

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Friday, the 6th, day of October, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13th Street in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Eddie Moore, and James Olsen.

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

Consent Agenda

Motion to approve consent agenda item 5 by Comm. Olsen sec by Comm. Grant
Carried unanimously

5. Motion to approve bills as submitted by the County Auditor, including current bills, (paid 10/06/2017) and payroll (paid 10/13/2017) **TO WIT PG 1239-1259**

Action Items

6. No action taken Burn Ban remains off
 7. Motion to approve Tax Collection Report for September 2017, Mike Dowd by Comm. Grant sec by Comm. Moore **TO WIT PG 1260-1265**
Carried unanimously
 8. Motion to approve action on the dissolving of the Navarro County Levee Improvement District #4 Jason Grant serve as Trustee by Comm. Grant sec by Comm. Martin **TO WIT PG 1266-1267**
Carried unanimously
 9. Motion to approve proclamation for Corsicana & Navarro County Chamber of Commerce Week, October 16-21, 2017 by Comm. Moore sec by Comm. Grant
Carried unanimously **TO WIT PG 1268**
 10. Motion to approve Holidays for 2018, by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 1269**
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11. Motion to approve Waggoner Purchase order for bench cushions for District Courtroom and County Court at Law Courtroom by Judge Davenport sec by Comm. Grant TO WIT PG 1270-1273
Carried unanimously

12. Motion to adjourn by Comm. Olsen sec Comm. Moore
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for October 6th , 2017.

Signed 6th day of October, 2017


Sherry Dowd, County Clerk



ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	12	2017	101-560-445	REPAIRS & MAINT	WATCH YOUR STEP SIG 997	10/04/2017	10/06/2017	304993	76.00
AMERICAN TIRE DISTRI	12	2017	101-560-325	TIRES	UNIT 2836 - LT265/7	10/04/2017	10/06/2017	305006	451.28
ANDREW WOLF	12	2017	101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI REIMB - 10/0	10/05/2017	10/06/2017		1,033.76
AT&TSERVICES INC.	12	2017	101-410-435	TELEPHONE	287236363034 08/20/ 3034 - SEP 2	10/03/2017	10/06/2017		715.56
AT&TSERVICES INC.	12	2017	101-475-435	CVC - TELEPHONE	287256200779 09/12/ 0779 - SEP 2	10/03/2017	10/06/2017		75.08
AT&TSERVICES INC.	12	2017	101-410-435	TELEPHONE	9036543088 09/15/17 3088 - SEP 2	10/03/2017	10/06/2017		914.75
AT&TSERVICES INC.	12	2017	101-410-436	INTERNET	158043660 09/14/17 3660 - SEP 2	10/03/2017	10/06/2017		111.90
AT&TSERVICES INC.	12	2017	101-410-436	INTERNET	158051642 09/14/17 1642 - SEP 2	10/03/2017	10/06/2017		111.90
AT&TSERVICES INC.	01	2018	101-410-436	INTERNET	125499763 08/23/17 9763 - SEP 2	10/04/2017	10/06/2017		59.50
AT&TSERVICES INC.	01	2018	101-410-436	INTERNET	125499768 08/23/17 9768 - SEP 2	10/04/2017	10/06/2017		74.77
AT&TSERVICES INC.	01	2018	101-410-435	TELEPHONE	9038751617 09/21/17 1617 - SEP 2	10/04/2017	10/06/2017		4,091.32
AT&TSERVICES INC.	12	2017	101-410-435	TELEPHONE	9038748477 09/23/17 8477 - SEP 2	10/05/2017	10/06/2017		132.63
AT&TSERVICES INC.	12	2017	101-410-435	TELEPHONE	9038746331 09/23/17 6331 - SEP 2	10/05/2017	10/06/2017		124.07
AT&TSERVICES INC.	12	2017	101-410-435	TELEPHONE	9038753391 09/21/17 3391 - SEP 2	10/05/2017	10/06/2017		711.48
AT&TSERVICES INC.	12	2017	101-410-435	TELEPHONE	1717995787 09/20/17 5787 - SEP 2	10/05/2017	10/06/2017		2,146.01
ATMOS ENERGY	12	2017	101-412-430	UTILITIES	4020245287 08/29/17 5287 - OCT 2	10/05/2017	10/06/2017		51.85
B & G AUTO PARTS	01	2018	101-560-321	OPERATING SUPPLI	REARVIEW MIRROR ADH 616199	10/04/2017	10/06/2017	305025	12.00
B & H PHOTO-VIDEO	12	2017	101-560-340	INVESTIGATIVE /	NIKON COOL PIX L340 131749690	10/04/2017	10/06/2017	304966	4,124.75
BIG H TIRE SERVICE	12	2017	101-560-445	REPAIRS & MAINT	UNIT 2581 - FLAT 166288	10/04/2017	10/06/2017	303655	10.00
BIG H TIRE SERVICE	12	2017	101-560-445	REPAIRS & MAINT	UNIT 2687 - FLAT 166346	10/04/2017	10/06/2017	303655	10.00
BIG H TIRE SERVICE	12	2017	101-560-445	REPAIRS & MAINT	UNIT 2262 - FLAT 166347	10/04/2017	10/06/2017	303655	10.00
CASO DOCUMENT MANAGE	12	2017	101-560-420	DOCUMENT ARCHIVI	SCANNED 2013 CID FI 43818	10/04/2017	10/06/2017	304749	4,500.00
CHATFIELD WATER SUPP	12	2017	101-512-385	COUNTY FARM	2810 NECR 0080 7 - SEP 2017	10/04/2017	10/06/2017		30.00
CHATFIELD WATER SUPP	12	2017	101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS 1267 - SEP 2	10/04/2017	10/06/2017		27.00
CHRIS GARRETT	01	2018	101-572-428	TRAVEL/CONFERENC	780 MILES @ .535 SEP 2017	10/03/2017	10/06/2017		417.30
CHRYSAL JANSSEN	01	2018	101-572-428	TRAVEL/CONFERENC	76 MILES @ .535 SEP 2017	10/03/2017	10/06/2017		40.66
CNA SURETY	01	2018	101-497-417	BONDS	10/23/17 - 10/23/18 71593135 - 2	10/03/2017	10/06/2017		125.00
COMFORT INN & SUITES	01	2018	101-560-428	TRAVEL/CONFERENC	29TH ANNUAL CRIME S HOGUE, KRYS	10/03/2017	10/06/2017		322.05
COMFORT INN & SUITES	01	2018	101-560-428	TRAVEL/CONFERENC	29TH ANNUAL CRIME S OCT 2017	10/03/2017	10/06/2017		178.50
CONDUENT GOVERNEMENT	12	2017	101-403-310	OFFICE SUPPLIES	289570 - SEP 2017 1408546	10/03/2017	10/06/2017		2,409.50
CONNIE SCHWARTZLANDE	01	2018	101-440-428	TRAVEL/CONFERENC	TDCA 17TH ANNUAL WO OCT 2017	10/03/2017	10/06/2017		127.50
CONSTELLATION NEWENE	12	2017	101-410-430	UTILITIES	10443720008425191 0 0041670262-0	10/05/2017	10/06/2017		9.50
CORSICANA WATER DEPT	12	2017	101-412-430	UTILITIES	006-0000080-005 08/ 80005 - SEP	10/03/2017	10/06/2017		238.41
CORSICANA WATER DEPT	12	2017	101-512-435	UTILITIES	014-0000071-001 08/ 71001 - SEP	10/03/2017	10/06/2017		7,352.60
CORSICANA WATER DEPT	12	2017	101-410-430	UTILITIES	014-0000020-008 08/ 20008 - SEP	10/03/2017	10/06/2017		46.50
CORSICANA WATER DEPT	12	2017	101-410-430	UTILITIES	014-0000190-002 08/ 90002 - SEP	10/03/2017	10/06/2017		79.99
CORSICANA WATER DEPT	12	2017	101-411-430	UTILITIES	014-0000120-003 08/ 20003 - SEP	10/03/2017	10/06/2017		191.77
CORSICANA WATER DEPT	12	2017	101-410-430	UTILITIES	014-0000010-005 08/ 10005 - SEP	10/03/2017	10/06/2017		46.50
CORSICANA WATER DEPT	12	2017	101-410-430	UTILITIES	006-0001691-001 08/ 91001 - SEP	10/03/2017	10/06/2017		300.72
CORSICANA WATER DEPT	12	2017	101-410-430	UTILITIES	006-0001690-001 08/ 90001 - SEP	10/03/2017	10/06/2017		160.17
CORSICANA WATER DEPT	12	2017	101-412-430	UTILITIES	006-0000070-005 08/ 70005 - SEP	10/03/2017	10/06/2017		61.11
CORWYN DAVIS	12	2017	101-430-411	COURT APPOINTED	GARRAWAY, RASHEEM 36688	10/03/2017	10/06/2017		1,000.00
CORWYN DAVIS	12	2017	101-435-411	COURT APPOINTED	WEAVER, CEDRIC 36343	10/03/2017	10/06/2017		2,300.00
DAILEY-WELLS COMMUNI	12	2017	101-560-320	OPERATING EQUIPM	CONTROL HEAD OPTION 17GB092893	10/04/2017	10/06/2017	304998	202.50
DAILEY-WELLS COMMUNI	12	2017	101-560-320	OPERATING EQUIPM	SHIPPING 17GB092893	10/04/2017	10/06/2017	304998	17.50
DALLAS COUNTY INSTIT	12	2017	101-560-340	INVESTIGATIVE /	MARLETT, ELIZABETH 379033	10/04/2017	10/06/2017		645.00
DANIEL ROBERT BILTZ	12	2017	101-435-411	COURT APPOINTED	CARVER, MISTY 37356	10/03/2017	10/06/2017		541.67
DANIEL ROBERT BILTZ	12	2017	101-435-411	COURT APPOINTED	CARVER, MISTY 37544	10/03/2017	10/06/2017		441.67
DANIEL ROBERT BILTZ	12	2017	101-435-411	COURT APPOINTED	CARVER, MISTY 35532 (2)	10/03/2017	10/06/2017		341.66
DANIEL ROBERT BILTZ	12	2017	101-430-490	MENTAL / AD LITE	CPS 25319	10/03/2017	10/06/2017		180.00
DANIEL ROBERT BILTZ	12	2017	101-435-411	COURT APPOINTED	CATES, JAMES 36089 (2)	10/03/2017	10/06/2017		275.00
DANIEL ROBERT BILTZ	12	2017	101-435-411	COURT APPOINTED	CATES, JAMES 36521 (2)	10/03/2017	10/06/2017		175.00
DARRELL WALLER	12	2017	101-457-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP REIMB - 09/1	10/03/2017	10/06/2017		304.11
DAVID B BROOKS	12	2017	101-475-410	PROFESSIONAL SER	CONSULTATION - SEP 09/29/17	10/05/2017	10/06/2017		100.00
DIGI-KEY ELECTRONICS	12	2017	101-560-446	REPAIRS & MAINT	5 AMP FUSES 59390697	10/04/2017	10/06/2017	304995	28.56

