

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 5th day of December, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601N. 13th Street in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Agenda

- Motion to approve consent agenda item 5-7 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 4447-4459
6. Motion to approve Cellular Phone Allowance Authorization for Constable Precinct 3
TO WIT PG: NO DOCUMENTS PRESENTED
7. Motion to approve budget transfers for Constable Precinct 3
TO WIT PG 4460

Action Items

8. No action on Burn Ban (burn ban remains off)
9. Motion to approve Bond for Pct. 3 Constable Bobby Rachel by Comm. Warren
sec by Comm. Olsen
TO WIT PG 4461-4463
Carried unanimously
10. No action to approve FEMA DR4223 Project Closeout Checklists
11. No action to approve FEMA DR4223 Project Completion and Certification Reports

12. No action to approve FEMA DR 4223 Applicant's Attestation for Duplication of Benefits Form
13. Motion to approve Xerox Lease Agreements for the County Clerk's Office, District Clerk's Office and District Attorney's Office by Comm. Grant sec by Comm. Martin
TO WIT PG 4464-4471
Carried unanimously
14. Motion to approve Surplus items for Pct. 1, one 1990 Case Excavator Model #10856 Serial #JA00323445, one 2000 New Holland Tractor Model #T5100 Serial #14807B, with Tiger Boom Mower Model # TB7200 Serial #TB4717, and two 500 gallon Fuel Tanks by Comm. Grant sec by Comm. Olsen
Carried unanimously
15. Motion to adjourn by Comm. Martin sec by Comm. Grant
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for December 5th , 2016.

