016	11/07/2016		33.18
AT&T SERVICES INC.	2017 101-410-435	TELEPHONE	9038723030 10/09/16	3030 - OCT 2	11/04/2016	11/07/2016		679.52
AT&T SERVICES INC.	2017 101-410-436	INTERNET	125499768 10/23/16	9768 - OCT 2	11/04/2016	11/07/2016		65.21
AT&T SERVICES INC.	2017 101-475-435	CVC - TELEPHONE	287256200779 10/12/	0779 - OCT 2	11/04/2016	11/07/2016		74.78
AT&T SERVICES INC.	2017 101-410-435	TELEPHONE	9038723189 10/09/16	3189 - OCT 2	11/04/2016	11/07/2016		131.85
AT&T SERVICES INC.	2017 101-410-435	TELEPHONE	287236363034 09/20/	3034 - OCT 2	11/04/2016	11/07/2016		658.97
ATMOS ENERGY	2017 101-410-430	UTILITIES	4009312323 09/24/16	2323 - OCT 2	11/06/2016	11/07/2016		45.17
BLACKFORD PRINTING CO.	2016 101-430-310	OFFICE SUPPLIES	2500 WINDOW ENVELOP	34092		11/01/2016	11/07/2016 302298	169.00
CASO DOCUMENT MANAGEMEN	2017 101-440-420	RECORDS MGT EXPE	PAPERVISION 08/27/1	42654		11/06/2016	11/07/2016	451.00
CASO DOCUMENT MANAGEMEN	2016 101-440-420	RECORDS MGT EXPE	PAPERVISION 08/27/1	42654		11/06/2016	11/07/2016	492.00
CASO DOCUMENT MANAGEMEN	2016 101-440-420	RECORDS MGT EXPE	PAPERVISION 08/27/1	42654		11/06/2016	11/07/2016	41.00
CENTURYLINK	2016 101-410-435	TELEPHONE	36552458 09/12/16 -	1390177302		11/04/2016	11/07/2016	1.54
CENTURYLINK	2016 101-410-435	TELEPHONE	36553093 09/12/16 -	1390177392		11/04/2016	11/07/2016	50.95
CHATFIELD WATER SUPPLY	2017 101-512-385	COUNTY FARM	2810 NECR 0080	7 - OCT 2016	11/04/2016	11/07/2016		30.00
CHATFIELD WATER SUPPLY	2017 101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - OCT 2	11/04/2016	11/07/2016		27.00
COPY CENTER	2017 101-560-310	OFFICE SUPPLIES	STAMP - CID KEVIN S	0151936-001	11/04/2016	11/07/2016	302608	31.40
CORSICANA DAILY SUN INC	2016 101-402-418	ADVERTISING & LE	10707 09/01/16 - 09	09/30/16	11/04/2016	11/07/2016		104.46
CORSICANA DAILY SUN INC	2016 101-406-418	ADVERTISING & LE	10707 09/01/16 - 09	09/30/16	11/04/2016	11/07/2016		1,100.92
CORSICANA NAPA AUTO PAR	2017 101-551-312	OPERATING SUPPLI	UNIT 9501 - BLOWER	061696		11/04/2016	11/07/2016 302665	29.99
CORSICANA WATER DEPT	2016 101-411-430	UTILITIES	014-0000120-003 09/	601 N 13TH -	11/01/2016	11/07/2016		147.07
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000190-002 09/	312 W 1ST -	11/01/2016	11/07/2016		79.99
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001690-001 09/	300 W 3RD -	11/01/2016	11/07/2016		122.92
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001691-001 09/	CH SPKLR - O	11/01/2016	11/07/2016		618.92
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000020-008 09/	221 W 1ST -	11/01/2016	11/07/2016		46.50
CORSICANA WATER DEPT	2016 101-512-435	UTILITIES	014-0000071-001 09/	312 W 2ND -	11/01/2016	11/07/2016		5,042.60
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000010-005 09/	223 W 1ST -	11/03/2016	11/07/2016		46.50
CORWYN DAVIS	2017 101-430-411	COURT APPOINTED	WARREN, STEVEN J	36460 (2)	11/04/2016	11/07/2016		300.00
CORWYN DAVIS	2017 101-430-411	COURT APPOINTED	WARREN, STEVEN J	36462 (2)	11/04/2016	11/07/2016		200.00
CORWYN DAVIS	2017 101-430-411	COURT APPOINTED	WARREN, STEVEN J	36461 (2)	11/04/2016	11/07/2016		200.00
CORWYN DAVIS	2017 101-430-411	COURT APPOINTED	WARREN, STEVEN J	36162 (2)	11/07/2016	11/07/2016		200.00
CORWYN DAVIS	2017 101-430-411	COURT APPOINTED	WARREN, STEVEN J	36458 (2)	11/07/2016	11/07/2016		200.00
DAMARA WATKINS	2017 101-430-411	COURT APPOINTED	EASLEY, RYAN HUNTER	36252	11/03/2016	11/07/2016		750.00
DANIEL ROBERT BILTZ	2017 101-430-411	COURT APPOINTED	LOPEZ, ANDREW	36498	11/03/2016	11/07/2016		400.00
DANIEL ROBERT BILTZ	2017 101-430-411	COURT APPOINTED	NOBLES, JAVION	36725	11/03/2016	11/07/2016		400.00
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	3" SCREWDRIVER	3307794-00	11/01/2016	11/07/2016 302483		15.76
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3307794-00	11/01/2016	11/07/2016 302483		.32-
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	BULBS	3307890-00	11/03/2016	11/07/2016 302483		2.71
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3307890-00	11/03/2016	11/07/2016 302483		.03-
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	CONNECTORS	3307889-00	11/03/2016	11/07/2016 302483		12.66
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3307889-00	11/03/2016	11/07/2016 302483		.13-
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	CONDUIT, STEEL OUTL	3307846-00	11/03/2016	11/07/2016 302483		5.49
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3307846-00	11/03/2016	11/07/2016 302483		.11-
ELECTION SYSTEMS & SOFT	2017 101-409-425	ELECTIONS	AUDIO 11/08/16 ELEC	987917	11/03/2016	11/07/2016		2,479.32
ELECTION SYSTEMS & SOFT	2017 101-409-425	ELECTIONS	LAYOUT 11/08/16 ELE	987915	11/03/2016	11/07/2016		450.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ELECTION SYSTEMS & SOFT	2017 101-409-425	ELECTIONS	CODING 11/08/16 ELE	987249	11/03/2016	11/07/2016		5,038.97
FEDEX - TXMAS	2017 101-406-311	POSTAGE	2934-0047-4	5-583-63667	11/01/2016	11/07/2016		21.41
FEDEX - TXMAS	2017 101-406-311	POSTAGE	2934-0047-4	5-583-63666	11/01/2016	11/07/2016		84.86
FEDEX - TXMAS	2017 101-406-311	POSTAGE	2934-0047-4	5-592-09542	11/03/2016	11/07/2016		94.58
GEXA ENERGY - DALLAS	2016 101-410-430	UTILITIES	907 NW 2ND ST BLDG	2070771-3 -	11/01/2016	11/07/2016		83.32
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	448 TOWER ST OFC 09	22039695-4	11/04/2016	11/07/2016		13.12
GILFILLAN HARDWARE	2017 101-512-321	MAINTENANCE SUPP	BOLTS	65879/1	11/01/2016	11/07/2016	302479	3.49
HM DAVENPORT	2017 101-425-428	TRAVEL/CONFERENC	94TH ANNUAL CJCA CO	REIMB - 10/1	11/03/2016	11/07/2016		908.40
INTERNATIONAL BUSINESS	2017 101-475-446	COMPUTER MAINTEN	6373586-00 10/01/16	0606530	11/03/2016	11/07/2016		360.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2522 - OIL CHA	63944	11/01/2016	11/07/2016	302482	60.44
KEATHLEY & KEATHLEY	2017 101-430-411	COURT APPOINTED	JUVENILE	2204	11/03/2016	11/07/2016		300.00
KRYSTAL HOGUE	2017 101-560-428	TRAVEL/CONFERENC	TEXAS PUBLIC INFORM	REIMB - 10/1	11/03/2016	11/07/2016		164.16
LAW OFFICE OF MICAH C H	2017 101-425-485	OTHER LITIGATION	ALBERT, DENNIS	73490	11/03/2016	11/07/2016		3.00
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	ALBERT, DENNIS	73490	11/03/2016	11/07/2016		75.00
LAW OFFICE OF MICAH C H	2017 101-430-485	OTHER LITIGATION	HERNANDEZ, ERASMO	36692	11/03/2016	11/07/2016		1.00
LAW OFFICE OF MICAH C H	2017 101-430-411	COURT APPOINTED	HERNANDEZ, ERASMO	36692	11/03/2016	11/07/2016		700.00
LESLIE KIRK CSR	2017 101-435-412	TRANSCRIPTS	SUMLER, BRIAN DAVID	97	11/01/2016	11/07/2016		2,593.00
LIBERTY TIRE RECYCLING	2016 101-406-495	MISCELLANEOUS	4 TRUCKS	990957	11/07/2016	11/07/2016	302380	5,500.00
LINEBARGER GOGGAN BLAIR	2017 101-499-435	TELEPHONE	T1 LINE - NOV 2016	385-16-1005	11/01/2016	11/07/2016		572.33
LOCHRIDGE PRIEST INC -	2016 101-512-445	REPAIRS & MAINT	REBOOTED BOARD	CS972	11/01/2016	11/07/2016		85.00
LOCHRIDGE PRIEST INC -	2016 101-512-445	REPAIRS & MAINT	REBOOTED UNIT	CS971	11/01/2016	11/07/2016		127.50
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	R-181 SCREWDRIVER	605812	11/06/2016	11/07/2016	302657	7.47
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	CAT6 JACK - GREEN	605812	11/06/2016	11/07/2016	302657	12.50
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	3V LITHIUM COIN CEL	605812	11/06/2016	11/07/2016	302657	4.38
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	2 PORT SURFACE MOUN	605812	11/06/2016	11/07/2016	302657	17.90
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	ANTENNA WALL BRACKE	605812	11/06/2016	11/07/2016	302657	11.49
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	LCD WALL BRACKET DO	605812	11/06/2016	11/07/2016	302657	53.97
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	25ML DEOXIT CLEANER	605812	11/06/2016	11/07/2016	302657	22.39
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	CAT5E RJ45 JACK - B	605812	11/06/2016	11/07/2016	302657	19.25
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	4 OUTLET POWER STRI	605812	11/06/2016	11/07/2016	302657	14.95
MCM ELECTRONICS	2017 101-512-312	FORMS & PRINTING	SHIPPING	605812	11/06/2016	11/07/2016	302657	21.99
MEN WATER SUPPLY CORP	2017 101-402-430	UTILITIES - PARK	CASTON PARK	775 - OCT 20	11/04/2016	11/07/2016		27.64
NEAL GREEN	2017 101-430-411	COURT APPOINTED	CYRUS, DAMON	35155 (2)	11/03/2016	11/07/2016		400.00
NELSON PUTMAN PROPANE G	2017 101-560-370	GAS & OIL	320 GAL PROPANE	C425554	11/01/2016	11/07/2016		592.00
NORTHLAND COMMUNICATION	2017 101-561-436	INTERNET	312 W 2ND AVE 11/01	6387 - OCT 2	11/01/2016	11/07/2016		75.99
NORTHLAND COMMUNICATION	2017 101-568-436	INTERNET	223 W 1ST AVE 11/01	0490 - OCT 2	11/01/2016	11/07/2016		143.99
NORTHLAND COMMUNICATION	2017 101-475-436	INTERNET	SUITE 203 11/01/16	2860 - OCT 2	11/01/2016	11/07/2016		151.99
OFFICE DEPOT INC-TXMAS	2017 101-407-310	OFFICE SUPPLIES	ROLODEX, STAPLER	866257549001	11/04/2016	11/07/2016	302592	41.14
OFFICE DEPOT INC-TXMAS	2017 101-459-310	OFFICE SUPPLIES	PLANNERS	869437507001	11/04/2016	11/07/2016	302618	41.13
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	BATTERIES	868174024001	11/06/2016	11/07/2016	302591	20.18
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	CATALOG ENVELOPES	868173934001	11/06/2016	11/07/2016	302591	180.36
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	DVD-R	869425888001	11/06/2016	11/07/2016	302617	65.34
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	TAPE	870000206001	11/06/2016	11/07/2016	302617	53.26
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	RUBBERBANDS	869602223001	11/06/2016	11/07/2016	302617	25.58
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	ACCOUNT BOOKS	869425890001	11/06/2016	11/07/2016	302617	223.23
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	POST-IT NOTES, PENS	869425889001	11/06/2016	11/07/2016	302617	879.33
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	BINDER CLIPS, PENS,	869363117001	11/06/2016	11/07/2016	302595	71.69
OFFICE DEPOT INC-TXMAS	2017 101-409-310	OFFICE SUPPLIES	POST-IT NOTES, A-Z	870077983001	11/06/2016	11/07/2016	302626	42.67
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONER -	869440194001	11/06/2016	11/07/2016	302619	81.66
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONER -	869440194001	11/06/2016	11/07/2016	302619	81.66
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONER -	869440194001	11/06/2016	11/07/2016	302619	81.66
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	BROTHER 221 TONER -	869440194001	11/06/2016	11/07/2016	302619	168.28
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	HANGING FOLDERS	869440194001	11/06/2016	11/07/2016	302619	7.37
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	MID-BACK CHAIR	869768256001	11/06/2016	11/07/2016	302619	264.30
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	2 DRAWER STORAGE CA	869768256001	11/06/2016	11/07/2016	302619	44.99