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIGI-KEY ELECTRONICS	12	2017 101-560-446	REPAIRS & MAINT	3 AMP FUSES	59390697	10/04/2017	10/06/2017	304995	13.31
DIGI-KEY ELECTRONICS	12	2017 101-560-446	REPAIRS & MAINT	SHIPPING	59390697	10/04/2017	10/06/2017	304995	8.99
EDWARD M POLK & ASSO	12	2017 101-425-417	BONDS	DAVENPORT, HM 01/01	439	10/03/2017	10/06/2017		303.00
ELECTION SYSTEMS & S	01	2018 101-409-425	ELECTIONS	N08077 - AUDIO 11/0	1014948	10/04/2017	10/06/2017		1,565.64
ELECTION SYSTEMS & S	01	2018 101-409-425	ELECTIONS	N08077 - LAYOUT 11/	1015243	10/04/2017	10/06/2017		450.00
ELECTION SYSTEMS & S	01	2018 101-409-425	ELECTIONS	N08077 - CODING 11/	1016224	10/04/2017	10/06/2017		3,302.68
FEDEX - TXMAS	12	2017 101-406-311	POSTAGE	2934-0047-4	5-936-65372	10/04/2017	10/06/2017		58.37
FEDEX - TXMAS	12	2017 101-406-311	POSTAGE	1397-5323-2	5-944-31903	10/05/2017	10/06/2017		39.49
FIVE STAR SERVICES I	12	2017 101-512-380	GROCERIES	09/14/17 - 09/20/17	28348	10/04/2017	10/06/2017		4,750.52
GALLS LLC	12	2017 101-560-426	UNIFORMS	UNIFORM HATS - TANN	008341310	10/04/2017	10/06/2017	304849	39.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	UNIFORM HATS - STEW	008341313	10/04/2017	10/06/2017	304849	39.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	UNIFORM HATS - JOCK	008341311	10/04/2017	10/06/2017	304849	117.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	UNIFORM HATS - LIEU	008353607	10/04/2017	10/06/2017	304849	136.50
GALLS LLC	12	2017 101-560-426	UNIFORMS	UNIFORM HATS - CORP	008341312	10/04/2017	10/06/2017	304849	214.50
GALLS LLC	12	2017 101-560-426	UNIFORMS	UNIFORM HATS - CIVI	008341309	10/04/2017	10/06/2017	304849	234.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	UNIFORM HATS - DETE	008363999	10/04/2017	10/06/2017	304849	1,560.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	UNIFORM HATS - DISP	008364000	10/04/2017	10/06/2017	304849	292.50
GALLS LLC	12	2017 101-560-426	UNIFORMS	SS SHIRTS - CAGLE,	008353609	10/04/2017	10/06/2017	304917	34.75
GALLS LLC	12	2017 101-560-426	UNIFORMS	CLASS B PANTS - CAG	008353609	10/04/2017	10/06/2017	304917	33.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	WINDBREAKER - HOGUE	008353608	10/04/2017	10/06/2017	304917	21.81
GALLS LLC	12	2017 101-560-426	UNIFORMS	SS SHIRTS - HOGUE,	008353608	10/04/2017	10/06/2017	304917	69.50
GALLS LLC	12	2017 101-560-426	UNIFORMS	CLASS B PANTS - KEL	008353610	10/04/2017	10/06/2017	304917	66.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	SS SHIRTS - KELLEY,	008353610	10/04/2017	10/06/2017	304917	34.75
GALLS LLC	12	2017 101-560-426	UNIFORMS	LS SHIRT - KELLEY,	008353610	10/04/2017	10/06/2017	304917	41.39
GALLS LLC	12	2017 101-560-426	UNIFORMS	CLASS B PANTS - STE	008353611	10/04/2017	10/06/2017	304917	66.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	SS SHIRTS - STEAGAL	008353611	10/04/2017	10/06/2017	304917	69.50
GALLS LLC	12	2017 101-560-426	UNIFORMS	CLASS B PANTS - ELL	008353612	10/04/2017	10/06/2017	304917	66.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	SS SHIRTS - ELLEDGE	008353612	10/04/2017	10/06/2017	304917	69.50
GALLS LLC	12	2017 101-560-426	UNIFORMS	CLASS B PANTS - HAT	008353613	10/04/2017	10/06/2017	304917	66.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	WINDBREAKER, SS SHI	008364280	10/04/2017	10/06/2017	304917	91.31
GALLS LLC	12	2017 101-560-426	UNIFORMS	CLASS A & B PANTS -	008364280	10/04/2017	10/06/2017	304917	117.50
GALLS LLC	12	2017 101-560-426	UNIFORMS	LS SHIRTS - PALOMER	008364280	10/04/2017	10/06/2017	304917	75.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	WALDROP, KIT	008374647	10/04/2017	10/06/2017	304917	41.23
GALLS LLC	12	2017 101-560-426	UNIFORMS	CLASS B PANTS - CAR	008314808	10/04/2017	10/06/2017	304862	66.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	CLASS A PANTS - CAR	008314808	10/04/2017	10/06/2017	304862	69.50
GALLS LLC	12	2017 101-560-426	UNIFORMS	WINDBREAKER - MCGEE	008323460	10/04/2017	10/06/2017	304862	21.81
GALLS LLC	12	2017 101-560-426	UNIFORMS	CLASS B PANTS - HUR	008323461	10/04/2017	10/06/2017	304862	33.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	SS SHIRTS - HURLEY,	008323461	10/04/2017	10/06/2017	304862	69.50
GALLS LLC	12	2017 101-560-426	UNIFORMS	SS SHIRTS - CLAY, R	008364097	10/04/2017	10/06/2017	304978	104.25
GALLS LLC	12	2017 101-560-426	UNIFORMS	LS SHIRTS - CLAY, R	008364097	10/04/2017	10/06/2017	304978	124.17
GALLS LLC	12	2017 101-560-426	UNIFORMS	CLASS B PANTS - CLA	008364097	10/04/2017	10/06/2017	304978	66.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	POLO SHIRTS - CLAY,	008364097	10/04/2017	10/06/2017	304978	71.46
GALLS LLC	12	2017 101-560-426	UNIFORMS	SS SHIRTS - JOCK, J	008314810	10/04/2017	10/06/2017	304899	69.50
GEXA ENERGY - DALLAS	12	2017 101-412-430	UTILITIES	313 W 3RD AVE 08/23	2346187-3 -	10/03/2017	10/06/2017		97.79
GEXA ENERGY - DALLAS	12	2017 101-410-430	UTILITIES	800 N MAIN ST 08/18	2074319-3 -	10/03/2017	10/06/2017		527.34
GEXA ENERGY - DALLAS	12	2017 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3-SE	10/05/2017	10/06/2017		78.64
GEXA ENERGY - HOUSTO	12	2017 101-410-430	UTILITIES	221 W 1ST AVE 08/18	24019990-4	10/04/2017	10/06/2017		217.48
GEXA ENERGY - HOUSTO	12	2017 101-411-430	UTILITIES	601 N 13TH ST 08/18	24019990-4	10/04/2017	10/06/2017		1,013.04
GEXA ENERGY - HOUSTO	12	2017 101-410-430	UTILITIES	209 W 1ST AVE 08/18	24019990-4	10/04/2017	10/06/2017		66.03
GEXA ENERGY - HOUSTO	12	2017 101-410-430	UTILITIES	312 W 1ST AVE 08/18	24019990-4	10/04/2017	10/06/2017		9.50
GEXA ENERGY - HOUSTO	12	2017 101-410-430	UTILITIES	800 N MAIN ST STE R	24019990-4	10/04/2017	10/06/2017		644.94
GEXA ENERGY - HOUSTO	12	2017 101-410-430	UTILITIES	400 W 2ND AVE 08/18	24019990-4	10/04/2017	10/06/2017		10.17
GEXA ENERGY - HOUSTO	12	2017 101-410-430	UTILITIES	312 W 1ST AVE 08/18	24019990-4	10/04/2017	10/06/2017		98.42
GEXA ENERGY - HOUSTO	12	2017 101-410-430	UTILITIES	800 N MAIN ST HSMT	24019990-4	10/04/2017	10/06/2017		163.60
GEXA ENERGY - HOUSTO	12	2017 101-560-429	TRAINING - FIRIN	2810 NECR 0080 08/1	24007860-4	10/04/2017	10/06/2017		9.63

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GEXA ENERGY - HOUSTO	12	2017	101-512-435 UTILITIES	312 W 2ND AVE 08/16	24007860-4	10/04/2017	10/06/2017		23.63
GEXA ENERGY - HOUSTO	12	2017	101-410-430 UTILITIES	300 W 3RD AVE UNIT	24043998-4	10/05/2017	10/06/2017		3,283.56
GEXA ENERGY - HOUSTO	12	2017	101-512-435 UTILITIES	312 W 2ND AVE GRDL	24043998-4	10/05/2017	10/06/2017		32.76
GEXA ENERGY - HOUSTO	12	2017	101-410-430 UTILITIES	300 W 3RD AVE GRDL	24043998-4	10/05/2017	10/06/2017		14.03
GEXA ENERGY - HOUSTO	12	2017	101-410-430 UTILITIES	300 W 3RD AVE GRDL	24043998-4	10/05/2017	10/06/2017		18.12
GEXA ENERGY - HOUSTO	12	2017	101-410-430 UTILITIES	300 N 12TH ST TEMP	24043998-4	10/05/2017	10/06/2017		9.50
GEXA ENERGY - HOUSTO	12	2017	101-410-430 UTILITIES	300 W 3RD AVE TEMP	24043998-4	10/05/2017	10/06/2017		9.50
GEXA ENERGY - HOUSTO	12	2017	101-512-435 UTILITIES	312 W 2ND AVE 08/23	24043998-4	10/05/2017	10/06/2017		8,695.06
GEXA ENERGY - HOUSTO	12	2017	101-410-430 UTILITIES	300 W 3RD AVE TEMP	24043998-4	10/05/2017	10/06/2017		9.50
GEXA ENERGY - HOUSTO	12	2017	101-412-430 UTILITIES	315 W 3RD AVE STE B	24043998-4	10/05/2017	10/06/2017		79.98
GEXA ENERGY - HOUSTO	12	2017	101-412-430 UTILITIES	315 W 3RD AVE STE A	24043998-4	10/05/2017	10/06/2017		104.86
GILFILLAN HARDWARE	12	2017	101-512-321 MAINTENANCE SUPP	PAINT BRUSH SETS, S	94772/1	10/04/2017	10/06/2017	303658	12.02
GILFILLAN HARDWARE	12	2017	101-512-321 MAINTENANCE SUPP	60LB QUIKRETE	94781/1	10/04/2017	10/06/2017	303658	5.79
GOVERNMENT FORMS & S	12	2017	101-440-420 RECORDS MGT EXPE	JURY SUMMONS	0306505	10/05/2017	10/06/2017	304902	233.93
GOVERNMENT FORMS & S	12	2017	101-440-420 RECORDS MGT EXPE	SHIPPING	0306505	10/05/2017	10/06/2017	304902	20.85
GREENWORX PRINTING	12	2017	101-560-310 OFFICE SUPPLIES	BUSINESS CARDS	50937	10/04/2017	10/06/2017	304602	442.32
GT DISTRIBUTORS INC	12	2017	101-560-426 UNIFORMS	C534 GOLD BARS - SM	INV0632704	10/04/2017	10/06/2017	304837	9.50
GT DISTRIBUTORS INC	12	2017	101-560-426 UNIFORMS	SERGEANT CHEVRON -	INV0632068	10/04/2017	10/06/2017	304837	38.00
GT DISTRIBUTORS INC	12	2017	101-560-426 UNIFORMS	C534 GOLD PAIR - SM	INV0632068	10/04/2017	10/06/2017	304837	9.50
GT DISTRIBUTORS INC	12	2017	101-560-426 UNIFORMS	C536 GOLD - SMITH &	INV0632068	10/04/2017	10/06/2017	304837	9.50
GT DISTRIBUTORS INC	12	2017	101-560-426 UNIFORMS	SHIPPING	INV0632068	10/04/2017	10/06/2017	304837	5.00
GUARDIAN SECURITY SO	01	2018	101-410-455 MAINT CONTRACT -	GSM MONITORING - SE	12677	10/03/2017	10/06/2017		39.95
HUFFMAN COMMUNICATIO	12	2017	101-561-446 REPAIRS & MAINT	KENWOOD VHF REPEATE	35511	10/04/2017	10/06/2017	304566	1,450.00
HUFFMAN COMMUNICATIO	12	2017	101-561-446 REPAIRS & MAINT	VHF DUPLEXER	35511	10/04/2017	10/06/2017	304566	1,542.00
HUFFMAN COMMUNICATIO	12	2017	101-561-446 REPAIRS & MAINT	SHIPPING	35511	10/04/2017	10/06/2017	304566	100.00
HUFFMAN COMMUNICATIO	12	2017	101-561-446 REPAIRS & MAINT	RICHLAND TOWER - RF	35512	10/04/2017	10/06/2017	304746	400.00
HUFFMAN COMMUNICATIO	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2796 - INSTALL	46962	10/04/2017	10/06/2017	304465	1,200.00
HUFFMAN COMMUNICATIO	12	2017	101-561-446 REPAIRS & MAINT	KENWOOD NXR710 RECE	35513	10/04/2017	10/06/2017	304920	1,800.00
HUFFMAN COMMUNICATIO	01	2018	101-561-446 REPAIRS & MAINT	MAINTENANCE AGREEME	46971	10/04/2017	10/06/2017		105.00
IFEYINWA J SEALES	12	2017	101-435-411 COURT APPOINTED	WELLS, MARK	37761	10/03/2017	10/06/2017		600.00
IFEYINWA J SEALES	12	2017	101-435-411 COURT APPOINTED	KRYZAK, ETHAN	37653	10/03/2017	10/06/2017		900.00
IFEYINWA J SEALES	12	2017	101-430-411 COURT APPOINTED	NELSON, JAMES	36971	10/03/2017	10/06/2017		825.00
IFEYINWA J SEALES	12	2017	101-435-411 COURT APPOINTED	TIMMS, STEVEN	37762	10/03/2017	10/06/2017		675.00
IFEYINWA J SEALES	12	2017	101-435-411 COURT APPOINTED	GENTRY, MELLANY REN	37480	10/05/2017	10/06/2017		850.00
JILL GROUNDS	01	2018	101-440-428 TRAVEL/CONFERENC	TDCA 17TH ANNUAL WO	OCT 2017	10/03/2017	10/06/2017		127.50
JOSH TACKETT	01	2018	101-440-428 TRAVEL/CONFERENC	TDCA 17TH ANNUAL WO	OCT 2017	10/03/2017	10/06/2017		127.50
JOSH TACKETT	01	2018	101-440-428 TRAVEL/CONFERENC	TDCA 17TH ANNUAL WO	OCT 2017	10/03/2017	10/06/2017		261.08
JUANITA B EDGECOMB P	12	2017	101-430-411 COURT APPOINTED	TIJERINA, JORGE	37385	10/03/2017	10/06/2017		600.00
JUANITA B EDGECOMB P	12	2017	101-430-411 COURT APPOINTED	RIDINGS, SARA	37405	10/03/2017	10/06/2017		1,775.00
K & S TIRE TOWING &	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2154 - MOUNTED	67517	10/04/2017	10/06/2017	304408	10.00
K & S TIRE TOWING &	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2478 - OIL CHA	67495	10/04/2017	10/06/2017	304408	39.95
K & S TIRE TOWING &	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2478 - LABOR	67495	10/04/2017	10/06/2017	304408	10.00
K & S TIRE TOWING &	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2050 - OIL CHA	67502	10/04/2017	10/06/2017	304408	25.95
K & S TIRE TOWING &	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2050 - LABOR	67502	10/04/2017	10/06/2017	304408	10.00
K & S TIRE TOWING &	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2581 - REPAIRE	67332	10/04/2017	10/06/2017	304408	51.75
K & S TIRE TOWING &	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2473 - MOUNTED	67309	10/04/2017	10/06/2017	304408	10.00
K & S TIRE TOWING &	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2473 - SERVICE	67309	10/04/2017	10/06/2017	304408	45.00
K & S TIRE TOWING &	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2833 - FLAT	67451	10/04/2017	10/06/2017	304408	10.00
K & S TIRE TOWING &	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2472 - REPLACE	67529	10/04/2017	10/06/2017	304408	33.09
K & S TIRE TOWING &	12	2017	101-560-445 REPAIRS & MAINT	UNIT 2472 - LABOR	67529	10/04/2017	10/06/2017	304408	165.00
KAMBIRA JONES LAW, P	12	2017	101-435-411 COURT APPOINTED	GRANT, DANIELLE	37146	10/03/2017	10/06/2017		450.00
KAMBIRA JONES LAW, P	12	2017	101-435-411 COURT APPOINTED	ANDERSON, KENNETH	37097	10/03/2017	10/06/2017		812.50
KAMBIRA JONES LAW, P	12	2017	101-435-411 COURT APPOINTED	RAGAN, WENDY	37111	10/03/2017	10/06/2017		775.00
KEATHLEY & KEATHLEY	12	2017	101-435-485 OTHER LITIGATION	ITIO	25264	10/03/2017	10/06/2017		15.09
KEATHLEY & KEATHLEY	12	2017	101-435-490 MENTAL / AD LITE	ITIO	25264	10/03/2017	10/06/2017		352.50