Signed 5th day of December, 2016


Sherry Dowd, County Clerk



ALL RECORDS FROM 12/05/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SAFETY EQUIP	2016 101-410-445	REPAIRS & MAINTENANCE	REPLACED 5808 PANEL	72222	12/04/2016	12/05/2016		915.00
AIO SECURITY SOLUTIONS	2017 101-411-321	MAINTENANCE SUPP	PANIC BUTTONS	10071601	12/01/2016	12/05/2016	302768	405.00
AMERICAN FORENSICS LLC	2017 101-406-487	AUTOPSY	YBARRA, LONNIE JOE	2236	12/04/2016	12/05/2016		1,700.00
AT&T SERVICES INC.	2017 101-410-435	TELEPHONE	287236363034 10/20/	3034 - NOV 2	12/04/2016	12/05/2016		718.16
ATMOS ENERGY	2017 101-410-430	UTILITIES	4009312323 10/25/16	2323 - NOV 2	12/04/2016	12/05/2016		45.17
ATWOODS DISTRIBUTING LP	2017 101-512-321	MAINTENANCE SUPP	AIR COMPRESSOR	2773/37	12/04/2016	12/05/2016	302831	499.99
B & G AUTO PARTS	2017 101-560-321	MAINTENANCE SUPP	BATTERIES	611865	12/04/2016	12/05/2016		299.85
BUTLER'S TINTING & ACCE	2017 101-512-445	REPAIRS & MAINTENANCE	SATELLITE - TINTED	7351	12/04/2016	12/05/2016	302729	400.00
BUTLER'S TINTING & ACCE	2017 101-512-445	REPAIRS & MAINTENANCE	EASTSIDE MALE - TIN	7351	12/04/2016	12/05/2016	302801	600.00
BUTLER'S TINTING & ACCE	2017 101-512-445	REPAIRS & MAINTENANCE	EASTSIDE FEMALE - T	7351	12/04/2016	12/05/2016	302801	600.00
BUTLER'S TINTING & ACCE	2017 101-512-445	REPAIRS & MAINTENANCE	MASTER CONTROL - TI	7351	12/04/2016	12/05/2016	302801	600.00
BUTLER'S TINTING & ACCE	2017 101-512-445	REPAIRS & MAINTENANCE	BACK SATELLITE - TI	7351	12/04/2016	12/05/2016	302801	800.00
CENTURYLINK	2017 101-410-435	TELEPHONE	36553093 10/12/16 -	1392969993	12/01/2016	12/05/2016		46.36
CENTURYLINK	2017 101-410-435	TELEPHONE	36552458 10/12/16 -	1392969846	12/01/2016	12/05/2016		1.59
CHRIS GARRETT	2017 101-572-310	OFFICE SUPPLIES	UZTX-2121Y1 - GARRE	REIMB - 11/1	12/04/2016	12/05/2016		10.21
CNA SURETY	2017 101-560-417	BONDS	01/01/17 - 01/01/21	61546938 - 2	12/02/2016	12/05/2016		532.50
CODY MULDER	2017 101-410-410	PROFESSIONAL SER	10/25/16 - 11/23/16	9	12/04/2016	12/05/2016		2,600.00
CONFIRMDelivery.COM	2017 101-440-310	OFFICE SUPPLIES	SHIPPING	12868	12/04/2016	12/05/2016	302824	35.92
CONFIRMDelivery.COM	2017 101-440-310	OFFICE SUPPLIES	100 CERTIFIED MAIL	12868	12/04/2016	12/05/2016	302824	58.00
CONFIRMDelivery.COM	2017 101-440-310	OFFICE SUPPLIES	100 CERTIFIED MAIL	12868	12/04/2016	12/05/2016	302824	68.00
CORSICANA DAILY SUN INC	2017 101-409-418	ADVERTISING & LE	10707 10/01/16 - 10	10/31/16	12/04/2016	12/05/2016		512.18
CORSICANA DAILY SUN INC	2017 101-402-418	ADVERTISING & LE	10707 10/01/16 - 10	10/31/16	12/04/2016	12/05/2016		372.84
DAMARA WATKINS	2017 101-430-411	COURT APPOINTED	FUENTES, KRISTOPHER	36480	12/01/2016	12/05/2016		1,193.75
DAMARA WATKINS	2017 101-430-411	COURT APPOINTED	FUENTES, KRISTOPHER	36478	12/01/2016	12/05/2016		1,093.75
DANIEL ROBERT BILTZ	2017 101-430-411	COURT APPOINTED	STEWART, DUSTIN	35048	12/04/2016	12/05/2016		350.00
DANIEL ROBERT BILTZ	2017 101-430-411	COURT APPOINTED	HARDAWAY, BEULAH	37048	12/04/2016	12/05/2016		400.00
DEALERS ELECTRICAL SUPP	2017 101-410-321	MAINTENANCE SUPP	BULBS	3308374-00	12/01/2016	12/05/2016	302566	87.90
DEALERS ELECTRICAL SUPP	2017 101-410-321	MAINTENANCE SUPP	DISCOUNT	3308374-00	12/01/2016	12/05/2016	302566	.88-
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	BALLAST	3308327-00	12/04/2016	12/05/2016	302838	136.00
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	BULBS	3308327-00	12/04/2016	12/05/2016	302838	75.90
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	BULBS	3308327-00	12/04/2016	12/05/2016	302838	80.40
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3308327-00	12/04/2016	12/05/2016	302838	4.28-
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	BULBS, WIRE NUTS	3308768-00	12/04/2016	12/05/2016	302483	59.50
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3308768-00	12/04/2016	12/05/2016	302483	.70-
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	1 GANG OUTLET BOX	3308577-00	12/04/2016	12/05/2016	302483	20.95
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3308577-00	12/04/2016	12/05/2016	302483	.42-
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	10/27/16 - 11/02/16	26149	12/02/2016	12/05/2016		4,361.22
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - AUL	006313855	12/04/2016	12/05/2016	302744	33.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - AUL	006299723	12/04/2016	12/05/2016	302744	33.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - WAR	006396047	12/04/2016	12/05/2016	302744	66.00
GALLS LLC	2017 101-560-426	UNIFORMS	SS SHIRTS - LEWIS,	006326743	12/04/2016	12/05/2016	302744	69.50
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - LEW	006326743	12/04/2016	12/05/2016	302744	33.00
GALLS LLC	2017 101-560-426	UNIFORMS	WINDBREAKER - ESPIN	006347961	12/04/2016	12/05/2016	302744	21.81
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - ESP	006347961	12/04/2016	12/05/2016	302744	66.00
GALLS LLC	2017 101-560-426	UNIFORMS	SS SHIRTS - CONLEY,	006333741	12/04/2016	12/05/2016	302744	104.25
GALLS LLC	2017 101-560-426	UNIFORMS	LS SHIRTS - CONLEY,	006333741	12/04/2016	12/05/2016	302744	75.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - CON	006333741	12/04/2016	12/05/2016	302744	66.00
GALLS LLC	2017 101-560-426	UNIFORMS	WINDBREAKER - CONLE	006333741	12/04/2016	12/05/2016	302744	21.81
GENE KNIZE	2017 101-430-413	VISITING JUDGES	HALF DAY 10/17/16	10/31/16	12/04/2016	12/05/2016		311.00
GENE KNIZE	2017 101-430-413	VISITING JUDGES	50 MILES @ .54	10/31/16	12/04/2016	12/05/2016		27.00
GEXA ENERGY - DALLAS	2017 101-410-430	UTILITIES	209 W 1ST AVE 10/18	2074317-3 -	12/02/2016	12/05/2016		271.38
GEXA ENERGY - DALLAS	2017 101-410-430	UTILITIES	907 NW 2ND ST BLDG	2070771-3 -	12/02/2016	12/05/2016		81.12
GEXA ENERGY - DALLAS	2017 101-410-430	UTILITIES	205 SE 3RD ST 10/13	2070770-3 -	12/02/2016	12/05/2016		25.31
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	448 TOWER ST OFC 10	22205232-4	12/01/2016	12/05/2016		12.29
JESSE'S GUN SHOP	2017 101-551-388	AMMO	FED 223	10/21/16	12/04/2016	12/05/2016	302728	200.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JESSE'S GUN SHOP	2017 101-551-388	AMMO	WIN 380	10/21/16	12/04/2016	12/05/2016	302728	80.00
JESSE'S GUN SHOP	2017 101-551-388	AMMO	WIN 40	10/21/16	12/04/2016	12/05/2016	302728	47.90
JESSE'S GUN SHOP	2017 101-551-388	AMMO	WIN 45	10/21/16	12/04/2016	12/05/2016	302728	54.00
JESSE'S GUN SHOP	2017 101-551-388	AMMO	FED IND 38SP	10/21/16	12/04/2016	12/05/2016	302728	44.00
JESSE'S GUN SHOP	2017 101-551-388	AMMO	WIN 9MM	10/21/16	12/04/2016	12/05/2016	302728	60.00
JESSE'S GUN SHOP	2017 101-551-388	AMMO	WIN 12GA SLUGS	10/21/16	12/04/2016	12/05/2016	302728	35.70
JESSE'S GUN SHOP	2017 101-551-388	AMMO	WIN 12GA 00 BUCK	10/21/16	12/04/2016	12/05/2016	302728	35.70
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2584 - OIL CHA	64226	12/02/2016	12/05/2016	302482	70.20
KEATHLEY & KEATHLEY	2017 101-425-411	COURT APPOINTED	MCGEE, HANNAH LEIGH	73230	12/01/2016	12/05/2016		100.00
KEATHLEY & KEATHLEY	2017 101-430-490	MENTAL / AD LITE	ITIO	24807	12/04/2016	12/05/2016		2,137.50
KELLIE COPE	2017 101-421-428	TRAVEL/CONFERENC	148 MILES @ .54	OCT 2016	12/04/2016	12/05/2016		79.92
KELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	ROBERSON, DESMOND D	72733	12/04/2016	12/05/2016		100.00
KELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	ROBERSON, DESMOND D	72734	12/04/2016	12/05/2016		50.00
KELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	ROBERSON, DESMOND D	72445	12/04/2016	12/05/2016		200.00
KELLY R MYERS, ATTORNEY	2017 101-425-485	OTHER LITIGATION	ROBERSON, DESMOND D	72445	12/04/2016	12/05/2016		5.00
KELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	WALTON, JAMES NORVE	73025	12/04/2016	12/05/2016		200.00
LAW OFFICE OF JASON ALL	2017 101-430-411	COURT APPOINTED	OWEN, JOHN JR	36922	12/04/2016	12/05/2016		731.25
LAW OFFICE OF JASON ALL	2017 101-430-411	COURT APPOINTED	OWEN, JOHN JR	37138	12/04/2016	12/05/2016		631.25
LAW OFFICE OF JASON ALL	2017 101-425-411	COURT APPOINTED	OWEN, JOHN JR	73371	12/04/2016	12/05/2016		150.00
LESLIE KIRK CSR	2017 101-435-412	TRANSCRIPTS	GILL, ANTONIO 32832	100	12/01/2016	12/05/2016		65.00
LEXIS NEXIS - DALLAS	2017 101-475-419	DUES & SUBSCRIPT	148G5F 10/01/16 - 1	1610371592	12/04/2016	12/05/2016		573.00
MEN WATER SUPPLY CORP	2017 101-402-430	UTILITIES - PARK	CASTON PARK	775 - NOV 20	12/04/2016	12/05/2016		27.00
NATIONAL NOTARY ASSNOCI	2017 101-120-000	PREPAID EXPENSES	12/13/16 - 12/13/17	SOUTHARD, KI	12/04/2016	12/05/2016		21.34
NATIONAL NOTARY ASSNOCI	2017 101-401-417	BONDS	12/13/16 - 12/13/17	SOUTHARD, KI	12/04/2016	12/05/2016		106.66
NAVARRO COUNTY HEALTH U	2017 101-560-494	EMPLOYEE PHYSICA	INFLUENZA VACCINE V	11/09/16	12/04/2016	12/05/2016	302746	1,240.00
NEAL GREEN	2017 101-430-411	COURT APPOINTED	SPURLOCK, CARLTON	36774	12/02/2016	12/05/2016		700.00
NEAL GREEN	2017 101-425-411	COURT APPOINTED	SIMPSON, ADREAN	72744	12/02/2016	12/05/2016		200.00
NEAL GREEN	2017 101-425-411	COURT APPOINTED	GARCIA, ISAIAS	72194	12/02/2016	12/05/2016		200.00
NEAL GREEN	2017 101-430-411	COURT APPOINTED	DRAIN, RACHEL	37008	12/02/2016	12/05/2016		650.00
NEAL GREEN	2017 101-430-485	OTHER LITIGATION	DRAIN, RACHEL	37008	12/02/2016	12/05/2016		1.00
NEAL GREEN	2017 101-430-411	COURT APPOINTED	DRAIN, RACHEL	37010	12/02/2016	12/05/2016		525.00
NEAL GREEN	2017 101-430-411	COURT APPOINTED	DRAIN, RACHEL	37012	12/02/2016	12/05/2016		375.00
NEAL GREEN	2017 101-425-411	COURT APPOINTED	DRAIN, RACHEL	73431	12/02/2016	12/05/2016		100.00
NEAL GREEN	2017 101-425-411	COURT APPOINTED	CALDWELL, HERMAN	71803	12/02/2016	12/05/2016		200.00
NEAL GREEN	2017 101-425-411	COURT APPOINTED	CALDWELL, HERMAN	71835	12/02/2016	12/05/2016		100.00
NEAL GREEN	2017 101-425-411	COURT APPOINTED	CALDWELL, HERMAN	71836	12/02/2016	12/05/2016		50.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	TOLL, NICOLAI	36956	12/02/2016	12/05/2016		612.50
NEAL GREEN	2017 101-435-485	OTHER LITIGATION	TOLL, NICOLAI	36956	12/02/2016	12/05/2016		1.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	MOSLEY, MARRIUS	36757	12/02/2016	12/05/2016		1,175.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	MOSLEY, MARRIUS	36759	12/02/2016	12/05/2016		700.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	WOFFORD, DON	35696 (3)	12/02/2016	12/05/2016		300.00
NEAL GREEN	2017 101-425-411	COURT APPOINTED	MOSLEY, MARRIUS	73018	12/02/2016	12/05/2016		100.00
NEAL GREEN	2017 101-430-490	MENTAL / AD LITE	ITIO	25185	12/04/2016	12/05/2016		241.50
NORTH CENTRAL TX COUNCI	2017 101-401-419	DUES & SUBSCRIPT	NCTCOG DUES 10/01/1	INV-00000201	12/01/2016	12/05/2016		489.00
NORTHLAND COMMUNICATION	2017 101-475-436	INTERNET	SUITE 203 12/01/16	2860 - NOV 2	12/04/2016	12/05/2016		151.99
NORTHLAND COMMUNICATION	2017 101-561-436	INTERNET	312 W 2ND AVE 12/0	6387 - NOV 2	12/04/2016	12/05/2016		75.99
NORTHLAND COMMUNICATION	2017 101-568-436	INTERNET	223 W 1ST AVE 12/01	0490 - NOV 2	12/04/2016	12/05/2016		143.99
O'CONNOR'S LITIGATION S	2017 101-435-419	DUES & PUBLICATI	2016 TX CRIMES & CO	100470522	12/01/2016	12/05/2016		50.00
O'CONNOR'S LITIGATION S	2017 101-435-419	DUES & PUBLICATI	SHIPPING	100470522	12/01/2016	12/05/2016		10.00
O'CONNOR'S LITIGATION S	2017 101-475-419	DUES & SUBSCRIPT	2016 TX CRIMES & CO	100472273	12/01/2016	12/05/2016	302834	50.00
O'CONNOR'S LITIGATION S	2017 101-475-419	DUES & SUBSCRIPT	2016 TX CRIMINAL CO	100472273	12/01/2016	12/05/2016	302834	665.00
O'CONNOR'S LITIGATION S	2017 101-475-419	DUES & SUBSCRIPT	SHIPPING	100472273	12/01/2016	12/05/2016	302834	31.00
O'CONNOR'S LITIGATION S	2017 101-475-419	DUES & SUBSCRIPT	DISCOUNT	100472273	12/01/2016	12/05/2016	302834	5.00-
O'CONNOR'S LITIGATION S	2017 101-475-419	DUES & SUBSCRIPT	DISCOUNT	100472273	12/01/2016	12/05/2016	302834	66.50-
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	2016 TX CRIMINAL CO	100465188	12/04/2016	12/05/2016	302263	95.00