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXMAS	2017 101-440-310	OFFICE SUPPLIES	PLANTRONICS CS540 H	864315148001	11/06/2016	11/07/2016	302593	1,768.80
OFFICE DEPOT INC-TXMAS	2017 101-440-310	OFFICE SUPPLIES	PLANTRONICS SAVI AP	864315243001	11/06/2016	11/07/2016	302593	419.92
OFFICE DEPOT INC-TXMAS	2017 101-440-310	OFFICE SUPPLIES	BROTHER 720 DRUM UN	864315244001	11/06/2016	11/07/2016	302593	123.19
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	BROTHER 115 TONER -	869813029001	11/06/2016	11/07/2016	302620	142.99
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	BROTHER 115 TONER -	869813029001	11/06/2016	11/07/2016	302620	142.99
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	BROTHER 115 TONER -	869813029001	11/06/2016	11/07/2016	302620	142.99
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	BROTHER 110 DRUM UN	869813029001	11/06/2016	11/07/2016	302620	171.99
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	CALENDARS, CORRECTI	869813029001	11/06/2016	11/07/2016	302620	228.16
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	BROTHER 115 TONER -	869813029001	11/06/2016	11/07/2016	302620	186.98
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	863394023001	11/06/2016	11/07/2016	302401	197.50
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	863511004001	11/06/2016	11/07/2016	302401	39.50
OFFICE DEPOT INC-TXMAS	2017 101-456-310	OFFICE SUPPLIES	DESK CALENDARS, PLA	870030910001	11/06/2016	11/07/2016	302625	98.71
OFFICE DEPOT INC-TXMAS	2017 101-456-310	OFFICE SUPPLIES	HP 304A TONER - CYA	870024478001	11/06/2016	11/07/2016	302625	331.99
OFFICE DEPOT INC-TXMAS	2017 101-456-310	OFFICE SUPPLIES	HP 304A TONER - BLA	870024478001	11/06/2016	11/07/2016	302625	149.34
OFFICE DEPOT INC-TXMAS	2017 101-572-312	COPY & POSTAGE S	COPY PAPER	870017622001	11/04/2016	11/07/2016	302621	39.50
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	870021383001	11/04/2016	11/07/2016	302621	39.50
OWEN HARDWARE INC	2017 101-512-330	JANITORIAL SUPPL	WAX RING, BOWL WAX	AA54871	11/01/2016	11/07/2016	302477	6.38
OWEN HARDWARE INC	2017 101-512-321	MAINTENANCE SUPP	PADLOCKS	AA54871	11/01/2016	11/07/2016	302477	47.94
READYREFRESH	2016 101-411-458	MAINT CONTRACT -	09/07/16 - 10/06/16	06J012244726	11/01/2016	11/07/2016		61.98
REPUBLIC SERVICES #069	2017 101-410-430	UTILITIES	3-0069-0052337 - OC	0069-0008375	11/04/2016	11/07/2016		953.39
RICHLAND SANITATION SER	2016 101-512-385	COUNTY FARM	AUG 2016	5466	11/01/2016	11/07/2016		75.00
RICHLAND SANITATION SER	2016 101-512-385	COUNTY FARM	SEP 2016	5466	11/01/2016	11/07/2016		75.00
RITE OF PASSAGE, INC	2017 101-572-411	NON-RESIDENTIAL	3704	SEP 2016	11/03/2016	11/07/2016		50.61
ROBERT HORVATH	2017 101-572-576	CAPITAL IMPROVEM	317 W 3RD AVE - LEV	349759	11/03/2016	11/07/2016		4,300.00
SATELLITE PHONES DIRECT	2017 101-568-446	REPAIRS & MAINT	OCT 2016	11198	11/01/2016	11/07/2016		49.28
SHERIFF, PETTY CASH	2017 101-560-370	GAS & OIL	TRANSPORT - VANLOOC	10/19/16	11/06/2016	11/07/2016		30.50
SOUTHERN HEALTH PARTNER	2016 101-512-471	INMATE PHYSICIAN	SEP 2016	MISC1781	11/01/2016	11/07/2016		109.20
SOUTHERN HEALTH PARTNER	2016 101-512-470	INMATE PRESCRIPT	SEP 2016	MISC1781	11/01/2016	11/07/2016		6,047.16
SUPERCIRCUITS INC-TXMAS	2017 101-512-321	MAINTENANCE SUPP	ALIBI 3300 SERIES 8	9231717A	11/03/2016	11/07/2016	302653	299.99
SUPERCIRCUITS INC-TXMAS	2017 101-512-321	MAINTENANCE SUPP	ALIBI 4.0MP VARIFOC	9231717A	11/03/2016	11/07/2016	302653	899.94
TESSCO	2017 101-560-446	REPAIRS & MAINT	VEHICLE NOISE SUPPR	408957	11/01/2016	11/07/2016	302615	67.18
TEXAS A&M UNIVERSITY EX	2017 101-499-428	TRAVEL/CONFERENC	COUNTY TAX ASSESSOR	SMITH, GAIL	11/06/2016	11/07/2016		190.00
TEXAS ASSOC ELECTION AD	2017 101-409-490	CHAPTER 19 EXPEN	2017 TAEA MIDWINTER	GRIMES, MELI	11/04/2016	11/07/2016		165.00
TEXAS ASSOC ELECTION AD	2017 101-409-490	CHAPTER 19 EXPEN	2017 TAEA MIDWINTER	PARKER, DAND	11/04/2016	11/07/2016		165.00
TEXAS ASSOC OF COUNTIES	2017 101-401-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		42.10
TEXAS ASSOC OF COUNTIES	2017 101-402-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		91.29
TEXAS ASSOC OF COUNTIES	2017 101-403-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		275.95
TEXAS ASSOC OF COUNTIES	2017 101-440-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		275.12
TEXAS ASSOC OF COUNTIES	2017 101-405-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		17.51
TEXAS ASSOC OF COUNTIES	2017 101-409-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		74.20
TEXAS ASSOC OF COUNTIES	2017 101-421-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		114.63
TEXAS ASSOC OF COUNTIES	2017 101-425-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		146.73
TEXAS ASSOC OF COUNTIES	2017 101-430-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		241.36
TEXAS ASSOC OF COUNTIES	2017 101-435-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		97.13
TEXAS ASSOC OF COUNTIES	2017 101-456-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		132.56
TEXAS ASSOC OF COUNTIES	2017 101-457-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		129.64
TEXAS ASSOC OF COUNTIES	2017 101-458-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		126.30
TEXAS ASSOC OF COUNTIES	2017 101-459-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		131.30
TEXAS ASSOC OF COUNTIES	2017 101-475-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		37.93
TEXAS ASSOC OF COUNTIES	2017 101-495-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		307.64
TEXAS ASSOC OF COUNTIES	2017 101-497-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		94.21
TEXAS ASSOC OF COUNTIES	2017 101-499-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		333.90
TEXAS ASSOC OF COUNTIES	2017 101-560-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		116.30
TEXAS ASSOC OF COUNTIES	2017 101-561-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		512.73
TEXAS ASSOC OF COUNTIES	2017 101-565-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		65.86