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KEATHLEY & KEATHLEY	12	2017	101-425-411	COURT APPOINTED	ALONZO, MICHAEL	74705	10/03/2017	10/06/2017	200.00
KEATHLEY & KEATHLEY	12	2017	101-425-411	COURT APPOINTED	FOSTER, SPENCER	71876	10/03/2017	10/06/2017	1,050.00
KELLIE COPE	12	2017	101-421-428	TRAVEL/CONFERENC	126 MILES @ .535	SEP 2017	10/05/2017	10/06/2017	67.41
KLEEN-AIR FILTER SER	12	2017	101-512-450	MAINT CONTRACT -	REPLACED AIR FILTER	166874	10/04/2017	10/06/2017	680.00
LANDMARK EQUIPMENT	12	2017	101-512-385	COUNTY FARM	ARMS	W68220	10/04/2017	10/06/2017 304590	130.00
LANDMARK EQUIPMENT	12	2017	101-512-385	COUNTY FARM	U-BOLTS	W68220	10/04/2017	10/06/2017 304590	32.00
LANDMARK EQUIPMENT	12	2017	101-512-385	COUNTY FARM	BRACKET	W68220	10/04/2017	10/06/2017 304590	70.00
LANDMARK EQUIPMENT	12	2017	101-512-385	COUNTY FARM	BRACKET	W68220	10/04/2017	10/06/2017 304590	60.00
LANDMARK EQUIPMENT	12	2017	101-512-385	COUNTY FARM	ROOF	W68220	10/04/2017	10/06/2017 304590	436.75
LANDMARK EQUIPMENT	12	2017	101-512-385	COUNTY FARM	CREDIT	W68593	10/04/2017	10/06/2017 304590	35.65-
LAW OFFICE OF BRIDGE	12	2017	101-430-411	COURT APPOINTED	KNEELING, TRACIE	37354	10/05/2017	10/06/2017	575.00
LAW OFFICE OF BRIDGE	12	2017	101-435-411	COURT APPOINTED	SMITH JR, RAYMOND	36839	10/05/2017	10/06/2017	2,300.00
LAW OFFICE OF BRIDGE	12	2017	101-435-411	COURT APPOINTED	HINTON, RUSSELL	36745	10/05/2017	10/06/2017	2,050.00
LAW OFFICE OF KERRI	12	2017	101-435-411	COURT APPOINTED	STERLING, JOHNNY	37384	10/03/2017	10/06/2017	775.00
LAW OFFICE OF KERRI	12	2017	101-435-411	COURT APPOINTED	MARTINEZ, JOSE	37639	10/03/2017	10/06/2017	675.00
LAW OFFICE OF MICAH	12	2017	101-435-411	COURT APPOINTED	JUVENILE	DISMISSED	10/03/2017	10/06/2017	300.00
LAW OFFICE OF MICAH	12	2017	101-435-411	COURT APPOINTED	GIL, ANTONIO - WRIT	32832	10/03/2017	10/06/2017	187.50
LAW OFFICE OF MICAH	12	2017	101-430-485	OTHER LITIGATION	KELLY JR, RAYMOND	36129	10/03/2017	10/06/2017	1.00
LAW OFFICE OF MICAH	12	2017	101-430-411	COURT APPOINTED	KELLY JR, RAYMOND	36129	10/03/2017	10/06/2017	512.00
LAW OFFICE OF MICAH	12	2017	101-430-485	OTHER LITIGATION	CPS	25411	10/05/2017	10/06/2017	6.56
LAW OFFICE OF MICAH	12	2017	101-430-490	MENTAL / AD LITE	CPS	25411	10/05/2017	10/06/2017	900.00
LENOVO FINANCIAL SER	12	2017	101-495-320	OPERATING EQUIPM	908-0009025-000 SEP	30884607	10/03/2017	10/06/2017	466.53
LENOVO FINANCIAL SER	12	2017	101-440-320	OPERATING EQUIPM	908-0008685-000 SEP	30861046	10/03/2017	10/06/2017	652.10
LENOVO FINANCIAL SER	01	2018	101-499-320	OPERATING EQUIPM	908-0010608-000 OCT	30884608	10/03/2017	10/06/2017	581.14
LEXIS NEXIS - DALLAS	12	2017	101-475-419	DUES & SUBSCRIPT	1000RVZSP 08/01/17	3091080872	10/03/2017	10/06/2017	847.00
LEXIS NEXIS - DALLAS	12	2017	101-475-419	DUES & SUBSCRIPT	424TQ567H 09/01/17	3091138616	10/04/2017	10/06/2017	161.00
LIBERTY TIRE RECYCLI	12	2017	101-406-495	MISCELLANEOUS	2017 TIRE DAY - 09/	1216275	10/04/2017	10/06/2017 304888	5,750.00
LIBERTY TIRE RECYCLI	12	2017	101-406-495	MISCELLANEOUS	FUEL SURCHARGE VARI	1216275	10/04/2017	10/06/2017 304888	575.00
LIBERTY TIRE RECYCLI	12	2017	101-406-495	MISCELLANEOUS	FUEL SURCHARGE VARI	1219154	10/04/2017	10/06/2017 304888	125.00
LIBERTY TIRE RECYCLI	12	2017	101-406-495	MISCELLANEOUS	2017 TIRE DAY - 09/	1219154	10/04/2017	10/06/2017 304888	1,250.00
LINEBARGER GOGGAN BL	12	2017	101-499-435	TELEPHONE	T1-LINE - OCT 2017	385-17-0921	10/03/2017	10/06/2017	572.33
M R SMITH	12	2017	101-406-491	HEALTH & SERVICE	KUNKLE, DANNY DEAN	042905	10/03/2017	10/06/2017	325.00
M R SMITH	12	2017	101-406-491	HEALTH & SERVICE	LEWIS, VLUNDA ROSHE	042903	10/03/2017	10/06/2017	325.00
MCCOY'S BUILDING SUP	12	2017	101-512-385	COUNTY FARM	LEVEL, HAND CLEANER	5917322	10/04/2017	10/06/2017 303662	17.87
MCCOY'S BUILDING SUP	01	2018	101-512-385	COUNTY FARM	PLIERS, WASP/HORNET	5917436	10/04/2017	10/06/2017 305033	13.57
MELANIE HYDER	01	2018	101-572-428	TRAVEL/CONFERENC	416 MILES @ .535	SEP 2017	10/03/2017	10/06/2017	222.56
MEN WATER SUPPLY COR	12	2017	101-402-430	UTILITIES - PARK	CASTON PARK	775 - SEP 20	10/04/2017	10/06/2017	27.00
MICHAEL J CRAWFORD	12	2017	101-435-410	INTERPRETER	VARGAS-GARCIA, EFRA	36851 (2)	10/03/2017	10/06/2017	1,200.00
NATIONAL ASSN OF COU	01	2018	101-401-419	DUES & SUBSCRIPT	48349 01/01/18 - 12	200079	10/04/2017	10/06/2017	955.00
NAVARRO COUNTY ELECT	12	2017	101-402-430	UTILITIES - PARK	13258900 - SECR 109	8900 - SEP 2	10/04/2017	10/06/2017	11.32
NAVARRO COUNTY ELECT	12	2017	101-402-430	UTILITIES - PARK	13259700 - SECR 216	9700 - SEP 2	10/04/2017	10/06/2017	9.60
NAVARRO COUNTY ELECT	12	2017	101-512-435	UTILITIES	11255700 - HWY 0022	5700 - SEP 2	10/05/2017	10/06/2017	136.00
NAVARRO COUNTY ELECT	12	2017	101-512-435	UTILITIES	14707000 - FM 0667	7000 - SEP 2	10/05/2017	10/06/2017	44.00
NAVARRO COUNTY ELECT	12	2017	101-512-435	UTILITIES	15514400 - MCKINNEY	4400 - SEP 2	10/05/2017	10/06/2017	52.00
NAVARRO COUNTY ELECT	12	2017	101-402-430	UTILITIES - PARK	13260500 - HWY 0309	0500 - SEP 2	10/05/2017	10/06/2017	11.32
NAVARRO COUNTY ELECT	12	2017	101-402-430	UTILITIES - PARK	13767900 - SECR 310	7900 - SEP 2	10/05/2017	10/06/2017	19.20
NAVARRO COUNTY R&B P	12	2017	101-333-090	STATE OF TEXAS -	CERTZ PROJECT - BAI	REIMB - MAY	10/03/2017	10/06/2017	312.48
NAVCO SAFE & LOCK CO	12	2017	101-560-321	OPERATING SUPPLI	KEYS	5092601	10/04/2017	10/06/2017 302491	5.08
NET DATA CORP	01	2018	101-495-459	MAINT CONTRACT -	SCANNER MAINTENANCE	18307	10/03/2017	10/06/2017	11,000.00
NET DATA CORP	01	2018	101-495-459	MAINT CONTRACT -	SOFTWARE MAINTENANC	18307	10/03/2017	10/06/2017	29,000.00
NORTHLAND COMMUNICAT	12	2017	101-561-435	TELEPHONE - UVER	312 W 2ND AVE 10/01	6387 - SEP 2	10/04/2017	10/06/2017	79.99
O'CONNOR'S LITIGATIO	12	2017	101-475-419	DUES & SUBSCRIPT	SHIPPING	100502297	10/03/2017	10/06/2017 304948	23.00
O'CONNOR'S LITIGATIO	12	2017	101-475-419	DUES & SUBSCRIPT	2017-2018 TX CRIMIN	100502297	10/03/2017	10/06/2017 304948	367.20
OFFICE DEPOT INC-TXM	12	2017	101-475-310	OFFICE SUPPLIES	BIG & TALL CHAIR	959782466001	10/03/2017	10/06/2017 304926	279.99
OFFICE DEPOT INC-TXM	12	2017	101-475-310	OFFICE SUPPLIES	64GB FLASHDRIVES	959782528001	10/03/2017	10/06/2017 304926	32.54