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O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	DISCOUNT	100465188	12/04/2016	12/05/2016	302263	9.50-
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	SHIPPING	100465188	12/04/2016	12/05/2016	302263	3.00
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	872857921001	12/04/2016	12/05/2016	302740	395.00
OFFICE DEPOT INC-TXMAS	2017 101-403-310	OFFICE SUPPLIES	STAPLES, TAPE, CD/D	874934346001	12/04/2016	12/05/2016	302774	93.43
OFFICE DEPOT INC-TXMAS	2017 101-403-310	OFFICE SUPPLIES	16B FLASH DRIVES	874934742001	12/04/2016	12/05/2016	302774	13.46
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	CD/DVD SLEEVES, PEN	874641292001	12/04/2016	12/05/2016	302776	115.52
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	CLIPBOARDS, DRY ERA	872882356001	12/04/2016	12/05/2016	302739	83.11
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	PROFESSIONAL PRESEN	874359983001	12/04/2016	12/05/2016	302739	67.99
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	DESK CALENDARS, CAL	874360673001	12/04/2016	12/05/2016	302739	51.97
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	DESKPAD CALENDAR	874360673002	12/04/2016	12/05/2016	302739	10.39
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	SPECTRA 95 LAMINATO	874360566001	12/04/2016	12/05/2016	302739	46.99
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	LAMINATING POUCHES	872887093001	12/04/2016	12/05/2016	302739	29.99
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	PENS	872887094001	12/04/2016	12/05/2016	302739	26.38
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	LEGAL FILE TOTES	872890259001	12/04/2016	12/05/2016	302739	167.28
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	DRY ERASE BOARD	872882608001	12/04/2016	12/05/2016	302739	99.99
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	DELIVERY FEE	872882608001	12/04/2016	12/05/2016	302739	79.99
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	BROTHER 315 TONER -	875163210001	12/04/2016	12/05/2016	302783	198.06
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	874689682001	12/04/2016	12/05/2016	302778	79.00
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	874796410001	12/04/2016	12/05/2016	302778	79.00
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	874640726001	12/04/2016	12/05/2016	302778	395.00
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	POST-IT NOTES, PENS	875041660001	12/04/2016	12/05/2016	302777	74.70
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	VTECH CS6144 DECT 6	875041447001	12/04/2016	12/05/2016	302777	37.96
OFFICE DEPOT INC-TXMAS	2017 101-425-310	OFFICE SUPPLIES	CORRECTION TAPE, AD	874692156001	12/04/2016	12/05/2016	302775	47.96
OFFICE DEPOT INC-TXMAS	2017 101-401-310	OFFICE SUPPLIES	HP 901 INK - BLACK	875148988001	12/04/2016	12/05/2016		30.99
OFFICE DEPOT INC-TXMAS	2017 101-401-310	OFFICE SUPPLIES	SHARPIES	875148987001	12/04/2016	12/05/2016		10.49
OFFICE DEPOT INC-TXMAS	2017 101-401-310	OFFICE SUPPLIES	BINDERS, DIVIDERS,	875148015001	12/04/2016	12/05/2016		125.08
OFFICE DEPOT INC-TXMAS	2017 101-401-310	OFFICE SUPPLIES	MOUSEPAD	875148989001	12/04/2016	12/05/2016		16.27
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	PENS, CLOROX WIPES,	875041661001	12/05/2016	12/05/2016	302777	72.12
OFFICE DEPOT INC-TXMAS	2017 101-425-310	OFFICE SUPPLIES	STAMP - 4-IN-1 MESS	874692220001	12/05/2016	12/05/2016	302775	15.60
OWEN HARDWARE INC	2017 101-512-321	MAINTENANCE SUPP	CAULK, PADLOCK, BOL	AA55632	12/02/2016	12/05/2016	302477	22.92
OWEN HARDWARE INC	2017 101-512-321	MAINTENANCE SUPP	2" LOCK KEY	AA55566	12/02/2016	12/05/2016	302477	17.99
OWEN HARDWARE INC	2017 101-512-321	MAINTENANCE SUPP	3' CHAIN	AA55908	12/02/2016	12/05/2016	302477	5.97
OWEN HARDWARE INC	2017 101-512-321	MAINTENANCE SUPP	PADLOCKS	AA55567	12/04/2016	12/05/2016	302814	107.96
PHILIP R TAFT PSY	2017 101-435-470	MEDICAL EXAMINAT	BARBER, RAYMOND 368	186	12/02/2016	12/05/2016		1,662.50
QUILL (MEDICAL ARTS PRE	2017 101-560-310	OFFICE SUPPLIES	END-TAB YEAR LABELS	1483792	12/04/2016	12/05/2016	302770	47.94
REDWOOD BIOTECH	2017 101-430-470	MEDICAL EXAMINAT	DRUG TESTING KITS	576973	12/04/2016	12/05/2016	302732	144.00
REDWOOD BIOTECH	2017 101-435-470	MEDICAL EXAMINAT	DRUG TESTING KITS	576973	12/04/2016	12/05/2016	302732	144.00
RITE OF PASSAGE, INC	2017 101-572-411	NON-RESIDENTIAL	3704	OCT 2016	12/04/2016	12/05/2016		310.00
ROBLES LAW FIRM	2017 101-430-411	COURT APPOINTED	BYRD, JASON DEAN	37038	12/01/2016	12/05/2016		525.00
ROBLES LAW FIRM	2017 101-435-411	COURT APPOINTED	GUEVARA, ERIKA	36958	12/02/2016	12/05/2016		400.00
ROBLES LAW FIRM	2017 101-425-411	COURT APPOINTED	BYRD, JASON DEAN	73438	12/02/2016	12/05/2016		200.00
SATELLITE PHONES DIRECT	2017 101-568-446	REPAIRS & MAINT	NOV 2016	11303	12/02/2016	12/05/2016		49.28
SHERIFF, PETTY CASH	2017 101-560-428	TRAVEL/CONFERENC	STEWART, MORRIS	11/29/16	12/04/2016	12/05/2016		13.90
THE HOLY HIGHWAY	2017 101-572-631	DETENTION/PRE AD	3656	864	12/04/2016	12/05/2016		1,860.00
THEDFORD OFFICE SUPPLY	2017 101-560-320	OPERATING EQUIPM	AUTO FOLDER	28144	12/04/2016	12/05/2016		680.00
THEDFORD OFFICE SUPPLY	2017 101-560-320	OPERATING EQUIPM	SHIPPING	28144	12/04/2016	12/05/2016		7.98
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2583 - MOUNTED	061832	12/01/2016	12/05/2016	302476	40.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2688 - FLAT	061917	12/01/2016	12/05/2016	302476	8.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2262 - FLAT	061903	12/01/2016	12/05/2016	302476	8.00
WEST 31 CONTRACTORS	2017 101-410-445	REPAIRS & MAINT	INSTALLED SECURITY	1148	12/05/2016	12/05/2016	302397	600.00
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - ACCOUN	47656497	12/05/2016	12/05/2016		5.00
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - REBATE	47656497	12/05/2016	12/05/2016		.99-
WINTERS OIL COMPANY	2017 101-560-370	GAS & OIL	2400 GAL GAS	546178	12/01/2016	12/05/2016	302629	4,276.80
XEROX CORP - TXMAS	2017 101-512-440	COPIER RENTAL	712036656 - NOV 201	086958868	12/01/2016	12/05/2016		251.35