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TEXAS ASSOC OF COUNTIES	2017 101-650-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		235.52
TEXAS ASSOC OF COUNTIES	2017 101-407-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		90.51
TEXAS ASSOC OF COUNTIES	2017 101-560-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		36.64
TEXAS ASSOC OF COUNTIES	2017 101-475-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		66.75
TEXAS ASSOC OF COUNTIES	2017 101-572-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		26.15
TEXAS ASSOC OF COUNTIES	2017 101-410-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		883.25
TEXAS ASSOC OF COUNTIES	2017 101-410-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		65.25
TEXAS ASSOC OF COUNTIES	2017 101-560-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		249.75
TEXAS ASSOC OF COUNTIES	2017 101-402-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		231.75
TEXAS ASSOC OF COUNTIES	2017 101-409-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		15.00
TEXAS ASSOC OF COUNTIES	2017 101-640-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		569.50
TEXAS ASSOC OF COUNTIES	2017 101-475-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		253.48
TEXAS ASSOC OF COUNTIES	2017 101-512-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		13,591.38
TEXAS ASSOC OF COUNTIES	2017 101-551-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		113.46
TEXAS ASSOC OF COUNTIES	2017 101-552-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		142.43
TEXAS ASSOC OF COUNTIES	2017 101-553-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		140.02
TEXAS ASSOC OF COUNTIES	2017 101-554-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		113.46
TEXAS ASSOC OF COUNTIES	2017 101-410-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		593.87
TEXAS ASSOC OF COUNTIES	2017 101-560-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		9,192.89
TEXAS ASSOC OF COUNTIES	2017 101-495-428	TRAVEL/CONFERENC	71ST COUNTY AUDITOR ROBINSON, N		11/06/2016	11/07/2016		275.00
TEXAS ASSOC OF COUNTIES	2017 101-495-428	TRAVEL/CONFERENC	71ST COUNTY AUDITOR GILLEN, TERR		11/06/2016	11/07/2016		275.00
TEXAS ASSOC OF COUNTIES	2017 101-495-428	TRAVEL/CONFERENC	71ST COUNTY AUDITOR SIMON, BRITT		11/06/2016	11/07/2016		275.00
TEXAS FIRE ALARM INC	2017 101-410-455	MAINT CONTRACT -	OCT 2016	M24985	11/06/2016	11/07/2016		40.00
TEXAS FIRE ALARM INC	2016 101-410-455	MAINT CONTRACT -	JUL 2016	M24985	11/06/2016	11/07/2016		40.00
TEXAS FIRE ALARM INC	2016 101-410-455	MAINT CONTRACT -	AUG 2016	M24985	11/06/2016	11/07/2016		40.00
TEXAS FIRE ALARM INC	2016 101-410-455	MAINT CONTRACT -	SEP 2016	M24985	11/06/2016	11/07/2016		40.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2688 - FLAT	061603	11/01/2016	11/07/2016	302476	10.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2582 - ROTATED	061666	11/01/2016	11/07/2016	302476	28.00
TOMAS ECHARTEA	2017 101-435-410	INTERPRETER	ONOFRE, OMAR	31852	11/03/2016	11/07/2016		200.00
TX DEPT OF STATE HEALTH	2016 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2001785	11/01/2016	11/07/2016		100.65
VERIZON WIRELESS	2016 101-560-430	DATA MODEM SERVI	742078371-00001 09/	9773501697	11/01/2016	11/07/2016		1,064.16
VERIZON WIRELESS	2016 101-409-425	ELECTIONS	742078371-00002 09/	9773501698	11/01/2016	11/07/2016		759.80
VERIZON WIRELESS	2016 101-560-451	MAINT CONTRACT -	742078371-00003 09/	9773501699	11/01/2016	11/07/2016		363.74
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 10/25/	34725	11/06/2016	11/07/2016		27.37
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - ACCOUN	47292248	11/07/2016	11/07/2016		5.00
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - REBATE	47292248	11/07/2016	11/07/2016		1.05-

107,498.61

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GULF COAST TRADES CENTE	2017 161-577-683	RMH PLACEMENT -	3624	2013043097	11/03/2016	11/07/2016		979.00
NEXT STEP COMMUNITY SOL	2017 161-574-410	RESIDENTIAL SERV	3741, 3727, 3738, 3	20160930012	11/03/2016	11/07/2016		708.75
RECOVERY HEALTHCARE COR	2017 161-576-603	CBP-GENERAL - EX	3740	8837639	11/03/2016	11/07/2016		165.00
RITE OF PASSAGE, INC	2017 161-574-410	RESIDENTIAL SERV	3704	SEP 2016	11/03/2016	11/07/2016		4,869.00
TEXAS ASSOC OF COUNTIES	2017 161-572-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		161.60