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	LEATHER WHEELED BRI	962980838001	10/03/2017	10/06/2017	305001	254.99
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	ERASER REFILLS, BIN	962980840001	10/03/2017	10/06/2017	305001	14.33
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	KLEENEX	962980841001	10/03/2017	10/06/2017	305001	39.19
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	12 MECHANICAL PENCI	962980839001	10/03/2017	10/06/2017	305001	38.28
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	DELIVERY FEE	962980837001	10/03/2017	10/06/2017	305001	79.99
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	REALSPACE LATERAL F	962980837001	10/03/2017	10/06/2017	305001	108.74
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	POST-IT NOTES, BIND	962979839001	10/03/2017	10/06/2017	305001	290.95
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	HP 201A TONER - MAG	962979839001	10/03/2017	10/06/2017	305001	78.79
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	HP 201A TONER - CYA	962979839001	10/03/2017	10/06/2017	305001	78.79
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	HP 201A TONER - YEL	962979839001	10/03/2017	10/06/2017	305001	78.79
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	HP 201A TONER - BLA	962979839001	10/03/2017	10/06/2017	305001	66.82
OFFICE DEPOT INC-TXM	12	2017	101-495-310	OFFICE SUPPLIES	HP 950XL/951 INK -	962979839001	10/03/2017	10/06/2017	305001	92.87
OFFICE DEPOT INC-TXM	12	2017	101-475-310	OFFICE SUPPLIES	BINDERS, EXPANDING	961368392001	10/05/2017	10/06/2017	304945	31.17
OFFICE DEPOT INC-TXM	12	2017	101-475-310	OFFICE SUPPLIES	BROTHER 210 TONER -	961368392001	10/05/2017	10/06/2017	304945	58.51
OFFICE DEPOT INC-TXM	12	2017	101-475-310	OFFICE SUPPLIES	BROTHER 210 TONER -	961368392001	10/05/2017	10/06/2017	304945	62.43
OFFICE DEPOT INC-TXM	12	2017	101-475-310	OFFICE SUPPLIES	BROTHER 210 TONER -	961368392001	10/05/2017	10/06/2017	304945	58.51
OFFICE DEPOT INC-TXM	12	2017	101-475-310	OFFICE SUPPLIES	BROTHER 210 TONER -	961368392001	10/05/2017	10/06/2017	304945	62.69
OFFICE DEPOT INC-TXM	12	2017	101-475-310	OFFICE SUPPLIES	BINDER	961368821001	10/05/2017	10/06/2017	304945	7.47
ORKIN PEST CONTROL	12	2017	101-568-446	REPAIRS & MAINT	70772 - 223 W 1ST A	361219	10/03/2017	10/06/2017		41.20
ORKIN PEST CONTROL	12	2017	101-410-456	MAINT CONTRACT -	70772 - 300 W 3RD	361782	10/03/2017	10/06/2017		77.25
ORKIN PEST CONTROL	12	2017	101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	361218	10/04/2017	10/06/2017		128.75
OTIS ELEVATOR COMPAN	01	2018	101-512-452	MAINT CONTRACT -	10/01/17 - 10/31/17	TW07725A17	10/04/2017	10/06/2017		615.61
PATCTECH	01	2018	101-560-340	INVESTIGATIVE /	OFS DETECTIVE 10/01	ALC 16803	10/04/2017	10/06/2017	305177	2,399.00
PAUL E FULBRIGHT	12	2017	101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI	REIMB - 09/2	10/03/2017	10/06/2017		1,505.83
PHILIP R TAFT PSY	12	2017	101-435-470	MEDICAL EXAMINAT	SMITH, JAMES 37382	10011	10/03/2017	10/06/2017		1,356.25
PHILIP R TAFT PSY	12	2017	101-435-470	MEDICAL EXAMINAT	CLARK, JOSHUA	10017	10/05/2017	10/06/2017		1,050.00
REPUBLIC SERVICES #0	12	2017	101-410-430	UTILITIES	3-0069-0052337 - SE	0069-0008862	10/05/2017	10/06/2017		972.45
ROBLES LAW FIRM	12	2017	101-425-411	COURT APPOINTED	ORTIZ, JESUS CENOBI	75060	10/05/2017	10/06/2017		200.00
ROBLES LAW FIRM	12	2017	101-425-411	COURT APPOINTED	ORTIZ, JESUS CENOBI	75061	10/05/2017	10/06/2017		100.00
ROBLES LAW FIRM	12	2017	101-430-411	COURT APPOINTED	CONLEY, WILLIE	36295	10/05/2017	10/06/2017		400.00
ROBLES LAW FIRM	12	2017	101-430-411	COURT APPOINTED	CONLEY, WILLIE	36297	10/05/2017	10/06/2017		300.00
ROBLES LAW FIRM	12	2017	101-435-411	COURT APPOINTED	TEAGUE, TABATHA	37819	10/03/2017	10/06/2017		400.00
SATELLITE PHONES DIR	12	2017	101-568-445	REPAIRS & MAINT	SEP 2017	12235	10/04/2017	10/06/2017		49.28
SHANA STEIN FAULHABE	12	2017	101-435-411	COURT APPOINTED	CARDEN, CHRISTOPHER	36375	10/05/2017	10/06/2017		400.00
SHERIFF, PETTY CASH	12	2017	101-560-370	GAS & OIL	TRANSPORT - MAGNESS	09/25/17	10/04/2017	10/06/2017		25.13
SHERIFF, PETTY CASH	12	2017	101-560-370	GAS & OIL	TRANSPORT - MAGNESS	09/25/17	10/04/2017	10/06/2017		38.14
SOUTHERN HEALTH PART	01	2018	101-512-460	INMATE MEDICAL -	OCT 2017	BASE30334	10/04/2017	10/06/2017		25,869.38
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4411	10/04/2017	10/06/2017	304985	48.00
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4411	10/04/2017	10/06/2017	304985	90.00
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4411	10/04/2017	10/06/2017	304985	105.00
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4411	10/04/2017	10/06/2017	304985	55.00
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4414	10/04/2017	10/06/2017	304986	48.00
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4414	10/04/2017	10/06/2017	304986	90.00
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4414	10/04/2017	10/06/2017	304986	105.00
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4414	10/04/2017	10/06/2017	304986	55.00
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4409	10/04/2017	10/06/2017	304984	48.00
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4409	10/04/2017	10/06/2017	304984	90.00
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4409	10/04/2017	10/06/2017	304984	105.00
SPIT SHINE FLOORS	12	2017	101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4409	10/04/2017	10/06/2017	304984	55.00
SYSTEM ID WAREHOUSE	12	2017	101-475-310	OFFICE SUPPLIES	DATAMAX PAPER LABEL	521705255	10/05/2017	10/06/2017		16.93
TEXAS AGRILIFE EXTEN	01	2018	101-499-428	TRAVEL/CONFERENC	SCHOOL FOR TAX ASSE	OWEN, JACKIE	10/03/2017	10/06/2017		225.00
TEXAS AGRILIFE EXTEN	01	2018	101-499-428	TRAVEL/CONFERENC	SCHOOL FOR TAX ASSE	DOWD, MIKE	10/03/2017	10/06/2017		225.00
TEXAS ASSOC OF ELECT	01	2018	101-409-428	TRAVEL/CONFERENC	2018 TAEA MIDWINTER	PARKER, DAND	10/04/2017	10/06/2017		165.00
TEXAS ASSOC OF ELECT	01	2018	101-409-428	TRAVEL/CONFERENC	2018 TAEA MIDWINTER	FRANCIA, ROG	10/04/2017	10/06/2017		165.00
TEXAS ASSOC OF ELECT	01	2018	101-409-419	DUES/SUBSCRIPTIO	TAEA DUES 01/01/18	PARKER, DAND	10/05/2017	10/06/2017		150.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF ELECT	01	2018 101-409-419	DUES/SUBSCRIPTIO	TAEA DUES 01/01/18	FANCIA, ROGE	10/05/2017	10/06/2017		100.00
TEXAS COMMISSION ON	01	2018 101-402-419	DUES & SUBSCRIPT	0148201405 FY17 Q4	WTR0048906	10/04/2017	10/06/2017		100.00
TEXAS COMMISSION ON	01	2018 101-402-419	DUES & SUBSCRIPT	0148201404 FY17 Q4	WTR0048905	10/04/2017	10/06/2017		150.00
TEXAS COMMISSION ON	01	2018 101-402-419	DUES & SUBSCRIPT	0148201403 FY17 Q4	WTR0048904	10/04/2017	10/06/2017		60.00
TEXAS DEPARTMENT OF	12	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - IGNL	09/20/17	10/04/2017	10/06/2017		16.75
TEXAS DEPT OF CRIMIN	12	2017 101-560-320	OPERATING EQUIPM	INSTALLATION	UI 418631	10/04/2017	10/06/2017	303996	150.00
TEXAS DEPT OF CRIMIN	12	2017 101-560-320	OPERATING EQUIPM	96" CONFERENCE TABL	UI 418631	10/04/2017	10/06/2017	303996	813.00
TEXAS DISTRICT & COU	01	2018 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 11/01/17	COOLEY, KATH	10/04/2017	10/06/2017		50.00
TEXAS DISTRICT COURT	01	2018 101-440-428	TRAVEL/CONFERENC	TDCA 17TH ANNUAL WO	GROUNDS, JIL	10/03/2017	10/06/2017		50.00
TEXAS DISTRICT COURT	01	2018 101-440-428	TRAVEL/CONFERENC	TDCA 17TH ANNUAL WO	TACKETT, JOS	10/03/2017	10/06/2017		50.00
TEXAS DISTRICT COURT	01	2018 101-440-428	TRAVEL/CONFERENC	TDCA 17TH ANNUAL WO	SCHWARTZLAND	10/03/2017	10/06/2017		50.00
TEXAS FIRE ALARM INC	01	2018 101-410-455	MAINT CONTRACT -	OCT 2017	M27315	10/03/2017	10/06/2017		40.00
TEXAS FIRE ALARM INC	12	2017 101-410-445	REPAIRS & MAINT	REMOVED PREFIX & TE	OCT 17-021	10/04/2017	10/06/2017		190.00
TEXAS FIRE ALARM INC	12	2017 101-410-445	REPAIRS & MAINT	FUEL FEE	OCT 17-021	10/04/2017	10/06/2017		15.00
TEXAS HEALTH RESOURC	12	2017 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - BLA	1103	10/04/2017	10/06/2017	303670	200.00
TEXAS PRISONER TRANS	12	2017 101-512-465	EXTRADITION OF P	PRISONER PICKUP - O	2783	10/04/2017	10/06/2017	304996	133.00
THEDFORD OFFICE SUPP	12	2017 101-407-320	OPERATING EQUIPM	MICROSOFT ACCESS -	28662	10/05/2017	10/06/2017	305014	150.00
THEDFORD OFFICE SUPP	12	2017 101-407-320	OPERATING EQUIPM	REFERENCE TO INV 28	28677	10/05/2017	10/06/2017	305014	150.00
THEDFORD OFFICE SUPP	12	2017 101-407-320	OPERATING EQUIPM	MICROSOFT ACCESS -	28664	10/05/2017	10/06/2017	305014	399.00
TIM'S TIRES & WHEELS	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2583 - FLAT	064570	10/04/2017	10/06/2017	303669	10.00
TIM'S TIRES & WHEELS	01	2018 101-560-445	REPAIRS & MAINT	UNIT 2836 - INSPECT	064608	10/04/2017	10/06/2017	305050	7.00
TROPHIES UNLIMITED	12	2017 101-560-426	UNIFORMS	NAME TAG - SGT ADAM	16721	10/04/2017	10/06/2017	302492	7.00
TROPHIES UNLIMITED	12	2017 101-560-426	UNIFORMS	NAME TAG - BLACKMON	16721	10/04/2017	10/06/2017	302492	7.00
TYLER TECHNOLOGIES I	01	2018 101-440-450	MAINT CONTRACT -	ODYSSEY CASE MANAGE	020-14875	10/03/2017	10/06/2017		4,591.18
WATERWORKS IRRIGATIO	12	2017 101-410-445	REPAIRS & MAINT	LABOR	14380	10/04/2017	10/06/2017		85.00
WATERWORKS IRRIGATIO	12	2017 101-410-445	REPAIRS & MAINT	INSTALLED MARKER FL	14380	10/04/2017	10/06/2017		32.62
WILLIAM THOMPSON	12	2017 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI	REIMB - 10/0	10/05/2017	10/06/2017		1,049.88
XEROX CORP - TXMAS	12	2017 101-402-440	COPIER RENTAL	721466365 - SEP (CR	090590478	10/03/2017	10/06/2017		302.60
XEROX CORP - TXMAS	12	2017 101-403-440	COPIER RENTAL	723426045 - OCT 201	090753547	10/04/2017	10/06/2017		251.49
XEROX CORP - TXMAS	12	2017 101-403-440	COPIER RENTAL	721494623 - OCT 201	090753538	10/04/2017	10/06/2017		232.61
XEROX CORP - TXMAS	12	2017 101-403-440	COPIER RENTAL	721494623 - OCT 201	090753537	10/04/2017	10/06/2017		296.72
XEROX CORP - TXMAS	12	2017 101-440-440	COPIER RENTAL	723426755 - OCT 201	090753549	10/04/2017	10/06/2017		298.35
XEROX CORP - TXMAS	12	2017 101-440-440	COPIER RENTAL	723426748 - OCT 201	090753548	10/04/2017	10/06/2017		298.37
XEROX CORP - TXMAS	12	2017 101-435-440	COPIER RENTAL	714267465 - OCT 201	090858148	10/04/2017	10/06/2017		152.20
XEROX CORP - TXMAS	12	2017 101-401-310	OFFICE SUPPLIES	704864040 - OCT 201	090753471	10/04/2017	10/06/2017		25.59
XEROX CORP - TXMAS	12	2017 101-401-440	COPIER RENTAL	704864040 - OCT 201	090753471	10/04/2017	10/06/2017		307.09
XEROX CORP - TXMAS	12	2017 101-561-440	COPIER RENTAL	720050988 - OCT 201	090753526	10/04/2017	10/06/2017		184.00
XEROX CORP - TXMAS	12	2017 101-499-440	COPIER RENTAL	721386423 - OCT 201	090753534	10/04/2017	10/06/2017		148.38
XEROX CORP - TXMAS	12	2017 101-512-440	COPIER RENTAL	712036656 - OCT 201	090753489	10/04/2017	10/06/2017		251.35
XEROX CORP - TXMAS	12	2017 101-512-310	OFFICE SUPPLIES	712036656 - OCT 201	090753489	10/04/2017	10/06/2017		.47
XEROX CORP - TXMAS	12	2017 101-409-440	COPIER RENTAL	715015608 - OCT 201	090753501	10/04/2017	10/06/2017		215.10
XEROX CORP - TXMAS	12	2017 101-497-310	OFFICE SUPPLIES	712033315 - OCT 201	090753488	10/04/2017	10/06/2017		3.32
XEROX CORP - TXMAS	12	2017 101-497-440	COPIER RENTAL	712033315 - OCT 201	090753488	10/04/2017	10/06/2017		327.74
XEROX CORP - TXMAS	12	2017 101-421-310	OFFICE SUPPLIES	705177418 - OCT 201	090753473	10/04/2017	10/06/2017		63.59
XEROX CORP - TXMAS	12	2017 101-421-440	COPIER RENTAL	705177418 - OCT 201	090753473	10/04/2017	10/06/2017		385.67
XEROX CORP - TXMAS	12	2017 101-560-440	COPIER RENTAL	713338473 - OCT 201	090753493	10/04/2017	10/06/2017		226.30
XEROX CORP - TXMAS	12	2017 101-402-440	COPIER RENTAL	721389245 - OCT 201	090753535	10/04/2017	10/06/2017		258.84
XEROX CORP - TXMAS	12	2017 101-495-310	OFFICE SUPPLIES	721466431 - OCT 201	090753536	10/04/2017	10/06/2017		7.37
XEROX CORP - TXMAS	01	2018 101-571-440	COPIER RENTAL	703607911 - OCT 201	090753470	10/04/2017	10/06/2017		369.89
XEROX CORP - TXMAS	01	2018 101-572-310	OFFICE SUPPLIES	723003380 - OCT 201	090753543	10/04/2017	10/06/2017		69.63
XEROX CORP - TXMAS	12	2017 101-495-440	COPIER RENTAL	721466431 - OCT 201	090753536	10/04/2017	10/06/2017		419.86
XEROX CORP - TXMAS	01	2018 101-572-440	COPIER RENTAL	723003380 - OCT 201	090753543	10/04/2017	10/06/2017		151.78
XEROX CORP - TXMAS	12	2017 101-499-310	OFFICE SUPPLIES	711466284 - OCT 201	090753483	10/04/2017	10/06/2017		5.75
XEROX CORP - TXMAS	01	2018 101-571-440	COPIER RENTAL	705401511 - OCT 201	090753474	10/04/2017	10/06/2017		379.29
XEROX CORP - TXMAS	12	2017 101-499-440	COPIER RENTAL	711466284 - OCT 201	090753483	10/04/2017	10/06/2017		163.12