49,803.04

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DEBORAH K REDDEN	2017 151-571-428	TRAVEL	PUBLIC SAFETY EVALU	REIMB - 11/1	12/04/2016	12/05/2016		78.73
HELPING OPEN PEOPLES EY	2017 151-572-410	CONTRACT SERVICE	OCT 2016	10/31/16	12/04/2016	12/05/2016		1,600.00
OFFICE DEPOT INC-TXMAS	2017 151-571-310	DEPARTMENT SUPPL	HP 96 INK - BLACK	871417307001	12/04/2016	12/05/2016	302696	34.08
OFFICE DEPOT INC-TXMAS	2017 151-571-310	DEPARTMENT SUPPL	HP 97 INK - TRICOLO	871417307001	12/04/2016	12/05/2016	302696	89.38
OFFICE DEPOT INC-TXMAS	2017 151-571-310	DEPARTMENT SUPPL	SHREDDER OIL, CALEN	871417307001	12/04/2016	12/05/2016	302696	405.13
REDWOOD BIOTECH	2017 151-571-355	DRUG TESTING SUP	DRUG TESTING KITS	576973	12/04/2016	12/05/2016	302732	288.00
REDWOOD BIOTECH	2017 151-571-355	DRUG TESTING SUP	SHIPPING	576973	12/04/2016	12/05/2016	302732	51.11
THEDFORD OFFICE SUPPLY	2017 151-571-310	DEPARTMENT SUPPL	REFERENCE TO INV 27	27991	12/04/2016	12/05/2016	302059	199.00-
THEDFORD OFFICE SUPPLY	2017 151-571-310	DEPARTMENT SUPPL	73GB HARD DRIVE	27991	12/04/2016	12/05/2016	302059	269.00
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - 11/22/	16431	12/04/2016	12/05/2016		27.75
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - 11/29/	42369	12/04/2016	12/05/2016		17.71
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - ACCOUN	47656497	12/05/2016	12/05/2016		5.00
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - REBATE	47656497	12/05/2016	12/05/2016		.92-

