

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 23<sup>rd</sup>, day of October, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Justice Center, 312 West 2<sup>nd</sup> Avenue, in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Grant  
Carried unanimous
2. Opening prayer by Comm. Moore
3. Pledge of Allegiance
4. Public Comment-comments taken up on item #25 PG 1278

**Consent Agenda**

- Motion to approve consent agenda items 5 -11 by Comm. Martin sec by Comm. Olsen  
Carried unanimously
5. Motion to approve bills as submitted by the County Auditor, including current bills and payroll, (paid 10/31/2017) **TO WIT PG 1279-1302**
6. Motion to approve Treasurer's Report for August 2017, Jane McCollum  
**TO WIT PG 1303-1304**
7. Motion to approve the minutes for September 7, 2017 Planning and Zoning Meeting  
**TO WIT PG 1305**
8. Motion to approve a re-plat of Chambers Point, Phase 1, combining lots 38 & 39 for Michael & Helen Arrowood
9. Motion to approve a re-plat of the Shores, Phase 1, combining lots 69 & 70 for Michael & Laurita Padilla  
Carried unanimously
10. Motion to approve a re-plat of Hidden Oaks, Phase II, Lot 38-R for Dorothea Hathorn
11. Motion to approve a re-plat of Hidden Oaks, Phase III, Lot 53-R for Karen Orman

**Action Items**

12. No action taken Burn Ban remains off
13. Motion to approve to fill the open Reserve Deputy Constable position for Precinct 1 Erik Helimann by Comm. Grant sec by Comm. Martin  
Carried unanimously **TO WIT PG 1306-1310**
14. Donald Kelm, District Extension Administrator with Texas A & M AgriLife Extension Service to give summary of the educational programming for Navarro County  
**TO WIT PG 1311-1312**
15. Motion to approve resolution regarding a contract for the purpose of financing a Backhoe for Precinct 1 by Comm. Grant sec by Comm. Olsen  
Carried unanimously
16. Motion to approve the Lease Agreement between Navarro County and Government Capital for financing of a Backhoe for Precinct 1 by Comm. Grant sec by Comm. Martin  
**TO WIT PG 131-1325**  
Carried unanimously
17. Table to approve resolution regarding a contract for the purpose of financing Elections Equipment for Election
18. Table to approve the Lease Agreement between Navarro County and Government Capital for the financing of Elections Equipment
19. Table to approve allowing Met-Life to provide Voluntary Life Insurance to Navarro County Employees through payroll deductions
20. Motion to approve contract between Tuck's Cleaning Services and Texoma HIDTA for Janitorial/Maintenance services for their facility by Comm. Olsen sec by Comm. Moore  
**TO WIT PG 1326-1328**  
Carried unanimously
21. Motion to approve an upgrade for the Navarro County Sheriff's Communication Xerox Copier by Comm. Martin sec by Comm. Grant  
Carried unanimously **TO WIT PG 1329-1330**

22. Motion to approve an upgrade for the Navarro County Sheriff's Administration Xerox Copier by Comm. Grant sec by Comm. Moore  
Carried unanimously **TO WIT PG 1331-1332**
23. Motion to approve proposal from T.E.A.M. Solutions, Inc. for a new HVAC Air-Conditioning and Heating control system for the Navarro County Jail by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 1333-1336**
24. Motion to approve fiber based internet service from AT & T for Navarro County Sheriff's Department by Comm. Moore sec by Comm. Grant  
Carried unanimously **TO WIT PG 1337**

Comments item 25: James Grigar, Amy Knauth Cook, Karen Moris, Mike Brown, and Stuart Speir-USA Tower