								6,883.35

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	2017 211-611-435	TELEPHONE	312177 10/07/16 - 1	4440696	11/01/2016	11/07/2016		65.33
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	YARD	200450053	11/04/2016	11/07/2016		94.72
ARNOLD CRUSHED STONE	2017 211-611-376	ROAD MATERIAL	NW0010	232849	11/03/2016	11/07/2016		388.26
ARNOLD CRUSHED STONE	2017 211-611-376	ROAD MATERIAL	NE1100	232842	11/03/2016	11/07/2016		270.60
AT&T SERVICES INC.	2017 211-611-435	TELEPHONE	287236363034 09/20/	3034 - OCT 2	11/04/2016	11/07/2016		51.79
B & B WATER SUPPLY	2017 211-611-430	UTILITIES	4201 HWY 22 09/27/1	262 - OCT 20	11/04/2016	11/07/2016		51.40
B & G AUTO PARTS	2017 211-611-330	JANITORIAL SUPPL	2007 CHEVY - ARMORA	611521	11/01/2016	11/07/2016	302497	13.70
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - 1/4" KEY	611521	11/01/2016	11/07/2016	302497	3.25
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	2007 CHEVY - BULB	611521	11/01/2016	11/07/2016	302497	9.95
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	UNIT 13 - OIL FILTE	611748	11/04/2016	11/07/2016	302497	13.90
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	UNIT 07 - OIL FILTE	611748	11/04/2016	11/07/2016	302497	52.60
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	UNIT 09 - OIL FILTE	611748	11/04/2016	11/07/2016	302497	23.25
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINT	UNIT 309 - MOUNTED	162854	11/01/2016	11/07/2016	302498	25.00
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINT	UNIT 12 - FLAT, O'R	162792	11/01/2016	11/07/2016	302498	60.00
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINT	UNIT 09 - FLAT, O'R	162734	11/01/2016	11/07/2016	302498	60.00
BRAZOS VALLEY EQUIPMENT	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - HYDRAULI	206089	11/07/2016	11/07/2016	302639	9.48
BRAZOS VALLEY EQUIPMENT	2017 211-611-321	MAINTENANCE SUPP	SHIPPING	206089	11/07/2016	11/07/2016	302639	31.05
BRAZOS VALLEY EQUIPMENT	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - HYDRAULI	206089	11/07/2016	11/07/2016	302639	1,493.62
FORTSON CONTRACTING	2017 211-611-322	SIGN SUPPLIES	WING CHANNEL POST S	7123	11/06/2016	11/07/2016	302572	286.00
PATHMARK TRAFFIC PRODUC	2016 211-611-322	SIGN SUPPLIES	REFERENCE TO INV 01	019787	11/01/2016	11/07/2016	301808	84.25-
PROSPERITY BANK #107244	2017 211-611-573	CAPITAL LEASE PR	LOAN #1072444	NOV 2016	11/07/2016	11/07/2016		2,148.33
PROSPERITY BANK #107244	2017 211-611-574	CAPITAL LEASE IN	LOAN #1072444	NOV 2016	11/07/2016	11/07/2016		205.99
REPUBLIC SERVICES #069	2017 211-611-430	UTILITIES	3-0069-0052829 - OC	0069-0008376	11/04/2016	11/07/2016		162.23
TEXAS ASSOC OF COUNTIES	2017 211-611-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		1,965.72
TIMCO BLASTING & COATIN	2017 211-611-453	HAULING	NE1010, NW0040, NW0	016477	11/04/2016	11/07/2016	302514	5,535.38
WINTERS OIL COMPANY	2017 211-611-370	GAS & OIL	200 GAL GAS	545499	11/06/2016	11/07/2016	302609	375.94
WINTERS OIL COMPANY	2017 211-611-370	GAS & OIL	2000 GAL DIESEL	545499	11/06/2016	11/07/2016	302609	3,803.60

17,116.84

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2017 212-120-000	PREPAID EXPENSES	LEASE RENEWAL	11/01 9939776144	11/06/2016	11/07/2016		12.43
AIRGAS SOUTHWEST INC	2017 212-612-450	MAINT CONTRACT	LEASE RENEWAL	11/01 9939776144	11/06/2016	11/07/2016		136.70
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 28 - TAIL LIGH	611755	11/01/2016	11/07/2016	302516	68.80
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 228 - BULB	611677	11/03/2016	11/07/2016	302516	10.60
CITY OF KERENS	2017 212-612-430	UTILITIES	907 NW SECOND	1205 - OCT 2	11/04/2016	11/07/2016		59.20
K & S TIRE TOWING & REC	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 228 - INSPECTI	63867	11/01/2016	11/07/2016	302523	7.00
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	SE3121 - CONCRETE M	5908791	11/07/2016	11/07/2016	302631	38.91
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	SE3121 - CONCRETE M	5908786	11/07/2016	11/07/2016	302631	38.91
OWEN HARDWARE INC	2017 212-612-321	MAINTENANCE SUPP	SCREW EXTRACTOR SET	AA55016	11/01/2016	11/07/2016	302526	21.98
PHILLIPS TIRE	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 225 - FLAT	265	11/01/2016	11/07/2016	302527	30.00
PHILLIPS TIRE	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 209 - MOUNTED	266	11/01/2016	11/07/2016	302673	120.00
TEXAS ASSOC OF COUNTIES	2017 212-612-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		2,461.60
TIM'S TIRES & WHEELS	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 26 - INSPECTIO	061640	11/01/2016	11/07/2016	302530	7.00
TIM'S TIRES & WHEELS	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 231 - INSPECTI	061644	11/01/2016	11/07/2016	302530	7.00
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	SE2260, ASP	016458	11/03/2016	11/07/2016		5,218.43
TRUCK PARTS & SERVICE I	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 214 - REPAIRED	25068	11/06/2016	11/07/2016	302663	565.74
TRUCK PARTS & SERVICE I	2017 212-612-321	MAINTENANCE SUPP	UNIT 228 - TAIL LIG	25069	11/06/2016	11/07/2016	302663	16.86
TRUCK PARTS & SERVICE I	2017 212-612-321	MAINTENANCE SUPP	UNIT 228 - FENDER L	25069	11/06/2016	11/07/2016	302663	43.49
TRUCK PARTS & SERVICE I	2017 212-612-321	MAINTENANCE SUPP	UNIT 228 - WHEEL SE	25069	11/06/2016	11/07/2016	302663	54.22
								8,918.87

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2017 213-613-376	ROAD MATERIAL	SW3170	200521900	11/03/2016	11/07/2016		10,606.50
APAC TEXAS INC	2017 213-613-376	ROAD MATERIAL	SW3170	200520924	11/03/2016	11/07/2016		10,721.25
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 305 - FLAT	162694	11/01/2016	11/07/2016		118.80
BIG H TIRE SERVICE	2017 213-613-325	TIRES	UNIT 335 - LUG 11R2	162827	11/06/2016	11/07/2016	302660	324.39
BIG H TIRE SERVICE	2017 213-613-325	TIRES	UNIT 335 - STEER 11	162827	11/06/2016	11/07/2016	302660	580.78
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINTENANCE	UNIT 335 - MOUNTED	162827	11/06/2016	11/07/2016	302660	75.00
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINTENANCE	UNIT 335 - FLAT	162827	11/06/2016	11/07/2016	302660	25.00
BRAZOS VALLEY EQUIPMENT	2017 213-613-321	MAINTENANCE SUPP	UNIT 330 - AIR FILT	206236	11/01/2016	11/07/2016		14.61
BRAZOS VALLEY EQUIPMENT	2017 213-613-321	MAINTENANCE SUPP	UNIT 330 - ANTENNA	205950	11/07/2016	11/07/2016	302638	33.78
BRAZOS VALLEY EQUIPMENT	2017 213-613-321	MAINTENANCE SUPP	UNIT 330 - AIR FILT	205950	11/07/2016	11/07/2016	302638	14.61
BRAZOS VALLEY EQUIPMENT	2017 213-613-321	MAINTENANCE SUPP	UNIT 330 - ANTENNA	205950	11/07/2016	11/07/2016	302638	29.96
CITY OF DAWSON	2017 213-613-430	UTILITIES	17500 FM 709	324 - OCT 20	11/04/2016	11/07/2016		43.70
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 09/09/	22037378-4	11/04/2016	11/07/2016		149.77
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 0	22037378-4	11/04/2016	11/07/2016		20.61
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 2	22037378-4	11/04/2016	11/07/2016		9.44
JERRY'S TIRE HOUSE	2017 213-613-325	TIRES	UNIT 335 - LUG 11R2	95653	11/06/2016	11/07/2016	302661	1,960.00
JERRY'S TIRE HOUSE	2017 213-613-325	TIRES	UNIT 335 - STEER 11	95653	11/06/2016	11/07/2016	302661	478.00
JERRY'S TIRE HOUSE	2016 213-613-325	TIRES	UNIT 308 - 19.5L24	94780	11/06/2016	11/07/2016	302452	960.00
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	DSP	547541	11/04/2016	11/07/2016	302585	403.42
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW4060	546673	11/04/2016	11/07/2016	302585	617.85
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	SW2340	546673	11/04/2016	11/07/2016	302585	414.81
NORTHEAST TEXAS WATER S	2017 213-613-430	UTILITIES	00300419 10/03/16 -	0419 - NOV 2	11/04/2016	11/07/2016		37.46
RDO EQUIPMENT	2016 213-613-321	MAINTENANCE SUPP	UNIT 305 - TIRE ROD	P85916	11/07/2016	11/07/2016	302453	165.44
RDO EQUIPMENT	2016 213-613-321	MAINTENANCE SUPP	UNIT 305 - TIRE ROD	P86002	11/07/2016	11/07/2016	302453	165.44
RDO EQUIPMENT	2016 213-613-321	MAINTENANCE SUPP	CREDIT	P86002	11/07/2016	11/07/2016	302453	165.44
TEXAS ASSOC OF COUNTIES	2017 213-613-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		2,606.29
WINDSTREAM	2017 213-613-435	TELEPHONE	125020441 10/25/16	0441 - OCT 2	11/04/2016	11/07/2016		111.29
WINTERS OIL COMPANY	2017 213-613-370	GAS & OIL	500 GAL GAS	545695	11/06/2016	11/07/2016	302664	947.20
WINTERS OIL COMPANY	2017 213-613-370	GAS & OIL	1500 GAL DIESEL	545695	11/06/2016	11/07/2016	302664	2,961.00
WINTERS OIL COMPANY	2017 213-613-370	GAS & OIL	1 GAL DEF	545695	11/06/2016	11/07/2016	302664	10.83