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	12	2017 101-425-440	COPIER RENTAL	656492824 - OCT 201	090753469	10/04/2017	10/06/2017		208.68
XEROX CORP - TXMAS	12	2017 101-430-440	COPIER RENTAL	723436853 - OCT 201	090753552	10/04/2017	10/06/2017		129.28
XEROX CORP - TXMAS	12	2017 101-430-310	OFFICE SUPPLIES	723436853 - OCT 201	090753552	10/04/2017	10/06/2017		6.75
XEROX CORP - TXMAS	12	2017 101-475-440	COPIER RENTAL	723426839 - OCT 201	090753550	10/04/2017	10/06/2017		295.97
XEROX CORP - TXMAS	12	2017 101-475-440	COPIER RENTAL	723426847 - OCT 201	090753551	10/04/2017	10/06/2017		295.97
XEROX CORP - TXMAS	12	2017 101-512-440	COPIER RENTAL	722543238 - OCT 201	090753541	10/04/2017	10/06/2017		177.51
XEROX CORP - TXMAS	12	2017 101-440-310	OFFICE SUPPLIES	723426755 - OCT 201	090753549	10/04/2017	10/06/2017		12.38
XEROX CORP - TXMAS	12	2017 101-475-310	OFFICE SUPPLIES	723426839 - OCT 201	090753550	10/05/2017	10/06/2017		4.43
YO RANCH RESORT HOTE	01	2018 101-440-428	TRAVEL/CONFERENC	TDCA 17TH ANNUAL WO TACKETT, JOS		10/03/2017	10/06/2017		201.14
YO RANCH RESORT HOTE	01	2018 101-440-428	TRAVEL/CONFERENC	TDCA 17TH ANNUAL WO GROUNDS, JIL		10/03/2017	10/06/2017		201.14
ZOLL MEDICAL CORPORA	12	2017 101-410-320	OPERATING EQUIPM	ADULT PROBATION - A	2580428	10/04/2017	10/06/2017	305018	1,399.00
ZOLL MEDICAL CORPORA	12	2017 101-410-320	OPERATING EQUIPM	SHIPPING	2580428	10/04/2017	10/06/2017	305018	51.14
ZOLL MEDICAL CORPORA	12	2017 101-411-321	MAINTENANCE SUPP	ANNEX - AED PLUS	2580428	10/04/2017	10/06/2017	305018	1,399.00
ZOLL MEDICAL CORPORA	12	2017 101-411-321	MAINTENANCE SUPP	SHIPPING	2580428	10/04/2017	10/06/2017	305018	51.14
ZOLL MEDICAL CORPORA	12	2017 101-412-320	OPERATING EQUIPM	AG EXTENSION - AED	2580428	10/04/2017	10/06/2017	305018	1,399.00
ZOLL MEDICAL CORPORA	12	2017 101-412-320	OPERATING EQUIPM	JUVENILE PROBATION	2580428	10/04/2017	10/06/2017	305018	1,399.00
ZOLL MEDICAL CORPORA	12	2017 101-412-320	OPERATING EQUIPM	SHIPPING	2580428	10/04/2017	10/06/2017	305018	102.28

									211,822.75

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B E A R	02	2018 151-571-418	PROF-EMP PSYCH & 380	CALIBER 95 GRAI	092017-01	10/03/2017	10/06/2017	304962	79.95
B E A R	02	2018 151-571-418	PROF-EMP PSYCH & 357	SIG 125 GRAIN F	092017-01	10/03/2017	10/06/2017	304962	124.95
B E A R	12	2017 151-571-310	DEPARTMENT SUPPL	BULLDOG VAULTS LOCK	032017-01	10/04/2017	10/06/2017	303325	139.96
CORRECTIONS SOFTWARE	02	2018 151-571-315	COMPUTER SERVICE	OCT 2017	32804	10/03/2017	10/06/2017		1,990.00
NORTHLAND COMMUNICAT	02	2018 151-571-435	TELEPHONE & INTE	SUITE 203 10/01/17	6230 - SEP 2	10/03/2017	10/06/2017		121.64
OFFICE DEPOT INC-TXM	02	2018 151-571-310	DEPARTMENT SUPPL	WIRELESS MOUSE	961815074001	10/03/2017	10/06/2017	304974	16.99
OFFICE DEPOT INC-TXM	02	2018 151-571-310	DEPARTMENT SUPPL	2018 CALENDARS, TAP	961814850001	10/03/2017	10/06/2017	304974	677.64
OFFICE DEPOT INC-TXM	02	2018 151-571-310	DEPARTMENT SUPPL	BROTHER TN-330 TONE	961814850001	10/03/2017	10/06/2017	304974	40.62
OFFICE DEPOT INC-TXM	02	2018 151-571-310	DEPARTMENT SUPPL	SHARK VACUUM	961814850001	10/03/2017	10/06/2017	304974	179.99
SASSI INSTITUTE	02	2018 151-571-310	DEPARTMENT SUPPL	ADULT SASSI 4	0124274-IN	10/03/2017	10/06/2017	304965	380.00
SASSI INSTITUTE	02	2018 151-571-310	DEPARTMENT SUPPL	SHIPPING	0124274-IN	10/03/2017	10/06/2017	304965	20.00
TEXAS ASSOC OF COUNT	12	2017 151-571-417	PROFESSIONAL - B	AUTO LIABILITY 09/0	NRCN-19333-A	10/05/2017	10/06/2017		500.00
TEXAS ASSOC OF COUNT	12	2017 151-571-417	PROFESSIONAL - B	AUTO PHYSICAL DAMAG	NRCN-19333-A	10/05/2017	10/06/2017		500.00
TEXAS ASSOC OF COUNT	12	2017 151-571-417	PROFESSIONAL - B	PUBLIC OFFICIALS 09	NRCN-19333-P	10/05/2017	10/06/2017		2,500.00
XEROX CORP - TXMAS	02	2018 151-571-310	DEPARTMENT SUPPL	703607911 - OCT 201	090753470	10/04/2017	10/06/2017		40.70
XEROX CORP - TXMAS	02	2018 151-571-310	DEPARTMENT SUPPL	705401511 - OCT 201	090753474	10/04/2017	10/06/2017		89.38

7,401.82

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERL O CHILDERS JR	P	02 2018 161-576-651	MHA - EXC-POST A	3800	299	10/03/2017	10/06/2017		400.00
VERL O CHILDERS JR	P	02 2018 161-576-651	MHA - EXC-POST A	3750	297	10/03/2017	10/06/2017		350.00

									750.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER LLC	12	2017 171-620-410	PROFESSIONAL SER R111	RICHLAND	3059	10/04/2017	10/06/2017	304505	3,975.00

									3,975.00

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	12	2017 211-611-435	TELEPHONE	287236363034 08/20/	3034 - SEP 2	10/03/2017	10/06/2017		53.04
ATWOODS DISTRIBUTING	12	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - P	3332/37	10/04/2017	10/06/2017	302496	14.07
ATWOODS DISTRIBUTING	12	2017 211-611-321	MAINTENANCE SUPP	THREADLOCKER	3332/37	10/04/2017	10/06/2017	302496	7.99
B & B WATER SUPPLY	12	2017 211-611-430	UTILITIES	4201 HWY 22 08/25/1	262 - SEP 20	10/04/2017	10/06/2017		124.00
HOLT CAT	12	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - SHOE	PIM00355769	10/04/2017	10/06/2017	305004	558.55
HUFFMAN COMMUNICATIO	01	2018 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46967	10/04/2017	10/06/2017		41.13
NAVARRO COUNTY ELECT	12	2017 211-611-430	UTILITIES	13138301 - 4201 HWY	8301 - SEP 2	10/04/2017	10/06/2017		96.34
PROSPERITY BANK #107	01	2018 211-611-573	CAPITAL LEASE PR	LOAN NO 1071550	OCT 2017	10/04/2017	10/06/2017		3,352.35
PROSPERITY BANK #107	01	2018 211-611-574	CAPITAL LEASE IN	LOAN NO 1071550	OCT 2017	10/04/2017	10/06/2017		232.99
PROSPERITY BANK #107	01	2018 211-611-573	CAPITAL LEASE PR	LOAN NO 1072444	OCT 2017	10/04/2017	10/06/2017		2,203.11
PROSPERITY BANK #107	01	2018 211-611-574	CAPITAL LEASE IN	LOAN NO 1072444	OCT 2017	10/04/2017	10/06/2017		151.21
REPUBLIC SERVICES #0	01	2018 211-611-430	UTILITIES	3-0069-0052829 - SE	0069-0008863	10/03/2017	10/06/2017		165.47
WELCH STATE BANK	01	2018 211-611-573	CAPITAL LEASE PR	LEASE NO 51583	OCT 2017	10/04/2017	10/06/2017		2,229.23
WELCH STATE BANK	01	2018 211-611-574	CAPITAL LEASE IN	LEASE NO 51583	OCT 2017	10/04/2017	10/06/2017		96.55
									9,326.03

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRAZOS VALLEY EQUIPM	12	2017	212-612-321	MAINTENANCE SUPP	JD TRACTOR - FUEL F	281547	10/04/2017	10/06/2017 305020	47.54
BRAZOS VALLEY EQUIPM	12	2017	212-612-321	MAINTENANCE SUPP	JD TRACTOR - FILTER	281547	10/04/2017	10/06/2017 305020	55.68
CITY OF KERENS	12	2017	212-612-430	UTILITIES	907 NW SECOND	1205 - SEP 2	10/04/2017	10/06/2017	75.75
HUFFMAN COMMUNICATIO	01	2018	212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46969	10/04/2017	10/06/2017	41.12
MARTIN MARIETTA MATE	12	2017	212-612-376	ROAD MATERIAL	NE0040, SE4030	21329267	10/04/2017	10/06/2017 302575	4,287.74
MARTIN MARIETTA MATE	12	2017	212-612-376	ROAD MATERIAL	NE2190, NE2100	21389067	10/04/2017	10/06/2017 302575	1,663.11
MARTIN MARIETTA MATE	12	2017	212-612-376	ROAD MATERIAL	NE0040	21389068	10/04/2017	10/06/2017 302575	2,156.28
MCCOY'S BUILDING SUP	12	2017	212-612-375	CULVERTS	NE2160 - 24" BAND	5917195	10/04/2017	10/06/2017 302524	75.64
MCCOY'S BUILDING SUP	12	2017	212-612-375	CULVERTS	NE2160 - 24" BAND	5917201	10/04/2017	10/06/2017 302524	75.64
PHILLIPS TIRE	12	2017	212-612-445	REPAIRS & MAINT	UNIT 216 - MOUNTED	302	10/04/2017	10/06/2017 302527	75.00
PHILLIPS TIRE	12	2017	212-612-445	REPAIRS & MAINT	UNIT 209 - MOUNTED	303	10/04/2017	10/06/2017 302527	60.00
PHILLIPS TIRE	01	2018	212-612-325	TIRES	UNIT 226 - 235/75R1	304	10/04/2017	10/06/2017 305094	83.00
RATTLER ROCK INC	12	2017	212-612-376	ROAD MATERIAL	ASP	120224	10/04/2017	10/06/2017 302577	651.96
RATTLER ROCK INC	12	2017	212-612-376	ROAD MATERIAL	ASP	120241	10/04/2017	10/06/2017 302577	321.62
RATTLER ROCK INC	12	2017	212-612-376	ROAD MATERIAL	ASP	120252	10/04/2017	10/06/2017 302577	321.82
TEXAS BIT	12	2017	212-612-446	REPAIRS & MAINT	SE3160, SE3150, SE3	200614442	10/04/2017	10/06/2017 302576	966.00
UNITED RENTALS INC -	12	2017	212-612-448	MACHINE HIRE	RENTED ROLLER 1.5 T	150396459-00	10/04/2017	10/06/2017	298.90
WELCH STATE BANK	01	2018	212-612-573	CAPITAL LEASE PR	LEASE NO 57689	OCT 2017	10/04/2017	10/06/2017	2,166.39
WELCH STATE BANK	01	2018	212-612-574	CAPITAL LEASE IN	LEASE NO 57689	OCT 2017	10/04/2017	10/06/2017	234.16
WINTERS OIL COMPANY	12	2017	212-612-370	GAS & OIL	200 GAL GAS	555615	10/04/2017	10/06/2017 305021	414.62
WINTERS OIL COMPANY	12	2017	212-612-370	GAS & OIL	1500 GAL DIESEL	555615	10/04/2017	10/06/2017 305021	3,356.85