25. Motion to approve Specific Use Permit Application No. 17475 for erection of a wireless communication facility for USA Tower Systems, LLC. Proposed location legal description: Abstract A 10682 J Rice, Tract 4, 20.0 acres owned by Stuart & Donna Jo Springer will move tower 200 from any property line by Comm. Martin sec by Comm. Moore  
Carried unanimously
26. Motion to approve accepting a Private Road Easement in the unrecorded subdivision of Rice Land, Section II for Christopher Randal Acker by Comm. Grant sec by Comm. Olsen  
Carried unanimously **TO WIT PG 1338-1341**
27. Motion to approve a Resolution of the County of Navarro, Texas Authorizing the County Judge to Request Inclusion in Ellis County Foreign Trade Zone No. 113 by Comm. Moore sec by Comm. Martin  
Carried unanimously **TO WIT PG 1342**
28. Motion to approve and declare one 2002 Dodge ½ Ton, VIN #1D7HA18N22S597753, as salvage from Pct. 2 by Comm. Martin sec by Comm. Olsen  
Carried unanimously
29. Motion to approve Fire Department Contracts that we have received by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG**
30. Motion to approve to pay records management Supervisor's for the County and District Clerks Office from records management accounts by Judge Davenport sec by Comm. Grant  
**TO WIT PG 1343-1344**

Judge-yes Comm. Grant-yes Comm. Moore-yes  
Comm. Martin-No Comm. Olsen-No  
Passes 3-2

31. 11:34 Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Grant  
Carried unanimously

Motion to approve coming out of Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Grant  
Carried unanimously

32. Motion on action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property for Judge to write a letter on the property discussed by Judge Davenport sec by Comm. Grant  
Carried unanimously

33. Motion to adjourn by Comm. Martin 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 23<sup>rd</sup> , 2017.

Signed 23<sup>rd</sup> day of October, 2017

  
Sherry Dowd, County Clerk



#4

1278

NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 10-23-17

	NAME	SUBJECT
1	<u>James Green</u>	<u>USA TOWER</u> ✓
2	<u>Amy KNANTH COOK</u>	<u>USA TOWER</u> ✓
3	<u>Karen Morin</u>	<u>USA Tower</u> ✓
4	<u>Mike Brown</u>	<u>USA Tower</u> ✓ Vista Ridge
5	<u>Mark Speig</u>	<u>USA TOWER</u>
6	_____	_____
7	_____	_____
8	_____	_____
9	_____	_____
10	_____	_____
11	_____	_____
12	_____	_____

## ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABC FERTILIZER & SUP	12	2017 101-566-424	WEIGHTS	WEIGHING	25964	10/17/2017	10/23/2017		140.00
ABC FERTILIZER & SUP	12	2017 101-566-424	WEIGHTS	WEIGHING	26007	10/17/2017	10/23/2017		140.00
ACCESS POINT, INC	01	2018 101-410-435	TELEPHONE	312177 10/07/17 - 1	5262561	10/20/2017	10/23/2017		5,192.20
ACCESS POINT, INC	01	2018 101-560-435	TELEPHONE - CRIM	312177 10/07/17 - 1	5262561	10/20/2017	10/23/2017		66.31
ADVANCED TRACKING TE	01	2018 101-560-419	DUES & SUBSCRIPT	SHADOW TRACKER 11/0	191917	10/16/2017	10/23/2017		2,541.35
AMERICAN TIRE DISTRI	01	2018 101-560-325	TIRES	235/55R17 TIRES	S097889126	10/16/2017	10/23/2017	305190	421.52
AMERICAN TIRE DISTRI	01	2018 101-560-325	TIRES	265/60R17 TIRES	S097925327	10/16/2017	10/23/2017	305190	1,408.32
ANGUS VOLUNTEER FIRE	01	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2017	10/16/2017	10/23/2017		600.00
ANIMAL CARE CLINIC	12	2017 101-512-385	COUNTY FARM	TETANUS, PENICILLAN	189171	10/17/2017	10/23/2017		194.00
AT&SERVICES INC.	12	2017 101-560-451	MAINT CONTRACT -	287256008137 09/03/	8137 - OCT 2	10/17/2017	10/23/2017		23.45
AT&SERVICES INC.	12	2017 101-560-451	MAINT CONTRACT -	287256004189 09/03/	4189 - OCT 2	10/17/2017	10/23/2017		71.67
AT&SERVICES INC.	12	2017 101-512-451	MAINT CONTRACT -	287256003555 09/03/	3555 - OCT 2	10/17/2017	10/23/2017		143.34
AT&SERVICES INC.	12	2017 101-560-451	MAINT CONTRACT -	287256003327 09/03/	3327 - OCT 2	10/17/2017	10/23/2017		146.46
AT&SERVICES INC.	12	2017 101-568-455	MAINT CONTRACT -	287256004254 09/03/	4254 - OCT 2	10/17/2017	10/23/2017		39.24
AT&SERVICES INC.	12	2017 101-560-451	MAINT CONTRACT -	287256004254 09/03/	4254 - OCT 2	10/17/2017	10/23/2017		65.63
AT&SERVICES INC.	01	2018 101-410-435	TELEPHONE	9038725950 10/09/17	5950 - OCT 2	10/17/2017	10/23/2017		277.43
AT&SERVICES INC.	01	2018 101-410-435	TELEPHONE	9038723189 10/09/17	3189 - OCT 2	10/17/2017	10/23/2017		137.69
AT&SERVICES INC.	01	2018 101-410-435	TELEPHONE	9038723030 10/09/17	3030 - OCT 2	10/17/2017	10/23/2017		684.88
ATMOS ENERGY	12	2017 101-410-430	UTILITIES	4015162797 09/12/17	2797 - OCT 2	10/17/2017	10/23/2017		47.90
ATMOS ENERGY	12	2017 101-410-430	UTILITIES	3033118034 09/12/17	8034 - OCT 2	10/17/2017	10/23/2017		52.21
ATMOS ENERGY	12	2017 101-410-430	UTILITIES	4009459327 09/12/17	9327 - OCT 2	10/20/2017	10/23/2017		63.70
ATMOS ENERGY	12	2017 101-410-430	UTILITIES	4009312323 08/24/17	2323 - SEP 2	10/20/2017	10/23/2017		47.90
ATWOODS DISTRIBUTING	01	2018 101-410-335	YARD MAINTENANCE	1 GAL SPRAYER, INSE	3353/37	10/16/2017	10/23/2017	305179	38.97
ATWOODS DISTRIBUTING	01	2018 101-410-321	MAINTENANCE SUPP	GORILLA GLUE, CABLE	3353/37	10/16/2017	10/23/2017	305179	17.98
ATWOODS DISTRIBUTING	01	2018 101-410-495	MISCELLANEOUS	WATER	3353/37	10/16/2017	10/23/2017	305179	3.98
B & G AUTO PARTS	01	2018 101-560-321	OPERATING SUPPLI	UNIT 2152 - BATTERY	616305	10/16/2017	10/23/2017	305246	122.95
B & G AUTO PARTS	01	2018 101-560-321	OPERATING SUPPLI	UNIT 9468 - BATTERY	616197	10/16/2017	10/23/2017	305110	118.95
BARRY FIRE DEPT	01	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2017	10/16/2017	10/23/2017		800.00