34,441.79

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2017 214-614-376	ROAD MATERIAL	NW3100, SW1090	200521901	11/06/2016	11/07/2016		1,840.50
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	SW4180, SW2090	232852	11/04/2016	11/07/2016	302681	830.90
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	SW2090, SW4180	232858	11/04/2016	11/07/2016	302681	718.70
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	SW4180	232841	11/06/2016	11/07/2016		140.42
ATMOS ENERGY	2017 214-614-430	UTILITIES	3036350009 09/15/16	0009 - OCT 2	11/01/2016	11/07/2016		44.14
ATWOODS DISTRIBUTING LP	2017 214-614-321	MAINTENANCE SUPP	STRAP HOSE, SYNTHET	2723/37	11/07/2016	11/07/2016	302549	74.94
BIG H TIRE SERVICE	2017 214-614-445	REPAIRS & MAINTEN	UNIT 48 - MOUNTED 1	162744	11/01/2016	11/07/2016	302551	25.00
BRAZOS VALLEY EQUIPMENT	2017 214-614-321	MAINTENANCE SUPP	UNIT 450 - FUEL FIL	207246	11/06/2016	11/07/2016	302627	77.22
BRAZOS VALLEY EQUIPMENT	2017 214-614-321	MAINTENANCE SUPP	UNIT 451 - FUEL FIL	207246	11/06/2016	11/07/2016	302627	77.22
BRAZOS VALLEY EQUIPMENT	2017 214-614-321	MAINTENANCE SUPP	UNIT 451 - WATER FI	207246	11/06/2016	11/07/2016	302627	56.00
BRAZOS VALLEY EQUIPMENT	2017 214-614-321	MAINTENANCE SUPP	SHIPPING	207246	11/06/2016	11/07/2016	302627	33.62
BRAZOS VALLEY EQUIPMENT	2017 214-614-321	MAINTENANCE SUPP	UNIT 450 - WATER FI	207246	11/06/2016	11/07/2016	302627	56.00
BRAZOS VALLEY EQUIPMENT	2017 214-614-324	BLADES	UNIT 451 - BLADES	207246	11/06/2016	11/07/2016	302627	176.36
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	UNIT 40 - BATTERIES	061484	11/04/2016	11/07/2016	302589	371.60
GEXA ENERGY - HOUSTON	2016 214-614-430	UTILITIES	104 2ND ST BARN 09/	22039695-4	11/04/2016	11/07/2016		35.15
GEXA ENERGY - HOUSTON	2016 214-614-430	UTILITIES	104 2ND ST GRDL 09/	22039695-4	11/04/2016	11/07/2016		10.96
KNIFE RIVER CORPORTATIO	2017 214-614-376	ROAD MATERIAL	SW2090	547542	11/06/2016	11/07/2016		770.56
KNIFE RIVER CORPORTATIO	2017 214-614-376	ROAD MATERIAL	SW2090	547225	11/06/2016	11/07/2016		1,529.38
KNIFE RIVER CORPORTATIO	2017 214-614-376	ROAD MATERIAL	SW2090	546948	11/06/2016	11/07/2016		1,346.41
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	BGSP, SW2090	195	11/04/2016	11/07/2016	302678	11,411.35
TEXAS ASSOC OF COUNTIES	2017 214-614-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		2,413.40
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	SW2090, NW4050	016458	11/03/2016	11/07/2016		9,586.29
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	FUEL PUMP	346149	11/07/2016	11/07/2016	302628	358.75
WINTERS OIL COMPANY	2017 214-614-370	GAS & OIL	1900 GAL DIESEL	545414	11/04/2016	11/07/2016	302573	3,593.66

35,578.53

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2017 232-455-435	TELEPHONE	287236363034	09/20/ 3034 - OCT 2	11/04/2016	11/07/2016		281.19
								----- 281.19

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIO SECURITY SOLUTIONS	2017 236-455-320	OPERATING EQUIPM	REPEATER	09301602	11/07/2016	11/07/2016		625.00
JANEITHA HURLEY	2017 236-458-428	TRAVEL/CONFERENC	COURT PERSONNEL SEM	NOV 2016	11/03/2016	11/07/2016		203.04
JANEITHA HURLEY	2017 236-458-428	TRAVEL/CONFERENC	COURT PERSONNEL SEM	NOV 2016	11/03/2016	11/07/2016		178.50
JANEITHA HURLEY	2017 236-458-428	TRAVEL/CONFERENC	COURT PERSONNEL SEM	HURLEY, JANE	11/03/2016	11/07/2016		150.00

								1,156.54

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2016 318-516-418	FACILITIES	3027278267 09/21/16	8267 - OCT 2	11/03/2016	11/07/2016		44.95
CITY OF WAXAHACHIE	2016 318-526-120	OVERTIME	CLARK, RICHARD 54 O	JUN - SEP	11/01/2016	11/07/2016		2,678.77
CITY OF WAXAHACHIE	2016 318-526-120	OVERTIME	CLARK, RICHARD 53.5	MAR - JUN	11/01/2016	11/07/2016		2,651.21
CROWN TROPHY	2016 318-516-411	SERVICES	8 X 10 PLAQUE	48822	11/06/2016	11/07/2016	302611	143.40
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	SWANSON, JOSEPH 42.	JUL 2016	11/01/2016	11/07/2016		1,946.50
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	RODRIGUEZ, VICTOR 5	JUL 2016	11/01/2016	11/07/2016		2,516.16
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	SWANSON, JOSEPH 21	AUG 2016	11/01/2016	11/07/2016		839.64
DANNIE PATRICK CAUBLE	2016 318-520-411	SERVICES	10/01/16 - 10/31/16	2016-10	11/03/2016	11/07/2016		2,597.10
FACILITY SOLUTIONS GROU	2016 318-516-411	SERVICES	WATCH CENTER - INST	1908161	11/06/2016	11/07/2016	302330	4,612.58
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-583-63666	11/01/2016	11/07/2016		101.48
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-577-07532	11/01/2016	11/07/2016		69.29
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-592-09541	11/03/2016	11/07/2016		44.46
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-592-09542	11/03/2016	11/07/2016		24.70
GALLS LLC	2016 318-533-585	EQUIPMENT	PERSONAL BLEEDING C	006198726	11/04/2016	11/07/2016	302613	830.70
GALLS LLC	2016 318-533-585	EQUIPMENT	5.11 TACTICAL RUSH	006198726	11/04/2016	11/07/2016	302613	612.00
GALLS LLC	2016 318-533-585	EQUIPMENT	SHIPPING	006198726	11/04/2016	11/07/2016	302613	8.95
MITEL CLOUD SERVICES	2016 318-516-411	SERVICES	064109628 09/15/16	25886474	11/04/2016	11/07/2016		1,250.69
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	MONTHLY PLANNER	869259643001	11/04/2016	11/07/2016	302597	16.99
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	STRAPPING TAPE	869259642001	11/04/2016	11/07/2016	302597	129.99
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	COPY PAPER, PENS	869259641001	11/04/2016	11/07/2016	302597	87.82
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	32GB FLASH DRIVES	869391283001	11/04/2016	11/07/2016	302597	37.20
OFFICE DEPOT INC-TXMAS	2016 318-524-310	SUPPLIES	48" X 96" BULLETIN	864870587001	11/04/2016	11/07/2016	302596	319.99
OFFICE DEPOT INC-TXMAS	2016 318-524-310	SUPPLIES	CORRECTION TAPE, PE	864871050001	11/04/2016	11/07/2016	302596	37.56
OFFICE DEPOT INC-TXMAS	2016 318-516-585	EQUIPMENT	BROTHER INTELLIFAX	869428633001	11/06/2016	11/07/2016	302616	474.99
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	BROTHER 460 TONER -	869427788001	11/06/2016	11/07/2016	302616	68.38
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	BROTHER 400 DRUM -	869427788001	11/06/2016	11/07/2016	302616	148.14
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	BINDER CLIPS, POST-	869427788001	11/06/2016	11/07/2016	302616	146.02
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	4GB MEMORY MODULE	869694858001	11/06/2016	11/07/2016	302616	31.85
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	CALENDARS, BATTERIE	869690278001	11/06/2016	11/07/2016	302616	159.10
TERMINIX	2016 318-516-411	SERVICES	548336	358772931	11/01/2016	11/07/2016		72.60
WEST GOVERNMENT SERVICE	2016 318-517-411	SERVICES	1003940122 09/01/16	834831412	11/01/2016	11/07/2016		1,358.22
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	717889695 - OCT 201	086397373	11/01/2016	11/07/2016		235.47
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	717889695 - OCT 201	086397374	11/01/2016	11/07/2016		301.74
ZAYO GROUP, LLC	2016 318-516-411	SERVICES	006500 10/01/16 - 1	OCT 2016	11/01/2016	11/07/2016		770.36

25,369.00

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ALL RECORDS FROM 11/07/2016 TO 11/07/2016 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	10/16/16 - 10/31/16	2016-20	11/03/2016	11/07/2016		3,774.08
RUTH ASTON	2016 319-517-412	SERVICES	10/16/16 - 10/31/16	2016-20	11/03/2016	11/07/2016		2,699.63
SUMPTER SERVICES LLC	2016 319-515-412	SERVICES	10/16/16 - 10/31/16	2016-20	11/03/2016	11/07/2016		7,790.40
TEXAS ASSOC OF COUNTIES	2016 319-533-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		39.18
TEXAS ASSOC OF COUNTIES	2016 319-515-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		176.74
TEXAS ASSOC OF COUNTIES	2016 319-517-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		352.66
TEXAS ASSOC OF COUNTIES	2016 319-516-206	WORKERS COMPENSA	10/01/16 - 12/31/16	134805	11/04/2016	11/07/2016		88.36