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ALL RECORDS FROM 12/05/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2017 211-611-376	ROAD MATERIAL	NE0260	200530887	12/01/2016	12/05/2016	302510	338.25
ARNOLD CRUSHED STONE	2017 211-611-376	ROAD MATERIAL	NW2240	232993	11/17/2016	12/05/2016	302511	263.67
AT&T SERVICES INC.	2017 211-611-435	TELEPHONE	287236363034	10/20/ 3034 - NOV 2	12/04/2016	12/05/2016		52.74
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	UNIT 1 - 15" FLANGE	2784/37	12/02/2016	12/05/2016	302496	56.97
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	2 GAL GAS CANS, MOT	2787/37	12/02/2016	12/05/2016	302496	79.93
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	AIR HOSE, COUPLER,	2777/37	12/02/2016	12/05/2016	302496	41.37
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	COUPLERS, PLIER	2778/37	12/02/2016	12/05/2016	302496	18.97
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - BOLTS	2778/37	12/02/2016	12/05/2016	302496	1.45
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	MOTOR OIL, NIPPLE,	2769/37	12/02/2016	12/05/2016	302496	92.21
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	UNIT 15 - FUEL NOZZ	2767/37	12/02/2016	12/05/2016	302496	38.99
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	2008 CHEVY - LOCK N	2765/37	12/02/2016	12/05/2016	302496	3.55
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	UNIT 1 - 2 GAL TRAC	2781/37	12/02/2016	12/05/2016	302496	53.98
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	3" UTILITY WALL BRU	2781/37	12/02/2016	12/05/2016	302496	9.87
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	UNIT 1 - WIRE-HARNE	2780/37	12/02/2016	12/05/2016	302496	19.99
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	BUTT CONNECTOR	2780/37	12/02/2016	12/05/2016	302496	4.99
ATWOODS DISTRIBUTING LP	2017 211-611-335	YARD MAINTENANCE	16OZ INSECTICIDE CO	2780/37	12/02/2016	12/05/2016	302496	32.99
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	WINDSHIELD WASHER F	2782/37	12/02/2016	12/05/2016	302496	2.38
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	UNIT 1 - WELDING RO	2782/37	12/02/2016	12/05/2016	302496	39.96
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	UNIT 1 - LAP LINKS	2782/37	12/02/2016	12/05/2016	302496	4.38
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	2008 CHEVY - OIL FI	612009	12/02/2016	12/05/2016	302497	68.70
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	2011 CHEVY - OIL FI	612009	12/02/2016	12/05/2016	302497	6.15
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	2007 CHEVY - OIL FI	612009	12/02/2016	12/05/2016	302497	6.15
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	GREASE GUNS	612038	12/02/2016	12/05/2016	302497	79.90
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	HOSE CLAMPS	612044	12/02/2016	12/05/2016	302497	5.00
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	UNIT 18 - GREASE GU	612135	12/02/2016	12/05/2016	302497	31.90
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	UNIT 15 - DOOR HAND	612042	12/02/2016	12/05/2016	302497	94.90
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	SPARK PLUG, SEA FOA	062163	12/02/2016	12/05/2016	302499	15.62
GILFILLAN HARDWARE	2017 211-611-321	MAINTENANCE SUPP	16" CHAIN, CHAIN SH	68791/1	12/02/2016	12/05/2016	302500	28.99
GILFILLAN HARDWARE	2017 211-611-321	MAINTENANCE SUPP	PVC CAPS, PVC ADAPT	68545/1	12/02/2016	12/05/2016	302500	6.66
GILFILLAN HARDWARE	2017 211-611-321	MAINTENANCE SUPP	PVC PIPE, PVC CAPS,	68448/1	12/02/2016	12/05/2016	302500	16.85
GILFILLAN HARDWARE	2017 211-611-321	MAINTENANCE SUPP	PVC TEE, PVC ADAPTE	68448/1	12/02/2016	12/05/2016	302500	3.68
IJS COMPANY	2017 211-611-330	JANITORIAL SUPPL	TISSUE-BATH EMPRESS	138213	12/02/2016	12/05/2016	302501	38.55
MOORE TIRE & AUTO	2017 211-611-445	REPAIRS & MAINTEN	2007 CHEVY - INSPEC	70267	12/02/2016	12/05/2016		7.00
NELSON PUTMAN PROPANE G	2017 211-120-000	PREPAID EXPENSES	TANK RENTAL 11/01/1	1170956	12/04/2016	12/05/2016		5.00
NELSON PUTMAN PROPANE G	2017 211-611-370	GAS & OIL	TANK RENTAL 11/01/1	1170956	12/04/2016	12/05/2016		60.00
TRUCK PARTS & SERVICE I	2017 211-611-445	REPAIRS & MAINTEN	JD TRACTOR - REPLAC	25581	12/02/2016	12/05/2016	302507	92.27
TRUCK PARTS & SERVICE I	2017 211-611-321	MAINTENANCE SUPP	UNIT 309 - CLEARANC	25489	12/02/2016	12/05/2016	302507	16.32

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ALL RECORDS FROM 12/05/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	MOTOR GRADER - DRY	612189	12/02/2016	12/05/2016	302516	94.20
BANE MACHINERY INC	2017 212-612-445	REPAIRS & MAINT	TIGER MOWER - HAULE	18154314	12/01/2016	12/05/2016		770.00
BIG H TIRE SERVICE	2017 212-612-445	REPAIRS & MAINT	UNIT 216T - FLAT	163147	12/02/2016	12/05/2016	302517	25.00
CITY OF KERENS	2017 212-612-430	UTILITIES	907 NW SECOND	1205 - NOV 2	12/04/2016	12/05/2016		61.64
IJS COMPANY	2017 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL PERF EMP	138198	12/01/2016	12/05/2016	302522	25.54
IJS COMPANY	2017 212-612-330	JANITORIAL SUPPL	DEOD-GEL REFRESH	138198	12/01/2016	12/05/2016	302522	6.00
IJS COMPANY	2017 212-612-330	JANITORIAL SUPPL	DEOD-GEL REFRESH	138198	12/01/2016	12/05/2016	302522	6.00
IJS COMPANY	2017 212-612-330	JANITORIAL SUPPL	DEOD-GEL REFRESH	138198	12/01/2016	12/05/2016	302522	6.00
OWEN HARDWARE INC	2017 212-612-495	MISCELLANEOUS	MOUSE BAIT	AA56099	12/02/2016	12/05/2016	302526	6.99
TIM'S TIRES & WHEELS	2017 212-612-445	REPAIRS & MAINT	UNIT 25 - INSPECTIO	061946	12/02/2016	12/05/2016	302530	7.00