BIG H TIRE SERVICE	01	2018 101-560-445	REPAIRS & MAINT	UNIT 2154 - FLAT	166405	10/16/2017	10/23/2017	305026	10.00
BIG H TIRE SERVICE	01	2018 101-560-445	REPAIRS & MAINT	UNIT 2154 - MOUNTED	166405	10/16/2017	10/23/2017	305026	10.00
BLACKFORD PRINTING C	12	2017 101-495-310	OFFICE SUPPLIES	1000 ENVELOPES	34638	10/17/2017	10/23/2017	304800	87.00
BLOOMING GROVE FIRE	01	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2017	10/16/2017	10/23/2017		800.00
BLUE360 MEDIA	12	2017 101-459-419	DUES & SUBSCRIPT	TX TRAFFIC LAWS	INV-3352	10/20/2017	10/23/2017		40.25
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	L DISPOSABLE COVERA	UT1000427945	10/18/2017	10/23/2017	304697	45.42
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	10 HOOK RESCUE KNIF	UT1000427945	10/18/2017	10/23/2017	304697	637.50
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	TRANSPORT HOODS	UT1000427945	10/18/2017	10/23/2017	304697	128.13
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	L DISPOSABLE PANTY	UT1000427945	10/18/2017	10/23/2017	304697	43.08
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	3XL DISPOSABLE COVE	UT1000427945	10/18/2017	10/23/2017	304697	45.42
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	2XL DISPOSABLE COVE	UT1000427945	10/18/2017	10/23/2017	304697	45.42
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	XL DISPOSABLE COVER	UT1000427945	10/18/2017	10/23/2017	304697	45.42
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	TRANSPORT HOODS	UT1000427946	10/18/2017	10/23/2017	304697	128.13
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	XL DISPOSABLE PANTY	UT1000427946	10/18/2017	10/23/2017	304697	43.08
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	10 HOOK RESCUE KNIF	UT1000427946	10/18/2017	10/23/2017	304697	637.50
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	L DISPOSABLE COVERA	UT1000427946	10/18/2017	10/23/2017	304697	45.42
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	2XL DISPOSABLE PANT	UT1000429090	10/18/2017	10/23/2017	304697	51.58
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	M DISPOSABLE PANTY	UT1000429007	10/18/2017	10/23/2017	304697	43.08
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	M DISPOSABLE PANTY	UT1000429008	10/18/2017	10/23/2017	304697	43.08
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	2XL DISPOSABLE PANT	UT1000429089	10/18/2017	10/23/2017	304697	51.58
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	XL DISPOSABLE PANTY	UT1000429089	10/18/2017	10/23/2017	304697	43.08
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	REFERENCE TO INV UT	UT1000432950	10/18/2017	10/23/2017	304697	43.08-
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	REFERENCE TO INV UT	UT1000432950	10/18/2017	10/23/2017	304697	51.58-
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	REFERENCE TO INV UT	UT1000432950	10/18/2017	10/23/2017	304697	395.97-
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	3XL DISPOSABLE COVE	UT1000427946	10/18/2017	10/23/2017	304697	45.42
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	L DISPOSABLE PANTY	UT1000427946	10/18/2017	10/23/2017	304697	43.08
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	2XL DISPOSABLE COVE	UT1000427946	10/18/2017	10/23/2017	304697	45.42