								14,921.05

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TESSCO	2017 960-560-445	REPAIRS & MAINT	IPHONE 6 CASE	408957	11/01/2016	11/07/2016	302615	39.95
TESSCO	2017 960-560-445	REPAIRS & MAINT	IPHONE 5/5S CASES	408957	11/01/2016	11/07/2016	302615	119.88
TESSCO	2017 960-560-445	REPAIRS & MAINT	SHIPPING	408957	11/01/2016	11/07/2016	302615	9.98

								169.81
TOTAL PAYABLES								254,794.04



Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution

WHEREAS,

NAVARRO COUNTY

Participant Name*

7 8 0 6 2

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. BRITTNEY T SIMON

Name

COUNTY AUDITOR

Title

(903) 654-3095 / (903) 654-3097 / BSIMON@NAVARROCOUNTY.ORG

Phone/Fax/Email

Signature

2. RYAN DOUGLAS

Name

COUNTY TREASURER

Title

(903) 654-3091 / (903) 875-3391 / RDOUGLAS@NAVARROCOUNTY.ORG

Phone/Fax/Email

Signature

1. Resolution (continued)

3.
 Name

 Title

 Phone/Fax/Email

 Signature

4.
 Name

 Title

 Phone/Fax/Email

 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

RYAN DOUGLAS
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.


JANE MCCOLLUM
Name
DEPUTY TREASURER
Title
(903) 654-3090 / (903) 875-3391 / JMCCOLLUM@NAVARROCOUNTY.ORG
Phone/Fax/Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 7TH day NOVEMBER 2016

Note: Document is to be signed by your Board President, Mayor or County Judge and countersigned by your Board Secretary, City Secretary or County Clerk.

NAVARRO COUNTY
Name of Participant*
SIGNED

 Signature*
H.M. DAVENPORT JR.
 Printed Name*
COUNTY JUDGE
 Title*



 Signature*
SHERRY DOWD
 Printed Name*
COUNTY CLERK
 Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX-REP

2 OF 2

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • www.texpool.com

Managed and
Served by **Federated.**
G45340-17 (12/15)

NAVARRO CENTRAL APPRAISAL DISTRICT 2017 ADOPTED BUDGET COST SHARE September 20, 2016									
2018 VALUE	2018 RATE	VALUE X RATE	TAX DOLLARS	UNIT RATIO - 2017 TAX \$/TOTAL TAXES	2017 FINAL BUDGET	2017 UNIT COST SHARE	2018 PREVIOUS UNIT COST SHARE	2017 QUARTERLY COST SHARE PAYMENT	2017 COST SHARE DIFFERENCE
5,040,038	0.184100	1,940,918.63	19,409.19	0.000294	\$1,131,870.48	\$ 318.24	\$ 313.99	79.04	\$ 2.24
3,021,658	0.184100	1,107,024.63	11,070.25	0.001137	\$1,131,870.48	1,603.63	1,633.78	4,000.00	1,403.63
1,502,151.50	0.184100	810,708.42	8,107.08	0.1175672	\$1,131,870.48	133,070.84	132,867.49	332,677.71	173.36
8,744,741	0.294300	8,744,741.00	9,339.82	0.0001344	\$1,131,870.48	1,431,071.33	1,254,293.33	3,577.71	1,067.78
15,000,000	0.184100	8,107,024.63	8,107.08	0.0000000	\$1,131,870.48	1,621.18	1,477.78	3,044.00	1,566.22
4,302,435	0.088700	3,804,132.45	3,904.13	0.0000529	\$1,131,870.48	1,391.20	1,272.20	3,478.00	1,195.80
20,797,124	0.294300	8,107,024.63	8,107.08	0.0000000	\$1,131,870.48	4,566.53	4,848.25	11,410.00	67.28
31,999,426	0.184100	18,187,656.17	18,187.66	0.0027592	\$1,131,870.48	3,123.09	2,816.84	7,077.71	2,001.23
635,500	0.184100	116,703.14	1,167.03	0.0000529	\$1,131,870.48	320.50	310.49	80.12	10.01
		364,978.09	3,649.79	0.0000529	\$1,131,870.48	59.47	62.56	14.67	(3.09)
INDEPENDENT SCHOOL DISTRICTS									
171,698,690	1.130000	194,017,248.40	1,340,172.48	0.0276924	\$1,131,870.48	31,812.27	30,283.83	7,903.07	1,548.44
490,460	1.945700	954,795.10	6,187.20	0.0000891	\$1,131,870.48	100.81	104.98	2,320.00	(4.17)
1,511,554,256	1.370000	2,071,282,799.74	20,712,828.00	0.2901659	\$1,131,870.48	337,485.19	334,864.21	84,371.30	2,607.98
150,812,924	1.200000	184,978,778.88	1,849,787.78	0.0260034	\$1,131,870.48	31,783.00	31,022.67	7,838.30	750.33
12,970,110	1.540000	19,773,961.72	1,977,396.82	0.0287853	\$1,131,870.48	3,354.47	2,817.48	8,103.81	337.07
18,553,512	1.430000	16,531,407.84	1,653,140.00	0.0239823	\$1,131,870.48	27,187.58	25,207.21	6,789.37	1,980.37
63,543,537	1.200000	102,052,244.40	1,020,522.44	0.0146967	\$1,131,870.48	15,826.72	16,976.08	2,149.36	(1,149.36)
428,170	1.540000	658,763.80	6,587.63	0.0000891	\$1,131,870.48	109.44	110.78	27.34	(1.34)
362,040,567	1.100000	398,254,663.70	2,908,550.20	0.0418107	\$1,131,870.48	47,382.20	48,170.80	11,448.01	(1,778.73)
408,805,633	1.281200	523,833,678.27	3,348,538.70	0.0755663	\$1,131,870.48	84,518.03	87,183.61	21,376.71	(1,601.70)
116,488,448	1.325400	154,723,410.54	1,582,234.11	0.0224887	\$1,131,870.48	28,484.32	24,854.84	6,633.50	3,628.48
23,313,659	1.181100	50,729,987.08	307,298.87	0.0044256	\$1,131,870.48	1,007.00	1,271.85	1,281.00	1,269.15
COLLEGE & HOSPITAL DISTRICT									
3,048,099,327	0.118000	360,350,001.28	3,603,500.01	0.0518732	\$1,131,870.48	56,713.78	60,234.10	14,879.44	479.66
3,044,857,807	0.510000	1,553,484,853.80	15,354,848.84	0.2231877	\$1,131,870.48	253,440.17	251,293.81	63,300.00	2,046.33
3,048,099,327	0.107100	328,233,810.72	3,282,338.11	0.0469821	\$1,131,870.48	53,163.03	52,720.81	12,988.76	442.21
3,068,403,828	0.050000	153,421,961.40	1,534,219.61	0.0039727	\$1,131,870.48	4,496.63	4,407.54	1,124.16	89.09
298,431,484	0.050000	14,921,572.20	143,223.73	0.0020018	\$1,131,870.48	2,333.63	2,412.24	5,431.41	(77.61)
180,951,714	0.100000	18,095,171.40	180,951.71	0.0017282	\$1,131,870.48	1,809.07	1,801.75	469.12	1,078.32
460,460	0.050112	23,123,056.32	231,230.56	0.0000082	\$1,131,870.48	8.99	7.15	1.78	(1.83)
TOTALS		18,925,810,915	8,948,748,820	100.00%	\$1,131,870.48	1,131,870.48	1,131,870.48	284,847.84	9,982.62

Approved by the Board of Directors of the Navarro Central Appraisal District on September 20, 2016.

Edna M. Garcia
 Edna M. Garcia, Appraiser
 (Previously approved by Karen Morris, CPA, ETA, PTA, CMAA, Appraiser)

**2017 Navarro County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Navarro County Commissioners Court has agreed that in the event of loss or misuse of the funds, Navarro County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 7 day of November, 2016.



Hershell Davenport
County Judge

Attest: 

County Clerk





County Judges and Commissioners Association of Texas

To all to whom these presents may come Greeting

Be it known that

Jason Grant

*having completed the studies and satisfied the requirements of
Commissioners Court Advanced Curriculum*

*the Advanced Certification Course of the County Judges and Commissioners Association of Texas
accordingly conferred the designation*

Certified County Commissioners Court Member

with all of the honors, rights and privileges thereunto appertaining.