 17,428.82

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - HYDRAULI	3340/37	10/04/2017	10/06/2017	302532	89.88
BIRD'S RADIATOR SERV	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - RADIATOR	76140	10/04/2017	10/06/2017	305010	155.00
BRAZOS VALLEY EQUIPM	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 330 - GAUGE	280467	10/04/2017	10/06/2017		7.32
CITY OF DAWSON	12	2017 213-613-430	UTILITIES	17500 FM 709	324 - SEP 20	10/04/2017	10/06/2017		39.15
CORSICANA WELDING &	01	2018 213-613-445	REPAIRS & MAINT	10/01/17 - 09/30/18	418824	10/04/2017	10/06/2017		440.00
HUFFMAN COMMUNICATIO	01	2018 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46968	10/04/2017	10/06/2017		41.12
KEITH'S ACE HARDWARE	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - BOLTS, N	49292	10/04/2017	10/06/2017	302541	15.12
KEITH'S ACE HARDWARE	12	2017 213-613-321	MAINTENANCE SUPP	WINDOW SEALANT, GOR	49286	10/04/2017	10/06/2017	302541	33.48
KNIFE RIVER CORPORA	12	2017 213-613-376	ROAD MATERIAL	SW0025	603378	10/04/2017	10/06/2017	302585	595.16
KNIFE RIVER CORPORA	12	2017 213-613-376	ROAD MATERIAL	DSP	602712	10/04/2017	10/06/2017	302585	199.57
KNIFE RIVER CORPORA	12	2017 213-613-376	ROAD MATERIAL	SW4280	603053	10/04/2017	10/06/2017	302585	389.98
KNIFE RIVER CORPORA	12	2017 213-613-376	ROAD MATERIAL	SW0018, SW4280	605030	10/04/2017	10/06/2017	302585	800.26
NAVARRO CO TAX ASSES	12	2017 213-613-445	REPAIRS & MAINT	REGISTRATION - 1GCE	09/29/17	10/04/2017	10/06/2017		7.50
NORTHEAST TEXAS WATE	12	2017 213-613-430	UTILITIES	00300419 08/30/17 -	0419 - OCT 2	10/04/2017	10/06/2017		37.46
O'REILLY AUTOMOTIVE	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - OIL SEAL	763-197573	10/04/2017	10/06/2017	302544	38.39
PURVIS INDUSTRIES LT	12	2017 213-613-321	MAINTENANCE SUPP	O'RINGS	7614117	10/04/2017	10/06/2017		6.14
RDO EQUIPMENT COMPAN	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 306 - FAN DRIV	P93474	10/04/2017	10/06/2017	305008	592.56
RDO EQUIPMENT COMPAN	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 306 - SUCTION	P93474	10/04/2017	10/06/2017	305008	50.00
RDO EQUIPMENT COMPAN	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 306 - CAP SCRE	P93474	10/04/2017	10/06/2017	305008	6.68
RDO EQUIPMENT COMPAN	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 306 - WASHERS	P93474	10/04/2017	10/06/2017	305008	2.16
TRUCK PARTS & SERVIC	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - COOLANT	30068	10/04/2017	10/06/2017	302541	82.65
VERTEX MACHINE COMPA	12	2017 213-613-445	REPAIRS & MAINT	UNIT 303 - WELDED O	1179	10/04/2017	10/06/2017		35.00
WINDSTREAM	01	2018 213-613-435	TELEPHONE	125020441 09/25/17	0441 - SEP 2	10/03/2017	10/06/2017		111.27

3,775.85

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG H TIRE SERVICE	12	2017 214-614-325	TIRES	UNIT 450 - 460/85R3	166256	10/04/2017	10/06/2017	305007	2,406.46
BIG H TIRE SERVICE	12	2017 214-614-445	REPAIRS & MAINT	UNIT 450 - MOUNTED	166256	10/04/2017	10/06/2017	305007	100.00
BIG H TIRE SERVICE	12	2017 214-614-445	REPAIRS & MAINT	UNIT 450 - DRAINED	166256	10/04/2017	10/06/2017	305007	15.00
BIG H TIRE SERVICE	12	2017 214-614-445	REPAIRS & MAINT	UNIT 450 - REPLACED	166256	10/04/2017	10/06/2017	305007	20.00
BIG H TIRE SERVICE	12	2017 214-614-445	REPAIRS & MAINT	SERVICE CALL	166256	10/04/2017	10/06/2017	305007	97.00
CITY OF BLOOMING GRO	12	2017 214-614-430	UTILITIES	EAST SECOND STREET	0002 - SEP 2	10/04/2017	10/06/2017		182.17
CORSICANA WELDING &	01	2018 214-614-445	REPAIRS & MAINT	10/01/17 - 09/30/18	418826	10/04/2017	10/06/2017		660.00
HADEN'S AUTO REPAIR	12	2017 214-614-445	REPAIRS & MAINT	UNIT 451 - RESEALED	4992	10/05/2017	10/06/2017	304970	160.00
HADEN'S AUTO REPAIR	12	2017 214-614-445	REPAIRS & MAINT	UNIT 451 - LABOR	4992	10/05/2017	10/06/2017	304970	595.00
HUFFMAN COMMUNICATIO	01	2018 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46970	10/04/2017	10/06/2017		41.13
PROSPERITY BANK #107	01	2018 214-614-573	CAPITAL LEASE PR	LOAN NO 1071239	OCT 2017	10/04/2017	10/06/2017		3,931.69
PROSPERITY BANK #107	01	2018 214-614-574	CAPITAL LEASE IN	LOAN NO 1071239	OCT 2017	10/04/2017	10/06/2017		129.28
PROSPERITY BANK #107	01	2018 214-614-573	CAPITAL LEASE PR	LOAN NO 1073861	OCT 2017	10/04/2017	10/06/2017		3,775.81
PROSPERITY BANK #107	01	2018 214-614-574	CAPITAL LEASE IN	LOAN NO 1073861	OCT 2017	10/04/2017	10/06/2017		662.07
RDO EQUIPMENT COMPAN	12	2017 214-614-445	REPAIRS & MAINT	UNIT 40 - REPLACED	W49955	10/04/2017	10/06/2017		1,642.22
RDO EQUIPMENT COMPAN	12	2017 214-614-445	REPAIRS & MAINT	UNIT 40 - LABOR	W49955	10/04/2017	10/06/2017		2,506.80
RDO EQUIPMENT COMPAN	12	2017 214-614-445	REPAIRS & MAINT	UNIT 40 - HAZMAT FE	W49955	10/04/2017	10/06/2017		175.47
TEXAS BIT	12	2017 214-614-376	ROAD MATERIAL	NW4450, NW4130	200612256	10/04/2017	10/06/2017	302682	1,371.75
WILLIAMS GIN & GRAIN	12	2017 214-614-321	MAINTENANCE SUPP	UNIT 453 - HYDRAULI	371591	10/04/2017	10/06/2017	302561	54.15
WINTERS OIL COMPANY	12	2017 214-614-370	GAS & OIL	200 GAL GAS	555098	10/04/2017	10/06/2017	304988	419.38
WINTERS OIL COMPANY	12	2017 214-614-370	GAS & OIL	500 GAL DIESEL	555098	10/04/2017	10/06/2017	304988	1,061.00
WINTERS OIL COMPANY	12	2017 214-614-370	GAS & OIL	DRUM OF OIL	555251	10/04/2017	10/06/2017	305003	784.74

									20,791.12

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDUENT GOVERNEMENT	12	2017 235-403-420	DOCUMENT PRESERV	289570 - SEP 2017	1408546	10/03/2017	10/06/2017		4,325.00

									4,325.00

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2017 319-516-418	FACILITIES	3027278267 08/18/17	8267 - SEP 2	10/03/2017	10/06/2017		48.62
B & H PHOTO-VIDEO	10	2017 319-525-310	SUPPLIES	CANON EOS DIG REBEL	131782115	10/05/2017	10/06/2017	305009	1,647.00
B & H PHOTO-VIDEO	10	2017 319-525-310	SUPPLIES	16GB SANDISKS	131782115	10/05/2017	10/06/2017	305009	32.97
B & H PHOTO-VIDEO	10	2017 319-525-310	SUPPLIES	16GB SANDISKS - FRE	131782115	10/05/2017	10/06/2017	305009	32.97
CITY OF DALLAS POLIC	10	2017 319-524-120	OVERTIME	HOWARD, FANGMAN	AUG 2017	10/03/2017	10/06/2017		915.52
CITY OF DALLAS POLIC	10	2017 319-526-120	OVERTIME	DINH, HERTEL, FORD	AUG 2017	10/03/2017	10/06/2017		6,501.91
CITY OF DALLAS POLIC	10	2017 319-526-120	OVERTIME	DINH, FONSECA, FORD	JUL 2017	10/04/2017	10/06/2017		6,415.03
CITY OF DALLAS POLIC	10	2017 319-524-120	OVERTIME	HOWARD, FANGMAN	JUL 2017	10/04/2017	10/06/2017		2,048.06
DALLAS COUNTY SHERIF	10	2017 319-526-120	OVERTIME	CASTILLO, PETE 5.5	AUG 2017	10/04/2017	10/06/2017		285.56
DANNIE PATRICK CAUBL	10	2017 319-520-411	SERVICES	09/01/17 - 09/30/17	2017-09	10/04/2017	10/06/2017		2,053.00
DISTRICT ATTORNEY 47	10	2017 319-533-120	OVERTIME	WILSON, VERN 8 OT	JUL 2017	10/04/2017	10/06/2017		300.84
DISTRICT ATTORNEY 47	10	2017 319-533-120	OVERTIME	WILSON, VERN 10 OT	AUG 2017	10/04/2017	10/06/2017		350.98
ELLIS COUNTY SHERIFF	10	2017 319-526-120	OVERTIME	HALE, TOMMY 77 OT	MAR - JUL 20	10/03/2017	10/06/2017		3,237.83
FEDEX - TXMAS	10	2017 319-516-418	FACILITIES	2934-0047-4	5-944-64238	10/03/2017	10/06/2017		50.11
FEDEX - TXMAS	10	2017 319-516-411	SERVICES	2934-0047-4	5-936-65372	10/04/2017	10/06/2017		69.52
GEXA ENERGY - DALLAS	10	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10	2319941-3 -	10/03/2017	10/06/2017		1,923.69
GEXA ENERGY - HOUSTO	10	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10	24019990-4	10/04/2017	10/06/2017		3,461.56
IRVING POLICE DEPT	10	2017 319-526-120	OVERTIME	SLICKER, R 14 OT	AUG 2017	10/03/2017	10/06/2017		837.76
KAUFMAN COUNTY AUDIT	10	2017 319-526-120	OVERTIME	VANHUSS, DANIEL 11	SEP 2017	10/03/2017	10/06/2017		514.95
LANCE SUMPSTER	10	2017 319-520-428	TRAVEL	2017 CI & IT CROSSR	REIMB - 09/2	10/03/2017	10/06/2017		1,684.96
MICHELLE CURTIS	10	2017 319-517-428	TRAVEL	272 MILES @ .535	JUN - SEP 20	10/04/2017	10/06/2017		145.52
MIKE REESE	10	2017 319-520-428	TRAVEL	USMS FUGITIVE TACTI	REIMB - 09/2	10/03/2017	10/06/2017		414.41
MOIRA MCINTYRE	10	2017 319-517-428	TRAVEL	CASE SUPPORT - RECO	REIMB - 09/2	10/03/2017	10/06/2017		139.10
MORENO SUPPLY INC	10	2017 319-516-310	SUPPLIES	LIGHT BULBS, BALLAS	50980	10/04/2017	10/06/2017		567.00
OFFICE DEPOT INC-TXM	10	2017 319-524-310	SUPPLIES	DVD-R	960415413001	10/03/2017	10/06/2017	304931	33.22
OFFICE DEPOT INC-TXM	10	2017 319-524-310	SUPPLIES	32GB FLASH DRIVES	959450487001	10/03/2017	10/06/2017	304903	59.70
OFFICE DEPOT INC-TXM	10	2017 319-524-310	SUPPLIES	CD-R, POST-IT NOTES	959450347001	10/03/2017	10/06/2017	304903	208.87
OFFICE DEPOT INC-TXM	10	2017 319-524-310	SUPPLIES	WIRELESS KEYBOARD/M	961047995001	10/03/2017	10/06/2017	304955	137.99
OFFICE DEPOT INC-TXM	10	2017 319-525-310	SUPPLIES	PURELL	960909873001	10/03/2017	10/06/2017	304956	75.98
OFFICE DEPOT INC-TXM	10	2017 319-525-310	SUPPLIES	BULLETIN BOARD	960909872001	10/03/2017	10/06/2017	304956	30.49
OFFICE DEPOT INC-TXM	10	2017 319-525-310	SUPPLIES	CLOROX WIPES, PUSH	960909871001	10/03/2017	10/06/2017	304956	78.97
OFFICE DEPOT INC-TXM	10	2017 319-525-310	SUPPLIES	CD/DVD ENVELOPES	960909798001	10/03/2017	10/06/2017	304956	7.48
OFFICE DEPOT INC-TXM	10	2017 319-526-310	SUPPLIES	HP 39A TONER - BLAC	964974127001	10/05/2017	10/06/2017	305015	172.41
OFFICE DEPOT INC-TXM	10	2017 319-526-310	SUPPLIES	OFFICE DEPOT 90A TO	964974127001	10/05/2017	10/06/2017	305015	95.75
OFFICE DEPOT INC-TXM	10	2017 319-526-310	SUPPLIES	HP 64A TONER - BLAC	964974127001	10/05/2017	10/06/2017	305015	123.68
OFFICE DEPOT INC-TXM	10	2017 319-526-310	SUPPLIES	LEXMARK 50F1H00 TON	964974127001	10/05/2017	10/06/2017	305015	147.17
OFFICE DEPOT INC-TXM	10	2017 319-516-310	SUPPLIES	HP LASERJET M102W L	964641243001	10/05/2017	10/06/2017	305012	147.19
OFFICE DEPOT INC-TXM	10	2017 319-522-310	SUPPLIES	HP 507A TONERS - YE	964560937001	10/05/2017	10/06/2017	305011	396.44
OFFICE DEPOT INC-TXM	10	2017 319-522-310	SUPPLIES	HP 507A TONERS - MA	964560937001	10/05/2017	10/06/2017	305011	396.44
OFFICE DEPOT INC-TXM	10	2017 319-522-310	SUPPLIES	HP 507A TONERS - CY	964560937001	10/05/2017	10/06/2017	305011	396.44
OFFICE DEPOT INC-TXM	10	2017 319-522-310	SUPPLIES	HP 507A TONERS - BL	964560937001	10/05/2017	10/06/2017	305011	264.18
POTTER COUNTY SHERIF	10	2017 319-533-120	OVERTIME	BARRON, JOSE 18 OT	JUL 2017	10/04/2017	10/06/2017		668.53
RANDALL COUNTY SHERI	10	2017 319-533-120	OVERTIME	HOFFMAN, JEREMY 7.5	AUG 2017	10/04/2017	10/06/2017		341.18
RANDALL COUNTY SHERI	10	2017 319-533-120	OVERTIME	FABELA, MARCOS 14 O	AUG 2017	10/04/2017	10/06/2017		644.87
REPUBLIC SERVICES #7	10	2017 319-516-418	FACILITIES	3-0794-4423466 - SE	0794-0122814	10/05/2017	10/06/2017		254.96
RICK MILTEER	10	2017 319-520-428	TRAVEL	2017 CI & IT CROSSR	REIMB - 09/2	10/03/2017	10/06/2017		68.00
TARRANT COUNTY	10	2017 319-523-120	OVERTIME	MCFARLAND, SHANNON	AUG 2017	10/03/2017	10/06/2017		674.52
THOMAS PAUL HARRIS	10	2017 319-537-412	PROFESSIONAL SER	09/06/17 - 09/30/17	2017-18	10/04/2017	10/06/2017		3,167.81
VERIZON WIRELESS INC	10	2017 319-521-411	SERVICES	613180096-00001 08/	9793097255	10/04/2017	10/06/2017		855.62
XEROX CORP - TXMAS	10	2017 319-516-411	SERVICES	717889695 - OCT 201	090753005	10/04/2017	10/06/2017		322.44
XEROX CORP - TXMAS	10	2017 319-516-411	SERVICES	717889695 - OCT 201	090753004	10/04/2017	10/06/2017		236.16