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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	NW3155	200533669	12/01/2016	12/05/2016	302582	254.25
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 10/10/	22198251-4	12/01/2016	12/05/2016		135.11
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 1	22198251-4	12/01/2016	12/05/2016		20.74
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 2	22198251-4	12/01/2016	12/05/2016		9.48
GILFILLAN HARDWARE	2017 213-613-330	JANITORIAL SUPPL	LYSOL, PAPER TOWELS	68742/1	12/02/2016	12/05/2016	302537	13.77
GILFILLAN HARDWARE	2017 213-613-321	MAINTENANCE SUPP	TIRE SEALER, HOSE C	68742/1	12/02/2016	12/05/2016	302537	33.94
GILFILLAN HARDWARE	2017 213-613-321	MAINTENANCE SUPP	BATTERIES	68742/1	12/02/2016	12/05/2016	302537	9.98
IJS COMPANY	2017 213-613-330	JANITORIAL SUPPL	SOAP-GOJO NATURAL W	138169	12/02/2016	12/05/2016	302538	21.55
IJS COMPANY	2017 213-613-330	JANITORIAL SUPPL	DEOD-TIME RELEASE	138169	12/02/2016	12/05/2016	302538	15.00
IJS COMPANY	2017 213-613-330	JANITORIAL SUPPL	WIPER-KC L-30 5800	138169	12/02/2016	12/05/2016	302538	18.30
K & S TIRE TOWING & REC	2017 213-613-445	REPAIRS & MAINTENANCE	2005 CHEVY - INSPEC	64301	12/02/2016	12/05/2016	302540	7.00
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW2090	552040	12/02/2016	12/05/2016	302585	1,931.13
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 329 - TAIL LIG	25505	12/02/2016	12/05/2016	302548	62.18
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 329 - TIRE GAU	25505	12/02/2016	12/05/2016	302548	37.31
WINDSTREAM	2017 213-613-435	TELEPHONE	125220875 10/22/16	0875 - OCT 2	12/04/2016	12/05/2016		128.17
WINDSTREAM	2017 213-613-435	TELEPHONE	125220875 11/22/16	0875 - NOV 2	12/04/2016	12/05/2016		128.17
WINDSTREAM	2017 213-613-435	TELEPHONE	125020441 11/25/16	0441 - NOV 2	12/04/2016	12/05/2016		111.29
WINDSTREAM	2017 213-613-435	TELEPHONE	125220875 09/22/16	0875 - SEP 2	12/04/2016	12/05/2016		128.25
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2017 214-614-376	ROAD MATERIAL	NW2270, NW4110	200533668	12/01/2016	12/05/2016	302682	1,266.75
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	NW2250	232992	12/01/2016	12/05/2016	302681	142.73
ATWOODS DISTRIBUTING LP	2017 214-614-426	UNIFORMS	GLOVES	2779/37	12/02/2016	12/05/2016	302549	38.97
ATWOODS DISTRIBUTING LP	2017 214-614-321	MAINTENANCE SUPP	UNIT 456 - BATTERY	2766/37	12/02/2016	12/05/2016	302549	72.99
BIG H TIRE SERVICE	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 456 - ROTATED	162990	12/01/2016	12/05/2016		12.00
BIG H TIRE SERVICE	2017 214-614-325	TIRES	UNIT 456 - LT235/85	162990	12/01/2016	12/05/2016		269.54
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	120Z WD-40	062033	12/04/2016	12/05/2016	302792	12.98
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	HOSE CLAMPS	062033	12/04/2016	12/05/2016	302792	6.76
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	5W-30 MOTOR OIL	062033	12/04/2016	12/05/2016	302792	3.97
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	GROMMET	062033	12/04/2016	12/05/2016	302792	4.44
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	FITTING	062033	12/04/2016	12/05/2016	302792	2.79
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	CIRCUIT TESTER	062033	12/04/2016	12/05/2016	302792	8.50
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	1 GAL WD-40	062033	12/04/2016	12/05/2016	302792	21.49
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	BULBS	062033	12/04/2016	12/05/2016	302792	38.70
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	ELECTRICAL TAPE	062033	12/04/2016	12/05/2016	302792	37.53
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	WIRE	062033	12/04/2016	12/05/2016	302792	12.10
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	TERMINAL	062033	12/04/2016	12/05/2016	302792	1.50
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	CONNECTORS	062033	12/04/2016	12/05/2016	302792	5.68
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	BUTT CONNECTOR	062033	12/04/2016	12/05/2016	302792	2.68
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	LIGHT	062033	12/04/2016	12/05/2016	302792	3.97
CORSICANA NAPA AUTO PAR	2017 214-614-426	UNIFORMS	SAFETY GLASSES	062033	12/04/2016	12/05/2016	302792	2.02
GEXA ENERGY - HOUSTON	2017 214-614-430	UTILITIES	104 2ND ST BARN 10/	22205232-4	12/01/2016	12/05/2016		32.10
GEXA ENERGY - HOUSTON	2017 214-614-430	UTILITIES	104 2ND ST GRDL 10/	22205232-4	12/01/2016	12/05/2016		11.03
K & S TIRE TOWING & REC	2017 214-614-445	REPAIRS & MAINTENANCE	1986 DUMP TRUCK - T	64191	12/01/2016	12/05/2016		300.00
TRUCK PARTS & SERVICE I	2017 214-614-321	MAINTENANCE SUPP	UNIT 43 - WIPER TRA	25394	11/17/2016	12/05/2016	302793	203.83
TRUCK PARTS & SERVICE I	2017 214-614-321	MAINTENANCE SUPP	UNIT 43 - WIPER TRA	25394	11/17/2016	12/05/2016	302793	175.57
TRUCK PARTS & SERVICE I	2017 214-614-321	MAINTENANCE SUPP	UNIT 43 - PTO PUMP	25394	11/17/2016	12/05/2016	302793	174.11
TRUCK PARTS & SERVICE I	2017 214-614-321	MAINTENANCE SUPP	UNIT 47 - HEADLIGHT	25339	11/17/2016	12/05/2016	302772	163.61
TRUCK PARTS & SERVICE I	2017 214-614-321	MAINTENANCE SUPP	UNIT 47 - RING	25339	11/17/2016	12/05/2016	302772	225.26
TRUCK PARTS & SERVICE I	2017 214-614-321	MAINTENANCE SUPP	UNIT 47 - TURN SIGN	25339	11/17/2016	12/05/2016	302772	61.28
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	UNIT 454 - HEATER H	348405	12/02/2016	12/05/2016	302561	11.00
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	HOSE CLAMPS	348413	12/02/2016	12/05/2016	302561	4.32
WINDSTREAM	2017 214-614-435	TELEPHONE	125287122 11/19/16	7122 - NOV 2	12/04/2016	12/05/2016		56.63
WINTERS OIL COMPANY	2017 214-614-370	GAS & OIL	500 GAL DIESEL	545797	11/17/2016	12/05/2016	302691	971.90

4,358.73

ALL RECORDS FROM 12/05/2016 TO 12/05/2016 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 10/20/	3034 - NOV 2	12/04/2016	12/05/2016		242.50
OFFICE DEPOT INC-TXMAS	2017 232-459-310	OFFICE SUPPLIES	HP 940XL/940 INK -	875222103001	12/04/2016	12/05/2016	302782	103.00
OFFICE DEPOT INC-TXMAS	2017 232-455-310	OFFICE SUPPLIES	HP 950XL/951 INK -	875224515001	12/04/2016	12/05/2016	302782	92.87
OFFICE DEPOT INC-TXMAS	2017 232-456-310	OFFICE SUPPLIES	HP 950 INK - BLACK	872684537001	12/04/2016	12/05/2016	302782	51.28
OFFICE DEPOT INC-TXMAS	2017 232-456-310	OFFICE SUPPLIES	HP 951 INK - MAGENT	872684537001	12/04/2016	12/05/2016	302782	19.94
OFFICE DEPOT INC-TXMAS	2017 232-456-310	OFFICE SUPPLIES	HP 304A TONER - CYA	875228034001	12/04/2016	12/05/2016	302782	331.99
OFFICE DEPOT INC-TXMAS	2017 232-456-310	OFFICE SUPPLIES	HP 304A TONER - BLA	875228034001	12/04/2016	12/05/2016	302782	149.34
-----								990.92

ALL RECORDS FROM 12/05/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIM DEPEW	2017 238-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DEC 2016	12/04/2016	12/05/2016		127.50
RENAISSANCE AUSTIN HOTE	2017 238-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DOWD, SHERRY	12/04/2016	12/05/2016		324.30
RENAISSANCE AUSTIN HOTE	2017 238-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DEPEW, KIM	12/04/2016	12/05/2016		324.30
SHERRY DOWD	2017 238-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DEC 2016	12/04/2016	12/05/2016		162.00
SHERRY DOWD	2017 238-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DEC 2016	12/04/2016	12/05/2016		127.50