October 13, 2016

Attest:

*Grover "Tiger" Worsham, President
County Judges and Commissioners Association of Texas*

*Richard Cortese, Chairman
County Commissioners Education Co*

4299 11

**Navarro County
May 31, 2016
2016 Monthly Financial Report**

General Fund:	Budget	May	YTD
Revenues			
Property Taxes	14,407,000.00	185,324.98	13,861,302.73
Other	5,780,297.00	78,421.56	3,124,697.56
Total Revenues	20,187,297.00	263,746.54	16,986,000.29
Expenditures			
Commissioner's Court	90,789.00	10,759.82	63,198.07
Planning & Development	263,085.00	19,196.06	160,697.85
County Clerk	537,194.00	38,747.03	325,293.10
Veterans' Service	23,784.09	1,820.86	15,196.48
Non Departmental	2,339,749.91	47,968.68	1,282,239.20
Information Systems	169,185.00	12,010.12	106,853.11
HAVA	18,500.00	0.00	0.00
Elections	247,069.00	35,375.19	253,287.87
Courthouse	1,276,221.36	36,055.91	306,675.31
Annex	22,061.64	2,156.70	10,818.12
Historical Commission	7,000.00	0.00	0.00
Extension	238,318.00	18,064.25	153,066.55
County Judge	316,194.00	25,937.40	208,400.07
County Court-at-Law	774,141.00	50,532.92	404,283.96
District Court	606,530.00	53,094.07	410,952.35
District Clerk	513,249.00	32,777.57	326,939.02
JP Pct 1	212,270.00	15,371.09	148,529.79
JP Pct 2	208,598.00	16,012.12	142,288.25
JP Pct 3	204,561.00	15,329.58	138,384.64
JP Pct 4	210,580.00	16,290.37	144,849.39
District Attorney	1,013,916.00	78,848.14	645,108.25
Law Library	6,924.00	117.99	3,165.45
County Auditor	507,976.00	34,943.49	296,352.21
County Treasurer	169,540.00	12,239.16	110,803.51
Tax Assessor/Collector	566,880.00	39,399.75	337,994.80
County Jail	5,367,168.00	321,480.91	3,285,242.18
Constable Pct 1	46,701.00	3,101.02	26,122.36
Constable Pct 2	47,952.00	3,604.96	29,276.70
Constable Pct 3	46,749.00	3,642.64	30,394.62
Constable Pct 4	44,210.00	0.00	8,101.31
County Sheriff	3,898,736.00	245,998.68	2,440,958.89
Sheriff Communications	856,898.00	69,098.13	540,460.14
Highway Patrol	103,159.00	7,866.22	71,325.83
License & Weights	3,400.00	56.00	988.92
Emergency Management	70,600.00	411.93	31,037.50
CSCD	8,878.00	749.18	5,993.44
Juvenile	108,936.00	7,734.69	66,439.89
Indigent Health Care	500,000.00	0.00	500,000.00
Total Expenses	21,647,703.00	1,276,792.63	13,031,719.13
General Net	(1,460,406.00)	(1,013,046.09)	4,099,151.15

**Navarro County
May 31, 2016
2016 Monthly Financial Report**

	Budget	May	YTD
Flood Control:			
Revenues			
Property Taxes	269,500.00	3,374.35	256,681.09
Other	5,000.00	478.26	3,434.05
Total Revenues	274,500.00	3,852.61	260,115.14
Expenditures			
Flood Control Net	(133,500.00)	(7,047.39)	197,184.43
Debt Service:			
Revenues			
Property Taxes	581,000.00	7,550.41	564,730.17
Other	700.00	126.36	763.59
Total Revenues	581,700.00	7,676.77	565,493.76
Expenditures			
Debt Service Net	0.00	0.00	393,750.00
	581,700.00	7,676.77	171,743.76
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	784,000.00	10,075.50	751,771.06
State of TX	581,950.70	218,897.16	229,693.58
Vehicle Registration	215,000.00	12,325.00	166,694.26
Fines & Forfeitures	105,000.00	26,391.12	48,759.46
Other	1,500.00	255.03	2,197.67
Total Revenues	1,687,450.70	267,943.81	1,199,116.03
Expenditures			
Personnel	480,015.00	38,060.26	320,477.71
Supplies	494,500.00	(12,181.38)	409,352.74
Other Services & Charges	154,040.00	2,372.48	61,415.54
Capital Outlay	102,345.00	8,316.25	69,325.66
Total Expenses	1,230,900.00	36,567.61	860,571.65
Road & Bridge Pct. 1 Net	456,550.70	231,376.20	338,544.38
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	784,000.00	10,075.50	751,771.05
State of TX	449,480.80	196,502.61	329,706.79
Vehicle Registration	215,000.00	12,325.00	165,701.46
Fines & Forfeitures	105,000.00	26,391.12	48,759.46
Other	2,000.00	183.86	1,142.59
Total Revenues	1,555,480.80	245,478.09	1,297,081.35
Expenditures			
Personnel	563,711.00	42,216.86	380,233.71
Supplies	470,000.00	50,869.05	350,635.30
Other Services & Charges	211,500.00	4,864.82	115,539.07
Capital Outlay	152,365.00	3,178.64	52,444.82
Total Expenses	1,397,576.00	101,129.37	898,852.90
Road & Bridge Pct. 2 Net	157,904.80	144,348.72	398,228.45

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Navarro County
May 31, 2016
2016 Monthly Financial Report

	Budget	May	YTD
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	784,000.00	10,075.50	751,771.00
State of TX	529,047.00	336,440.56	360,412.80
Vehicle Registration	215,000.00	12,325.00	166,694.26
Fines & Forfeitures	105,000.00	26,391.12	48,759.46
Other	2,000.00	154.66	813.45
Total Revenues	1,635,047.00	385,386.84	1,328,450.97
Expenditures			
Personnel	599,588.00	42,853.39	371,466.92
Supplies	436,623.00	3,981.33	402,964.63
Other Services & Charges	155,800.00	19,810.09	78,559.86
Capital Outlay	45,127.00	157.27	41,406.49
Total Expenses	1,237,138.00	66,802.08	894,397.90
Road & Bridge Pct. 3 Net	397,909.00	318,584.76	434,053.07
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	784,000.00	10,075.49	751,771.03
State of TX	762,652.87	250,282.17	261,078.58
Vehicle Registration	215,000.00	12,325.00	166,694.29
Fines & Forfeitures	105,000.00	26,391.11	48,759.45
Other	3,000.00	64.81	999.62
Total Revenues	1,869,652.87	299,138.58	1,229,302.97
Expenditures			
Personnel	556,385.00	34,669.62	306,623.96
Supplies	795,000.00	94,636.95	939,891.91
Other Services & Charges	151,400.00	6,965.07	73,328.27
Capital Outlay	98,732.00	4,060.97	32,487.76
Total Expenses	1,601,517.00	140,332.61	1,352,331.90
Road & Bridge Pct. 4 Net	268,135.87	158,805.97	(123,028.93)
Capital Projects:			
Revenues			
State of TX	0.00	0.00	711,306.35
Other	0.00	50.95	971.83
Total Revenues	0.00	50.95	712,278.18
Expenditures			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	43,452.30	465,689.53
Capital Outlay	0.00	147,532.77	1,953,514.78
Total Expenses	0.00	190,985.07	2,419,204.31
Capital Projects Net	0.00	(190,934.12)	(1,706,926.13)

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Navarro County
Combined Indebtedness
For the Month Ending 05/31/16

Description	Due To	Beginning	New	May	YTD	Ending
		Balance 10/01/15				Payments
2014 General Obligation Bond	Citibank	7,500,000.00	0.00	0.00	255,000.00	7,245,000.00
Netcom Recorder NCSO Dispatch	Government Capital	10,793.97	0.00	0.00	10,793.97	0.00
Total General Fund		7,510,793.97	0.00	0.00	265,793.97	7,245,000.00
Motorgrader, Truck Trailer	Prosperity Bank	171,188.14	0.00	3,221.49	28,706.85	142,481.29
2012 Cat Motorgrader	Welch State Bank	95,071.25	0.00	2,145.27	19,159.43	75,911.82
2010 Motorgrader	Caterpillar Financial Services	3,150.77	0.00	0.00	3,150.77	0.00
John Deere Tractor/Mower	Prosperity Bank	117,348.75	0.00	2,123.88	18,940.18	98,408.57
Total Road & Bridge Pct. 1		386,758.91	0.00	7,490.64	69,957.23	316,801.68
2013 Motorgrader	Welch State Bank	101,992.68	0.00	3,266.00	29,141.82	72,850.86
2012 Cat Motorgrader	Welch State Bank	78,135.81	0.00	3,123.37	24,815.51	53,320.30
John Deere Tractor/Mower	Welch State Bank	0.00	133,652.00	2,078.35	4,140.74	129,511.26
Total Road & Bridge Pct. 2		180,128.49	133,652.00	8,467.72	58,098.07	255,682.42
2006 Trail King Trailer	Welch State Bank	29,073.70	0.00	0.00	14,342.95	14,730.75
2015 Peterbilt Dump Truck	First National Bank	0.00	130,247.00	0.00	10,044.90	120,202.10
2015 Mack Truck	First National Bank	0.00	130,497.00	0.00	14,754.52	115,742.48
Total Road & Bridge Pct. 3		29,073.70	260,744.00	0.00	39,142.37	250,675.33
Tractors and Mowers	Prosperity Bank	143,249.69	0.00	3,778.22	33,667.88	109,581.81
Total Road & Bridge Pct. 4		143,249.69	0.00	3,778.22	33,667.88	109,581.81
General Fund		7,245,000.00				
Road & Bridge Pct. 1		316,801.68				
Road & Bridge Pct. 2		255,682.42				
Road & Bridge Pct. 3		250,675.33				
Road & Bridge Pct. 4		109,581.81				
Total O/S Debt For All Funds		8,177,741.24				