 43,619.42

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OMNI PROFESSIONAL SE	10	2017 320-516-412	CONTRACT SERVICE	09/16/17 - 09/30/17	2017-18	10/04/2017	10/06/2017		3,976.17
RUTH ASTON	10	2017 320-517-412	CONTRACT SERVICE	09/16/17 - 09/30/17	2017-18	10/04/2017	10/06/2017		2,854.06
SUMPTER SERVICES LLC	10	2017 320-515-412	CONTRACT SERVICE	09/16/17 - 09/30/17	2017-18	10/04/2017	10/06/2017		8,190.86

									15,021.09

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PHOENIX I RESTORATIO	12	2017 701-410-576	COURTHOUSE RESTO	PROJECT 1599 - 3RD	50-17-1599-0	10/03/2017	10/06/2017		29,000.00

									29,000.00

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SIRIUS XM RADIO INC.	12	2017 960-560-445	REPAIRS & MAINT	308741351686	09/24/ X5-158537253	10/04/2017	10/06/2017		469.25

									469.25

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THEDFORD OFFICE SUPP	12	2017 975-475-310	OFFICE SUPPLIES	VGA VIDEO SPLITTER	28671	10/05/2017	10/06/2017	305022	19.99
									----- 19.99
TOTAL PAYABLES									368,097.00

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

TOTAL PAGES INCLUDING COVER SHEET 6

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									
CURRENT	20,322.99		4,123.89	24,446.88		1.81	24,445.07	4,928.77	18,667,253.70
DELINQUENT	14,277.73		6,389.00	20,666.73		0.01	20,666.72	3,972.53	0.11%
TOTAL	34,600.72		10,512.89	45,113.61		1.82	45,111.79	8,901.30	
NAVARRO COLLEGE									
CURRENT	4,020.69		806.20	4,826.89		0.35	4,826.54	957.26	3,608,755.98
DELINQUENT	2,832.65		1,257.14	4,089.79			4,089.79	775.42	0.11%
TOTAL	6,853.34		2,063.34	8,916.68		0.35	8,916.33	1,732.68	
CITY OF RICE									
CURRENT	370.13		73.49	443.62		0.37	443.25	88.73	191,909.29
DELINQUENT	103.30		48.67	151.97			151.97	25.82	0.19%
TOTAL	473.43		122.16	595.59		0.37	595.22	114.55	
CITY OF KERENS									
CURRENT	702.59		140.53	843.12			843.12	168.61	280,641.20
DELINQUENT	157.01		115.73	272.74			272.74	54.55	0.25%
TOTAL	859.60		256.26	1,115.86			1,115.86	223.16	
CITY OF CORSICANA									
CURRENT	8,650.39		1,645.99	10,296.38		1.41	10,294.97	1,959.34	8,184,763.77
DELINQUENT	6,659.23		2,887.17	9,546.40		0.02	9,546.38	1,854.36	0.11%
TOTAL	15,309.62		4,533.16	19,842.78		1.43	19,841.35	3,813.70	

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	7.60		1.52	9.12			9.12	1.82	19,409.20
DELINQUENT	112.58		36.88	149.46			149.46	29.88	0.04%
TOTAL	120.18	-	38.40	158.58	-	0	158.58	31.70	
CITY OF EMHOUSE									
CURRENT	2.35		0.47	2.82			2.82	0.56	9,340.73
DELINQUENT									0.03%
TOTAL	2.35	-	0.47	2.82	-	0	2.82	0.56	
CITY OF RICHLAND									
CURRENT	7.15		1.43	8.58			8.58	1.71	19,709.75
DELINQUENT	66.79		21.36	88.15			88.15	17.63	0.04%
TOTAL	73.94	-	22.79	96.73	-	0	96.73	19.34	
CITY OF GOODLOW									
CURRENT	116.91		23.38	140.29			140.29	28.05	3,905.37
DELINQUENT									2.99%
TOTAL	116.91	-	23.38	140.29	-	0	140.29	28.05	
CITY OF FROST									
CURRENT	174.71		32.37	207.08			207.08	37.80	85,425.98
DELINQUENT	198.11		76.74	274.85			274.85	54.97	0.20%
TOTAL	372.82	-	109.11	481.93	-	0.00	481.93	92.77	
CITY OF DAWSON									
CURRENT	154.38		30.88	185.26			185.26	37.05	87,969.77
DELINQUENT	80.82		37.02	117.84			117.84	23.56	0.18%
TOTAL	235.20	-	67.90	303.10	-	0	303.10	60.61	

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	144.50		28.89	173.39		0.04	173.35	34.68	LEVY 110,732.31
DELINQUENT									0.13%
TOTAL	144.50	-	28.89	173.39	-	0.04	173.35	34.68	
NAVARRO COUNTY ESD #1									LEVY
CURRENT	251.83		42.74	294.57	11.94		282.63	51.37	143,356.33
DELINQUENT	60.67		24.95	85.62	6.55		79.07	15.74	0.18%
TOTAL	312.50	-	67.69	380.19	18.49	0	361.70	67.11	
BLOOMING GROVE ISD									LEVY
CURRENT	1,504.36		290.77	1,795.13		0.09	1,795.04	359.03	1,887,232.41
DELINQUENT	227.52		73.34	300.86			300.86	60.17	0.08%
TOTAL	1,731.88	-	364.11	2,095.99	-	0.09	2,095.90	419.20	
DAWSON ISD									LEVY
CURRENT	719.04		143.81	862.85			862.85	172.56	1,932,022.90
DELINQUENT	1,760.86		974.76	2,735.62			2,735.62	547.12	0.04%
TOTAL	2,479.90	-	1,118.57	3,598.47	-	0	3,598.47	719.68	
RICE ISD									LEVY
CURRENT	1,721.85		342.15	2,064.00		0.82	2,063.18	412.79	1,523,149.11
DELINQUENT	1,240.37		540.47	1,780.84			1,780.84	354.20	0.11%
TOTAL	2,962.22	-	882.62	3,844.84	-	0.82	3,844.02	766.99	

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD	19,466.23		4,598.52	24,064.75		3.07	24,061.68	5,561.25	LEVY 20,164,556.40
CURRENT	17,041.59		7,156.51	24,198.10		0.03	24,198.07	4,766.44	0.10%
DELINQUENT									
TOTAL	36,507.82		11,755.03	48,262.85		3.10	48,259.75	10,327.69	
FROST ISD									LEVY
CURRENT	1,256.25		240.79	1,497.04			1,497.04	299.41	1,148,603.71
DELINQUENT	477.49		182.46	659.95			659.95	131.99	0.11%
TOTAL	1,733.74		423.25	2,156.99			2,156.99	431.40	
KERENS ISD ^									LEVY
CURRENT	4,738.91		779.96	5,518.87			5,518.87	935.94	2,845,425.69
DELINQUENT	766.73		377.72	1,164.45			1,164.45	232.89	0.17%
TOTAL	5,525.64		1,157.68	6,683.32			6,683.32	1,168.83	
OLD ROADS									LEVY
CURRENT									
DELINQUENT									
TOTAL									%
MILDRED ISD									LEVY
CURRENT	3,460.67		571.38	4,032.05			4,032.05	642.71	5,101,840.75
DELINQUENT	1,172.94		291.88	1,464.82			1,464.82	116.83	0.07%
TOTAL	4,633.61		863.26	5,496.87			5,496.87	759.54	
GRAND TOTAL	115,049.92		34,410.96	149,460.88	18.49	8.02	149,434.37	29,713.54	

TOTAL COLLECTED 179,174.42

ROLLBACK TAXES

TAX CERTIFICATES 1,330.00

YR-TO-DATE % CURRENT COLLECTED:	
COUNTY	97.57%
COLLEGE	97.50%
RICE	95.87%
KERENS	93.39%
CORSICANA	97.86%
BARRY	92.07%
EMHOUSE	93.14%
RICHLAND	95.51%
GOODLOW	84.74%
CITY - FROST	94.71%
CITY DAWSON	94.36%
CITY-BL GROVE	98.74%
NC ESD #1	96.68%
B G ISD	97.46%
DAWSON ISD	96.99%
RICE ISD	96.87%
CORSICANA ISD	97.96%
FROST ISD	96.77%
KERENS ISD	96.97%
MILDRED ISD	98.68%

NAVARRO COUNTY, TEXAS
 AD VALOREM TAXES COLLECTED DURING THE MONTH OF
 September 2017

CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	16,571.44	3,361.00	19,932.44	1.49	19,930.95	4,018.71
ROAD & BRIDGE	3,463.79	704.54	4,168.33	0.31	4,168.02	840.51
FLOOD CONTROL	287.76	58.35	346.11	0.01	346.10	69.55
TOTAL	20,322.99	4,123.89	24,446.88	1.81	24,445.07	4,928.77
DELINQUENT TAXES						
COUNTY	11,581.68	5,185.26	16,766.94	0.01	16,766.93	3,227.81
STATE			-		-	
ROAD & BRIDGE	2,489.19	1,110.64	3,599.83	-	3,599.83	687.51
FLOOD CONTROL	206.86	93.10	299.96		299.96	57.21
TOTAL	14,277.73	6,389.00	20,666.73	0.01	20,666.72	3,972.53
TOTAL ALLOCATION						
COUNTY	28,153.12	8,546.26	36,699.38	1.50	36,697.88	7,246.52
STATE		-			-	
ROAD & BRIDGE	5,952.98	1,815.18	7,768.16	0.31	7,767.85	1,528.02
FLOOD CONTROL	494.62	151.45	646.07	0.01	646.06	126.76
TOTAL	34,600.72	10,512.89	45,113.61	1.82	45,111.79	8,901.30

COUNTY TAX REPORT
 Prepared by Jackie Owen
 Navarro County Tax Office

1263

#8

ORDER OF THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS
DISSOLVING THE NAVARRO COUNTY LEVEE IMPROVEMENT NO. 4

Whereas the Navarro County Levee Improvement District No. 4 ("District") was created by order of the Navarro County Commissioners Court ("Commissioners Court") in 1918;

Whereas in 2002 the District filed a Financial Dormancy Affidavit with the Texas Commission on Environmental Quality indicating that for the 2002 calendar year the District had: (1) \$500 or less of receipts from operations, tax assessments, loans, contributions, and any other sources; (2) \$500 or less of disbursements of funds; (3) no bonds or other long-term (more than one year) liabilities outstanding; and (4) no cash or investments that exceeded \$5,000 at any time.

Whereas Texas Water Code Section 57.3295 provides the Commissioners Court with authority to dissolve a levee improvement district at any time, if it finds that: (1) the district has been dormant for more than five years; (2) the physical boundaries of the district cannot be determined; (3) the board of directors of the district is not active, or cannot be determined; (4) property owners of the district cannot be determined; or (5) a levee partially or completely inside the boundaries of the district has received a rating of unacceptable from the United States Army Corps of Engineers and the district has not undertaken, attempted to undertake, or made plans to undertake reasonable efforts to address the concerns of the United States Army Corps of Engineers.

Whereas the District has been dormant for more than five years;

Whereas the Board of Directors of the District is not active;

Whereas the Commissioners Court held a public hearing to consider dissolving the District not later than seven days before the Commissioners Court put the District's dissolution to a vote.

Whereas notice of the public hearing to consider the District's dissolution was published in a regularly circulated newspaper within Navarro County not later than seven days before the public hearing was scheduled to occur.

Whereas during a public hearing the Commissioners Court found that: (1) the District has been dormant for more than five years; (2) the District's Board of Directors is not active; (3) the District does not have any outstanding bonds or other indebtedness; and (4) the District does not have any outstanding contractual obligations to pay money;

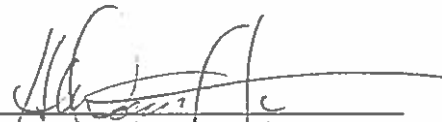
Now, therefore, the Commissioners Court of Navarro County, Texas FINDS that the District shall be dissolved pursuant to the authority granted in Texas Water Code Section 57.3295.

Further, the Commissioners Court of Navarro County, Texas ORDERS that Navarro County Levee Improvement District No. 4 is hereby dissolved.

Further, the Commissioners Court ORDERS that Jason Grand shall serve as a trustee to close the affairs of the District, if any, without delay. Moreover, it is ORDERED that he/she shall serve a term of 90 days as trustee for the District, and HE shall serve in that capacity without compensation.

Approved by a vote of 4 ayes, and 0 nays.