								1,065.60

ALL RECORDS FROM 12/05/2016 TO 12/05/2016 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 10/20/16	8267 - NOV 2	12/04/2016	12/05/2016		79.18
CANADIAN COUNTY SHERIFF	2016 318-529-120	OVERTIME	LAFFOON, MICHAEL 4	SEP 2016	12/04/2016	12/05/2016		125.76
CANADIAN COUNTY SHERIFF	2016 318-529-120	OVERTIME	LAFFOON, MICHAEL 40	OCT 2016	12/04/2016	12/05/2016		1,257.60
CARROLLTON POLICE DEPT	2016 318-526-120	OVERTIME	PUTMAN, TRAVIS 99.5	JUL - SEP	12/04/2016	12/05/2016		5,323.25
CARROLLTON POLICE DEPT	2016 318-526-120	OVERTIME	PUTMAN, TRAVIS 22 0	OCT 2016	12/04/2016	12/05/2016		1,177.00
CITY OF ARLINGTON	2016 318-523-120	OVERTIME	BALI, MICHAEL 31.5	SEP 2016	12/04/2016	12/05/2016		1,743.51
CITY OF ARLINGTON	2016 318-523-120	OVERTIME	BALI, MICHAEL 22	OT AUG 2016	12/04/2016	12/05/2016		1,217.70
CITY OF TULSA	2016 318-531-120	OVERTIME	FRANCETIC, DALE 12.	AUG 2016	12/04/2016	12/05/2016		693.25
CITY OF TULSA	2016 318-531-120	OVERTIME	COMFORT, BRIAN 5	OT AUG 2016	12/04/2016	12/05/2016		250.00
CITY OF TULSA	2016 318-531-120	OVERTIME	WILCOXEN, JIM 15	OT AUG 2016	12/04/2016	12/05/2016		750.00
MORENO SUPPLY INC	2016 318-516-418	FACILITIES	O/B WIRE NUTS	50248	12/04/2016	12/05/2016	302752	13.50
MORENO SUPPLY INC	2016 318-516-418	FACILITIES	BALLASTS	50248	12/04/2016	12/05/2016	302752	185.00
MORENO SUPPLY INC	2016 318-516-418	FACILITIES	BULBS	50248	12/04/2016	12/05/2016	302752	456.00
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	BATTERIES, CALENDAR	875083039001	12/04/2016	12/05/2016	302779	119.61
OFFICE DEPOT INC-TXMAS	2016 318-524-310	SUPPLIES	COPY PAPER, TAPE, C	873504533001	12/04/2016	12/05/2016	302738	520.66
OFFICE DEPOT INC-TXMAS	2016 318-524-310	SUPPLIES	PLANNER	873504991001	12/04/2016	12/05/2016	302738	32.12
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	PHOTO BATTERIES, CO	872833071001	12/04/2016	12/05/2016	302737	56.48
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	PHOTO BATTERIES	872833071002	12/04/2016	12/05/2016	302737	110.37
OFFICE DEPOT INC-TXMAS	2016 318-517-310	SUPPLIES	SUPER GLUES	872678291001	12/04/2016	12/05/2016	302736	12.56
OFFICE DEPOT INC-TXMAS	2016 318-517-310	SUPPLIES	HP 53A TONER - BLAC	872677138001	12/04/2016	12/05/2016	302736	72.93
OFFICE DEPOT INC-TXMAS	2016 318-517-310	SUPPLIES	HP 410X TONER - BLA	872678292001	12/04/2016	12/05/2016	302736	141.99
OFFICE DEPOT INC-TXMAS	2016 318-517-310	SUPPLIES	CALENDARS, SHARPIES	872678292001	12/04/2016	12/05/2016	302736	269.09

14,607.56

ALL RECORDS FROM 12/05/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CELLEBRITE USA CORP	2016 319-120-000	PREPAID EXPENSES	UFED TOUCH LOGICAL	INVUS175402	12/04/2016	12/05/2016	302588	1,098.96
CELLEBRITE USA CORP	2016 319-519-411	SERVICES	UFED TOUCH LOGICAL	INVUS175402	12/04/2016	12/05/2016	302588	915.88
CELLEBRITE USA CORP	2016 319-519-411	SERVICES	UFED TOUCH LOGICAL	INVUS175402	12/04/2016	12/05/2016	302588	183.16

								2,198.00
TOTAL PAYABLES								86,735.09

**NAVARRO COUNTY, TEXAS
BUDGET TRANSFER**

BTE # 17-002
YEAR: 2017
REASON: CONSTABLE PCT 3

FROM	ACCOUNT	ACCOUNT DESCRIPTION	TO
8,000.00	101-406-495	MISCELLANEOUS	
	101-553-117	CELLULAR ALLOWANCE	892.50
	101-553-122	TRAVEL ALLOWANCE	5,250.00
	101-553-201	SOCIAL SECURITY (FICA)	400.00
	101-553-202	MEDICARE	94.00
	101-553-203	RETIREMENT	672.00
	101-553-312	OPERATING SUPPLIES	691.50
8,000.00			8,000.00

#9

4461

MERCHANTS BONDING COMPANY

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

FILED FOR RECORD
AT 10:00 O'CLOCK A. M.

NOV 23 2016

SHERRY DOWD County Clerk
NAVARRO COUNTY, TEXAS
BY [Signature] DEPUTY

TEXAS OFFICIAL BOND AND OATH FOR CONSTABLE

THE STATE OF TEXAS

County of Navarro

Bond No. TX 832606

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Bobby J. Rachel, Jr., as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the Governor of the State of Texas, his/her successors in office, in the sum of Five Thousand (\$5,000.00).

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 8th day of November, 2016, duly Appointed to the office of Constable in and for Navarro County in the State of Texas, for a term commencing on the 15th day of November, 2016 and expiring on the 31st day of December, 2016.

Now, therefore, if the said Principal shall faithfully perform the duties imposed by law, then this obligation to be void, otherwise to be in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 15th day of November, 2016.

Bobby J. Rachel, Jr. Principal

By: Bobby J. Rachel, Jr.
Merchants Bonding Company (Mutual)

By: [Signature]
Edward Monroe Polk III Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

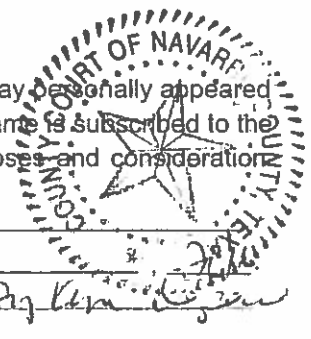
THE STATE OF TEXAS

County of Navarro

Before me, Sherry Dowd, a Notary Public, on this day personally appeared Bobby J. Rachel, Jr. known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Corsicana, TX this 23rd day of November

Sherry Dowd Notary Public

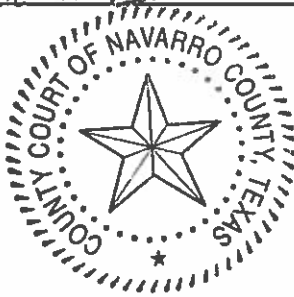


OATH OF OFFICE
(General)

I, Bobby J. Rachel Jr, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Constable of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed [Signature]

Sworn to and subscribed before me at Corsicana, Texas, this 23rd day of November, 2016.



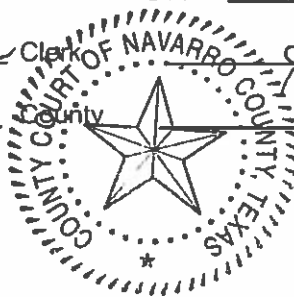
SEAL

Sherry Dawn by Kim Depon
Navarro County, Texas

THE STATE OF TEXAS
County of Navarro } ss

The foregoing bond of Bobby J. Rachel Jr. as Constable in and for Navarro County and State of Texas, this day approved in open Commissioner's Court.

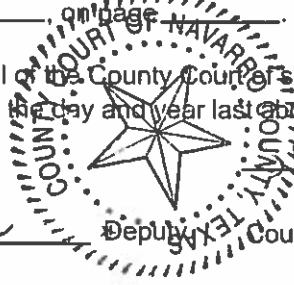
ATTEST: Date Nov 23rd 2016
Sherry Dawn by Kim Depon Clerk of Navarro County
[Signature] County Judge,
County Court Navarro Navarro County, Texas



THE STATE OF TEXAS
County of Navarro } ss

I, Sherry Dawn, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 23rd day of November, 2016 with its certificates of authentication, was filed for record in my office the 23rd day of November, 2016, at 9:16 o'clock a M., and duly recorded the 23rd day of November, 2016 at 9:16 o'clock a M., in the Records of Official Bonds of said County in Volume _____, page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Corsicana, Texas, the day and year last above written.