11#

4303

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

#114

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED LEVY
NAVARRO COUNTY									
CURRENT	2,257,799.97			2,257,799.97		5.94	2,257,794.03		18,667,253.70
DELINQUENT	50,140.36		13,203.95	63,344.31		1.15	63,343.16	11,950.64	%
TOTAL	2,307,940.33		13,203.95	2,321,144.28		7.09	2,321,137.19	11,950.64	12.10%
NAVARRO COLLEGE									LEVY
CURRENT	440,648.03			440,648.03		1.13	440,646.90		3,608,755.98
DELINQUENT	9,743.65		2,666.27	12,409.92		0.23	12,409.69	2,351.22	%
TOTAL	450,391.68		2,666.27	453,057.95		1.36	453,056.59	2,351.22	12.21%
CITY OF RICE									
CURRENT	35,786.75			35,786.75			35,786.75		191,909.29
DELINQUENT	485.35		179.88	665.23			665.23	132.80	%
TOTAL	36,272.10		179.88	36,451.98		0	36,451.98	132.80	18.65%
CITY OF KERENS									LEVY
CURRENT	71,312.48	2,133.92		69,178.56		1.83	69,176.73		280,641.20
DELINQUENT	1,368.36		312.36	1,680.72		0.05	1,680.67	336.16	%
TOTAL	72,680.84	2,133.92	312.36	70,859.28		1.88	70,857.40	336.16	25.41%
CITY OF CORSICANA									LEVY
CURRENT	879,438.03			879,438.03		3.35	879,434.68		8,184,763.77
DELINQUENT	14,779.29		4,288.30	19,067.59		-0.73	19,068.32	3,544.26	%
TOTAL	894,217.32		4,288.30	898,505.62		2.62	898,503.00	3,544.26	10.75%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	3,344.23			3,344.23			3,344.23		19,409.20
DELINQUENT									%
TOTAL	3,344.23	-	-	3,344.23	-	0	3,344.23	-	17.23% LEVY
CITY OF EMHOUSE									
CURRENT	1,988.83	-		1,988.83		0.06	1,988.77		9,340.73
DELINQUENT	2.71		0.57	3.28			3.28	0.66	%
TOTAL	1,991.54	-	0.57	1,992.11	-	0.06	1,992.05	0.66	21.30% LEVY
CITY OF RICHLAND									
CURRENT	2,713.66	-		2,713.66			2,713.66		19,709.75
DELINQUENT	275.06		93.17	368.23			368.23	56.18	%
TOTAL	2,988.72	-	93.17	3,081.89	-	0	3,081.89	56.18	13.77% LEVY
CITY OF GOODFLOW									
CURRENT	549.51	-		549.51			549.51		3,905.37
DELINQUENT	21.22		4.62	25.84			25.84	5.16	%
TOTAL	570.73	-	4.62	575.35	-	0	575.35	5.16	14.07% LEVY
CITY OF FROST									
CURRENT	25,012.71	742.39		24,270.32			24,270.32		85,425.98
DELINQUENT	274.95		66.83	341.78		0.84	340.94	68.35	%
TOTAL	25,287.66	742.39	66.83	24,612.10	-	0.84	24,611.26	68.35	29.28% LEVY
CITY OF DAWSON									
CURRENT	9,906.49			9,906.49			9,906.49		87,969.77
DELINQUENT	403.38		92.36	495.74			495.74	99.15	%
TOTAL	10,309.87	-	92.36	10,402.23	-	0	10,402.23	99.15	11.27% LEVY

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	27,185.63			27,185.63		0.06	27,185.57		LEVY 110.732.31
DELINQUENT	960.77		395.84	1,356.61			1,356.61	194.17	%
TOTAL	28,146.40	-	395.84	28,542.24	-	0.06	28,542.18	194.17	LEVY 24.55%
NAVARRO COUNTY ESD #1									
CURRENT	16,709.04			16,709.04	83.57	0.18	16,625.29		LEVY 143,356.33
DELINQUENT	661.04		143.97	805.01	39.29		765.72	156.62	%
TOTAL	17,370.08	-	143.97	17,514.05	122.86	0.18	17,391.01	156.62	LEVY 11.66%
BLOOMING GROVE ISD									
CURRENT	272,681.65			272,681.65		0.37	272,681.28		LEVY 1,887,232.41
DELINQUENT	9,705.82		2,258.27	11,964.09		1.27	11,962.82	1,611.37	%
TOTAL	282,387.47	-	2,258.27	284,645.74	-	1.64	284,644.10	1,611.37	LEVY 14.45%
DAWSON ISD									
CURRENT	138,606.97			138,606.97			138,606.97		LEVY 1,932,022.90
DELINQUENT	3,810.45		806.73	4,617.18			4,617.18	867.13	%
TOTAL	142,417.42	-	806.73	143,224.15	-	0	143,224.15	867.13	LEVY 7.18%
RICE ISD									
CURRENT	186,386.62			186,386.62			186,386.62		LEVY 1,523,149.11
DELINQUENT	4,282.31		948.96	5,231.27			5,231.27	1,046.01	%
TOTAL	190,668.93	-	948.96	191,617.89	-	0.00	191,617.89	1,046.01	LEVY 12.24%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	2,033,039.63			2,033,039.63		7.35	2,033,032.28		20,164,556.40
DELINQUENT	42,208.06		11,766.60	53,974.66		(1.61)	53,976.27	10,356.98	%
TOTAL	2,075,247.69	-	11,766.60	2,087,014.29	-	5.74	2,087,008.55	10,356.98	10.09%
FROST ISD									LEVY
CURRENT	131,023.70			131,023.70			131,023.70		1,148,603.71
DELINQUENT	4,843.29		1,378.92	6,222.21		1.84	6,220.37	1,244.48	%
TOTAL	135,866.99	-	1,378.92	137,245.91	-	1.84	137,244.07	1,244.48	11.41%
KERENS ISD ^									LEVY
CURRENT	300,734.08			300,734.08		4.12	300,729.96	3,079.14	2,845,425.69
DELINQUENT	12,937.48		2,722.45	15,659.93		0.08	15,659.85	3,079.14	%
TOTAL	313,671.56	-	2,722.45	316,394.01	-	4.20	316,389.81	3,079.14	10.57%
OLD ROADS									LEVY
CURRENT									%
DELINQUENT									%
TOTAL									%
MILDRED ISD									LEVY
CURRENT	711,812.97			711,812.97			711,812.97		5,101,840.75
DELINQUENT	6,548.23		1,768.34	8,316.57			4,779.89	1,661.43	%
TOTAL	718,361.20		1,768.34	720,129.54			716,592.86	1,661.43	13.93
GRAND TOTAL	7,710,132.76	2,876.31	43,098.39	7,750,354.84	122.86	27.51	7,746,667.79	38,761.91	

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	13.40%	CITY - FROST	29.28%
COLLEGE	12.22%	CITY DAWSON	11.27%
RICE	18.65%	CITY-BL GROVE	24.54%
KERENS	25.40%	NC ESD #1	11.65%
CORSICANA	10.76%	B G ISD	14.48%
BARRY	17.23%	DAWSON ISD	7.19%
EMHOUSE	21.26%	RICE ISD	12.24%
RICHLAND	13.77%	CORSICANA ISD	10.13%
GOODLOW	14.07%	FROST ISD	11.43%
		KERENS ISD	10.61%
		MILDRED ISD	13.98%

4500

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

CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	1,842,053.73		1,842,053.73	4.87	1,842,048.86	-
ROAD & BRIDGE	383,675.78		383,675.78	1.01	383,674.77	
FLOOD CONTROL	32,070.46		32,070.46	0.06	32,070.40	
TOTAL	2,257,799.97	-	2,257,799.97	5.94	2,257,794.03	-
DELINQUENT TAXES						
COUNTY	40,874.72	10,793.36	51,668.08	0.93	51,667.15	9,751.47
STATE			-		-	
ROAD & BRIDGE	8,555.36	2,223.68	10,779.04	0.20	10,778.84	2,030.33
FLOOD CONTROL	710.28	186.91	897.19	0.02	897.17	168.84
TOTAL	50,140.36	13,203.95	63,344.31	1.15	63,343.16	11,950.64
TOTAL ALLOCATION						
COUNTY	1,882,928.45	10,793.36	1,893,721.81	5.80	1,893,716.01	9,751.47
STATE		-		-		
ROAD & BRIDGE	392,231.14	2,223.68	394,454.82	1.21	394,453.61	2,030.33
FLOOD CONTROL	32,780.74	186.91	32,967.65	0.08	32,967.57	168.84
TOTAL	2,307,940.33	13,203.95	2,321,144.28	7.09	2,321,137.19	11,950.64

COUNTY TAX REPORT
Prepared by Jackie Owen
Navarro County Tax Office