Signed this 6 day of September 2017



H. M. Davenport, County Judge

Attest:

Signed this 6th day of September 2017

Sherry Dowd By: Debbie Robinson
Sherry Dowd, County Clerk



#9

1268

4

Navarro County Commissioners
Navarro County, Texas

PROCLAMATION

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

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

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

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

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

NOW THEREFORE, I, H.M. Davenport, County Judge, Navarro County, Texas do hereby proclaim October
16-20, 2017 as

CORSICANA & NAVARRO COUNTY CHAMBER OF COMMERCE WEEK

in Navarro County.

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

[Signature]

Attest: *Sherry David By: Debbie Robinson*
Date: *10-6-17*



#10

1269

HOLIDAYS FOR 2018

NEW YEARS DAY	JANUARY 1, 2018	MONDAY
MARTIN L. KING JR.	JANUARY 15	MONDAY
PRESIDENTS' DAY	FEBRUARY 19	MONDAY
GOOD FRIDAY	MARCH 30	FRIDAY
MEMORIAL DAY	MAY 28	MONDAY
INDEPENDENCE DAY	JULY 4	WEDNESDAY
LABOR DAY	SEPTEMBER 3	MONDAY
COLUMBUS DAY	OCTOBER 8	MONDAY
VETERANS' DAY	NOVEMBER 12	MONDAY
THANKSGIVING	NOVEMBER 22 & 23	THURSDAY FRIDAY
CHRISTMAS	DECEMBER 24 & 25	MONDAY TUESDAY

1270

RECEIVED

SEP 26 2017

NAVARRO COUNTY
AUDITOR'S OFFICE

PURCHASE ORDER TO:

Waggoners, Inc.

P.O. Box 1037 Hutchinson, KS 67504-1037 (620) 662-0181 (Voice) (620) 652-0610 (Fax)

Sold to: NAVARRO COUNTY COURTHOUSE
 Street: 300 W. 3rd Avenue
 City, State: CORSICANA, TEXAS Zip: 75110
 Phone: (903) 654-3488/Cell - Judge H.M. Davenport
 Attn: Ms. Natalie Robinson (903) 875-3321/Office
601 N. 13th Street, Suite 6, Corsicana, TX 75110
 Sold P.O.B. Hutchinson, Kansas DELIVERED
 Via COMPANY TRUCK OR PREPAID FREIGHT

Date of Order: July 11, 2017
 Date Wanted: 60 to 90 Days
 Buyers Order No.: July 11, 2017
 Our Order No.: 17-0711
 Salesman: Sam Sanders
 Territory: Texas

Quantity	DESCRIPTION	Price
	CUSTOM COMFORT PEW CUSHIONS	
<u>(22)</u>	<u>COURT AT LAW</u> Courtroom Bench Cushions - Sherpa Clove (15 1/2"-inch width) With Contour Style-Included With HR (High Resilience) Foam-Included With Non-Skid Foam-Included	\$3,945.00 Inc. Inc. Inc.
<u>(22)</u>	Full Length Reversible Back Cushions - Sherpa Clove	\$2,960.00
<u>(12)</u>	Jury Chairs @ \$55.00 each - Sherpa Clove	\$ 660.00
<u>(18)</u>	<u>DISTRICT COURT</u> Cirenter Bench Cushions - Foundation Sahara (15 1/2"-inch Width) With Bullet Nose Style-Included With HR (High Resilience) Foam-Included With Non-Skid Foam-Included	\$4,175.00 Inc. Inc. Inc.
<u>(18)</u>	Full Length Reversible Back Cushions - Foundation Sahara	\$3,280.00
<u>(02)</u>	Additional Cushions	225.00
	Fabric Color Selection - #Sherpa Clove & Foundation Sahara Absecon Mills with DuPont Teflon or a similar fabric protector Two inches thick x 15" & 15 1/2" inch width, CONTOUR and CIRCULAR BULLET NOSE STYLE With HR (High Resilience) Single slab polyurethane foam Tufted with matching, fabric-covered buttons, Nylon tufting ties, seamed in Conson nylon thread. Full length and reversible.	
	DELIVERED TOTAL	\$15,165.00
	TWENTY YEAR LIMITED WARRANTY, Copy attached.	

NOTE: We wish to acknowledge and thank you for the pew cushion order placed with our company today by telephone. We appreciate the order. Please sign and return ONE COPY of the purchase order with the required standard deposit; retain the other copy for the church files.

For the property specified above we promise to pay at Hutchinson, Kansas, the sums above stipulated as follows:
 \$ 5,055.00 cash with the order \$ 10,110.00 cash 30 days after delivery and the balance of \$ 0.00 monthly until paid.

Title to said property, shall not pass to the purchaser until all sums due under this contract are fully paid in lawful money of the United States of America. It is further agreed that the purchaser shall keep the property fully insured for the benefit of the seller from the first day the same received by the purchaser.

It is agreed that:
 This order is subject to acceptance by seller at its office at 9318 South Halestead, Hutchinson, Kansas, 67101.
 A copy of Waggoners, Inc. warranty is attached to this purchase order.
 Any alterations or deviations from above specifications involving extra costs will be executed only by permission of the purchaser.
 All work to be completed in a workmanlike manner using all new materials and with clean working conditions.
 Waggoners, Inc. will not be responsible for late delivery due to delays in receiving materials from mills, for variations in dye lots from mills, or for other causes beyond their control.

The above paragraphs constitute the entire agreement and no other oral agreements or understandings shall be binding or deemed to exist.

Accepted by WAGGONERS, INC. SAMUEL K. SANDERS
 By Samuel K. Sanders
 Fabric Color Selection - #Sherpa Clove & Foundation Sahara, Absecon Mills, swatches attached
 Purchased at NAVARRO COUNTY COURTHOUSE, CORSICANA, TEXAS

By _____
 By _____

Waggoners, Inc. Price Quotation

Date: 10/6/2017Church: NAVARRO COUNTY COURTHOUSE-COURT AT LAWStreet: 300 W. 3rd Ave. City, State: Corsicana, TX. Zip: 75110Attn: H.M. Davenport

QUANTITY	CUSTOM COMFORT CUSHION	FABRIC SELECTION		
		Inspirations	Church Classics	
(22)	Courtroom Bench Cushions (HR Foam & Contour Style Included)	\$3,945.00	\$4,145.00	
(22)	Reversible Back Cushions	\$2,960.00	\$2,960.00	
(12)	Jury Chair Cushions @ \$55.00ea.	\$660.00	\$660.00	
	*Free Samples Upon Request *All Measurements on File & Guaranteed *60-90 Day Delivery *20 Year Warranty *Price includes Delivery *Price Good Until August 31, 2017 *1/3 Deposit: Balance Due 30 Days After Delivery *Additional Fabric Available			

DESCRIPTION:

Waggoners, Inc. Custom Comfort Pew Cushions are manufactured to the proper length and width of your pew seats. Two-inch thick high-quality polyurethane foam cushion standard.

Fabric selections—Absecon Olefins, Chatham/Piedmont nylons or DeBall 100% cotton velvets. All fabrics are treated at the mill with DuPont Teflon (or similar) fabric protector. Other fabrics are available.

Hand-tufted with matching fabric-covered buttons, 9-inch spacing, double tied with nylon tufting ties to hold fabric cases in place. Cushions are reversible for longer wear and beauty.

Necessary measurements for circular straight and mitered pews are the responsibility of area representatives to assure a custom-tailored fit.

All prices quoted include delivery to church. Delivered by company truck or common carrier (freight prepaid). State and local sales taxes, if applicable, are extra.

Waggoners, Inc. can customize cushions for any foam thickness, fabric color or pattern, filling material, or size. Please ask your representative to assist you in these selections

If you need additional information or cushion samples in your color selection, please contact Waggoners or your area representative. It is always a pleasure to present our products for consideration.

Waggoners, Inc.
 P.O. Box 1037
 Hutchinson, Kansas 67504-1037
 (800) 396-7555 (Nationwide)
 (620) 662-0610 (Fax)
www.pewcushions.com

Sam Sanders

 REPRESENTATIVE
 TX.

 TERRITORY

1272

Waggoners, Inc. Price Quotation

Date: 10/6/2017

Church: NAVARRO COUNTY COURTHOUSE-DISTRICT COURT
Street: 300 W. 3rd Ave. City, State: Corsicana, TX. Zip: 75110
Attn: H.M. Davenport

QUANTITY	CUSTOM COMFORT CUSHION	FABRIC SELECTION			
		Inspirations	Church Classics		
(18)	Cicular Courtroom Bench Cushions (HR Foam & Bullet Nose Style Included)	\$3,950.00	\$4,175.00		
(18)	Reversible Back Cushions	\$3,200.00	\$3,200.00		
	*Free Samples Upon Request *All Measurements on File & Guaranteed *60-90 Day Delivery *20 Year Warranty *Price includes Delivery *Price Good Until August 31, 2017 *1/3 Deposit: Balance Due 30 Days After Delivery *Additional Fabric Available				

DESCRIPTION:

Waggoners, Inc. Custom Comfort Pew Cushions are manufactured to the proper length and width of your pew seats. Two-inch thick high-quality polyurethane foam cushion standard.

Fabric selections—Absecon Olefins, Chatham/Piedmont nylons or DeBall 100% cotton velvets. All fabrics are treated at the mill with DuPont Teflon (or similar) fabric protector. Other fabrics are available.

Hand-tufted with matching fabric-covered buttons, 9-inch spacing, double tied with nylon tufting ties to hold fabric cases in place. Cushions are reversible for longer wear and beauty.

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All prices quoted include delivery to church. Delivered by company truck or common carrier (freight prepaid). State and local sales taxes, if applicable, are extra.

Waggoners, Inc. can customize cushions for any foam thickness, fabric color or pattern, filling material, or size. Please ask your representative to assist you in these selections

If you need additional information or cushion samples in your color selection, please contact Waggoners or your area representative. It is always a pleasure to present our products for consideration.

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www.pewcushions.com

Sam Sanders

REPRESENTATIVE
TX.

TERRITORY

127

RECEIVED

PURCHASE ORDER TO:

Waggoners, Inc.

JUL 14 2017

P.O. Box 1037 Hutchinson, KS 67504-1037 (620) 662-0181 (Voice) (620) 662-0610 (Fax)

NAVARRO COUNTY AUDITOR'S OFFICE

Sold to: NAVARRO COUNTY COURTHOUSE
 Street 300 W. 3rd Avenue
 City, State CORSICANA, TEXAS Zip 75110
 Phone (903) 654-3488/Cell - Judge H.M. Davenport
 Attn: Ms. Natalie Robinson (903) 875-3321/Office
601 N. 13th Street, Suite 6, Corsicana, TX 75110
 Sold F.O.B. Hutchinson, Kansas
 Via COMPANY TRUCK OR PREPAID FREIGHT

Date of Order: July 11, 2017
 Date Wanted: 60 to 90 Days
 Buyers Order No. July 11, 2017
 Our Order No. 17-0711
 Salesman Sam Sanders
 Territory Texas

Quantity	DESCRIPTION	Price
CUSTOM COMFORT PEW CUSHIONS		
COURT-AT-LAW		
(22)	Courtroom Bench Cushions - Sherpa Clove (15 1/2"-inch width) With Contour Style-Included With HR (High Resilience) Foam-Included With Non-Skid Foam-Included	\$3,945.00 Inc. Inc. Inc.
(22)	Full Length Reversible Back Cushions - Sherpa Clove	\$2,960.00
(12)	Jury Chairs @ \$55.00 each - Sherpa Clove	\$ 660.00
DISTRICT COURT		
(18)	Circular Bench Cushions - Foundation Sahara (15"-inch Width) With Bullet Nose Style-Included With HR (High Resilience) Foam-Included With Non-Skid Foam-Included	\$4,175.00 Inc. Inc. Inc.
(18)	Full Length Reversible Back Cushions - Foundation Sahara	\$3,200.00
Fabric Color Selection - #Sherpa Clove & Foundation Sahara Absecon Mills with DuPont Teflon or a similar fabric protector Two inches thick x 15" & 15 1/2" inch width, CONTOUR and CIRCULAR BULLET NOSE STYLE With HR (High-Resilience) Single slab polyurethane foam. Tufted with matching, fabric-covered buttons, Nylon tufting ties, seamed in Conso nylon thread, Full length and reversible.		
DELIVERED TOTAL		\$14,940.00
TWENTY YEAR LIMITED WARRANTY, Copy attached.		
NOTE:	We wish to acknowledge and thank you for the pew cushion order placed with our company today by telephone. We appreciate the order. Please sign and return ONE COPY of the purchase order with the required standard deposit; retain the other copy for the church files.	

For the property specified above we promise to pay at Hutchinson, Kansas, the sums above stipulated as follows:

\$ 4,980.00 cash with the order \$ 9,960.00 cash 30 days after delivery and the balance of \$ XX with
 percent interest \$ XX added to the face of note in XX payments of \$ XX monthly until paid

Title to said property, shall not pass to the purchaser until all sums due under this contract are fully paid in lawful money of the United States of America. It is further agreed that the purchaser shall keep the property fully insured for the benefit of the seller from the first day the same received by the purchaser.

It is agreed that:

This order is subject to acceptance by seller at its office at 9316 South Halstead, Hutchinson, Kansas, 67501.

A copy of Waggoners, Inc. warranty is attached to this purchase order.

Any alterations or deviations from above specifications involving extra costs will be executed only by permission of the purchaser.

All work to be completed in a workmanlike manner using all new materials and with clean working conditions.

Waggoners, Inc. will not be responsible for late delivery due to delays in receiving materials from mills, for variations in dye lots from mills, or for other causes beyond their control.

The above paragraphs constitute the entire agreement and no other oral agreements or understandings shall be binding or deemed to exist.

Fabric Color Selection - #Sherpa Clove & Foundation Sahara, Absecon Mills, swatches attached
 WAGGONERS, INC.
 SAMUEL K. SANDERS:sr

Accepted by Samuel K. Sanders
 By _____

Purchaser NAVARRO COUNTY COURTHOUSE
CORSICANA, TEXAS
 By [Signature]
 By NAVARRO CO Judge