Sherry Dawn by Kim Depon Clerk
By Sherry Dawn by Kim Depon Deputy County Court Navarro County
PO 0158 TX (2/15)

4463

MERCHANTS
BONDING COMPANY, INC.
POWER OF ATTORNEY

TX 832606

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Edward Monroe Polk III

their true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver on behalf of the Companies, as Surety, bonds, undertakings and other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

\$200,000.00

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

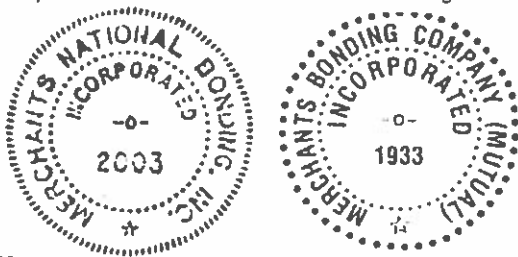
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 15th day of August, 2015



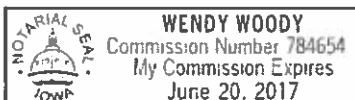
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*

President

STATE OF IOWA
COUNTY OF Dallas ss.

On this 15th day of August, 2015, before me appeared Larry Taylor, to me personally known, who being by me sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

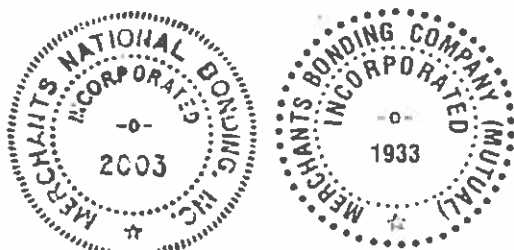


Wendy Woody
Notary Public, Polk County, Iowa

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 15th day of November, 2016



William Warner Jr.
Secretary

4464

13

Lease Agreement



Customer: NAVARRO, COUNTY OF

BillTo: COUNTY OF NAVARRO
AUDITOR
300 W 3RD AVE STE 5
CORNICANA, TX 75110-4603

Install: COUNTY OF NAVARRO
DA
300 W 3RD AVE FL 3
CORNICANA, TX 75110-4603

State or Local Government Negotiated Contract : 072716000

RECEIVED

DEC 02 2016

NAVARRO COUNTY
AUDITOR'S OFFICE

Solution					
Item	Product Description	Agreement Information		Trade Information	Requested Install Date
1.	W7855PT (W7855PT TANDEM) - 2/3 Hole Punch - Ck1.5 - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services	Lease Term:	60 months	- Xerox 7845PT S/N MX4325252 Trade-In as of Payment 40	1/13/2017
		Purchase Option:	FMV		
2.	W7855PT (W7855PT TANDEM) - 2/3 Hole Punch - Ck1.5 - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services	Lease Term:	60 months	None	1/13/2017
		Purchase Option:	FMV		

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 3 pages including this face page.

Signer: Judge Davenport

Phone: (903)875-3025

Signature: 

Date: 12-5-16

Thank You for your business!
This Agreement is proudly presented by Xerox and

Janet Loflin
(903)675-3464

For information on your Xerox Account, go to
www.xerox.com/AccountManagement



Lease Agreement



Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. W7855PT	\$295.97	1: BLACK	1 - 10,000 10,001+	Included \$0.0050	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	1 - 1,000 1,001+	Included \$0.0406	
2. W7855PT	\$295.97	1: BLACK	1 - 10,000 10,001+	Included \$0.0050	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	1 - 1,000 1,001+	Included \$0.0406	
Total	\$591.94	Minimum Payments (Excluding Applicable Taxes)			

RECEIVED

DEC 05 2016

Lease Agreement



NAVARRO COUNTY AUDITOR'S OFFICE

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

Financial Information

6. REFINANCE. The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. W7855PT	- Refinance of Xerox Agreement	\$3,264.00	11%	\$993.60
2. W7855PT	- Refinance of Xerox Agreement	\$3,263.00	11%	\$993.40

4467

Lease Agreement



Customer: NAVARRO, COUNTY OF

BillTo: COUNTY OF NAVARRO
AUDITOR
300 W 3RD AVE STE 5
CORNICANA, TX 75110-4603

Install: COUNTY OF NAVARRO
COUNTY CLERK
CRIMINAL
300 W 3RD AVE FL 1
CORNICANA, TX 75110-4603

State or Local Government Negotiated Contract : 072719100

RECEIVED
DEC 02 2016
NAVARRO COUNTY
AUDITOR'S OFFICE

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. W7970P (WORKCENTRE 7970)	- Br Finisher 2/3 Hole - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	1/6/2017

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W7970P	\$251.49	1: BW	1 - 100,000 100,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color	1 - 1,000 1,001+	Included \$0.0456	
Total	\$251.49	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.

Signer: Judge Davenport

Phone: (903)875-3025

Signature: *[Handwritten Signature]*

Date: 12-5-16

Thank You for your business!
This Agreement is proudly presented by Xerox and

Janet Loffin
(903)675-3464

For information on your Xerox Account, go to
www.xerox.com/AccountManagement



Lease Agreement



Terms and Conditions

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1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

Lease Agreement



RECEIVED

DEC 02 2016

**NAVARRO COUNTY
AUDITOR'S OFFICE**

Customer: NAVARRO, COUNTY OF

BillTo: COUNTY OF NAVARRO
AUDITOR
300 W 3RD AVE STE 5
CORNICANA, TX 75110-4603

Install: COUNTY OF NAVARRO
DIST CLERK
300 W 3RD AVE FL 2
CORNICANA, TX 75110-4603

State or Local Government Negotiated Contract : 072716000

Solution			
Item	Product Description	Agreement Information	Trade Information
1.	W7855PT (W7855PT TANDEM) - 2/3 Hole Punch - Ck1.5 - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	- Xerox 7845 CONTRACT/EXCEPTION S/N MX4325319 Trade-In as of Payment 39
2.	W7855PT (W7855PT TANDEM) - 2/3 Hole Punch - Ck1.5 - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	None

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 3 pages including this face page.

Signer: Judge Davenport

Phone: (903)875-3025

Signature: 

Date: 12-5-16

Thank You for your business!
This Agreement is proudly presented by Xerox and

Janet Loflin
(903)675-3464

For information on your Xerox Account, go to www.xerox.com/AccountManagement



Lease Agreement



Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. W7855PT	\$298.37	1: BLACK	1 - 10,000 10,001+	Included \$0.0050	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	1 - 1,000 1,001+	Included \$0.0406	
2. W7855PT	\$298.35	1: BLACK	1 - 10,000 10,001+	Included \$0.0050	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	1 - 1,000 1,001+	Included \$0.0406	
Total	\$596.72	Minimum Payments (Excluding Applicable Taxes)			

RECEIVED

DEC 05 2016

Lease Agreement

NAVARRO COUNTY AUDITOR'S OFFICE



Terms and Conditions

INTRODUCTION:

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Financial Information

6. REFINANCE. The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. W7855PT	- Refinance of Xerox Agreement	\$3,112.00	11%	\$947.60
2. W7855PT	- Refinance of Xerox Agreement	\$3,112.00	11%	\$947.60