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	XL DISPOSABLE COVER	UT1000427946	10/18/2017	10/23/2017	304697	45.42
BODKIN, NIEHAUS AND	12	2017 101-430-411	COURT APPOINTED	FREEMAN, TREVON	36553	10/16/2017	10/23/2017		2,485.00
BUTLER'S TINTING & A	01	2018 101-560-445	REPAIRS & MAINT	UNIT 2603 - TINTED	8106	10/16/2017	10/23/2017	305224	65.00
CANON FINANCIAL SERV	12	2017 101-403-440	COPIER RENTAL	001-0737611-001 - 0	17799861	10/13/2017	10/23/2017		394.09
CAP FLEET UPFITTERS,	12	2017 101-560-321	OPERATING SUPPLI	UNIT 2603 - EQUIPME	CAPQ30795	10/17/2017	10/23/2017	304994	50.00
CAP FLEET UPFITTERS,	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2603 - LABOR	CAPQ30795	10/17/2017	10/23/2017	304994	775.00
CASO DOCUMENT MANAGE	01	2018 101-440-420	RECORDS MGT EXPE	PAPER VISION 08/27/	43668	10/16/2017	10/23/2017		632.50
CDCAT - REGION VI	01	2018 101-403-428	TRAVEL/CONFERENC	CDCAT REGION VI MEE	DOWD, SHERRY	10/16/2017	10/23/2017		30.00
CENTURION LINE, LLC	01	2018 101-560-321	OPERATING SUPPLI	JPX CENTURION LE OC	01401	10/16/2017	10/23/2017	305235	1,123.75
CENTURION LINE, LLC	01	2018 101-560-321	OPERATING SUPPLI	SHIPPING	01401	10/16/2017	10/23/2017	305235	47.50
CENTURION LINE, LLC	01	2018 101-560-428	TRAVEL/CONFERENC	JPX INSTRUCTOR COUR	01401	10/16/2017	10/23/2017	305235	275.00
CENTURION LINE, LLC	01	2018 101-560-428	TRAVEL/CONFERENC	JPX INSTRUCTOR COUR	01401	10/16/2017	10/23/2017	305235	275.00
CENTURION LINE, LLC	01	2018 101-560-428	TRAVEL/CONFERENC	JPX INSTRUCTOR COUR	01401	10/16/2017	10/23/2017	305235	275.00
CENTURYLINK	12	2017 101-410-435	TELEPHONE	36553093 09/12/17 -	1422519546	10/18/2017	10/23/2017		40.21
CENTURYLINK	12	2017 101-410-435	TELEPHONE	36552458 09/12/17 -	1422519457	10/18/2017	10/23/2017		1.56
CHARLIE'S LAWN SERVI	01	2018 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	1226	10/16/2017	10/23/2017		1,915.83
CHATFIELD VOLUNTEER	01	2018 101-406-465	FIRE PROTECTION	5 TRUCKS	OCT 2017	10/16/2017	10/23/2017		1,000.00
CITY ELECTRIC	01	2018 101-512-445	REPAIRS & MAINT	LABOR - MOVED FAX,	26568	10/16/2017	10/23/2017		231.25
CITY ELECTRIC	12	2017 101-512-445	REPAIRS & MAINT	DISPATCH - INSTALLE	26558	10/17/2017	10/23/2017	304846	2,462.58
CITY ELECTRIC	12	2017 101-512-445	REPAIRS & MAINT	LABOR	26558	10/17/2017	10/23/2017	304846	740.00
CITY OF CORSICANA	01	2018 101-406-478	AMBULANCE	EMS 10/01/17 - 12/3	9034	10/16/2017	10/23/2017		76,000.00
CITY OF CORSICANA	01	2018 101-406-476	ECONOMIC DEVELOP	ECONOMIC 10/01/17 -	9034	10/16/2017	10/23/2017		23,875.00
CITY OF CORSICANA	01	2018 101-406-480	PUBLIC LIBRARY (	LIBRARY 10/01/17 -	9034	10/16/2017	10/23/2017		10,000.00
CITY OF CORSICANA	01	2018 101-406-477	ANIMAL CONTROL	ANIMAL 10/01/17 - 1	9034	10/16/2017	10/23/2017		9,950.00
CITY OF CORSICANA	12	2017 101-406-474	CITY OF CORSICAN	FIRE CALLS 07/01/17	9035	10/17/2017	10/23/2017		4,000.00
CODY MULDER	12	2017 101-410-410	PROFESSIONAL SER	44 HRS - 08/01/17 -	18	10/13/2017	10/23/2017		2,200.00
COMPTROLLER OF PUBLI	12	2017 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2017 - 4TH Q	10/12/2017	10/23/2017		3,802.65
COMPTROLLER OF PUBLI	12	2017 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2017 - 4TH Q	10/12/2017	10/23/2017		705.90
COMPTROLLER OF PUBLI	12	2017 101-340-070	DISTRICT CLERK F	DRUG COURT PROGRAM	2017 - 4TH Q	10/12/2017	10/23/2017		70.59-
COMPTROLLER OF PUBLI	12	2017 101-340-040	COUNTY CLERK FEE	DRUG COURT PROGRAM	2017 - 4TH Q	10/12/2017	10/23/2017		380.26-
COMPTROLLER OF PUBLI	12	2017 101-208-034	SEXUAL ASSAULT -	07/01/17 - 09/30/17	2017 - 4TH Q	10/12/2017	10/23/2017		270.00
COMPTROLLER OF PUBLI	12	2017 101-208-041	STATE E-FILE CIV	E-FILING 07/01/17 -	2017 - 4TH Q	10/12/2017	10/23/2017		5,933.16
COMPTROLLER OF PUBLI	12	2017 101-208-041	STATE E-FILE CIV	E-FILING 07/01/17 -	2017 - 4TH Q	10/12/2017	10/23/2017		1,860.00
COMPTROLLER OF PUBLI	12	2017 101-208-041	STATE E-FILE CIV	E-FILING 07/01/17 -	2017 - 4TH Q	10/12/2017	10/23/2017		2,540.00
COMPTROLLER OF PUBLI	12	2017 101-208-040	STATE E-FILE CRI	E-FILING 07/01/17 -	2017 - 4TH Q	10/12/2017	10/23/2017		518.94
COMPTROLLER OF PUBLI	12	2017 101-208-040	STATE E-FILE CRI	E-FILING 07/01/17 -	2017 - 4TH Q	10/12/2017	10/23/2017		136.03
COPY CENTER	01	2018 101-512-310	OFFICE SUPPLIES	NOTARY STAMP - RIVE	0155661-001	10/17/2017	10/23/2017	305234	23.95
COPY CENTER	01	2018 101-512-310	OFFICE SUPPLIES	NOTARY STAMP - MILL	0155661-001	10/17/2017	10/23/2017	305234	23.95
CORBET-OAK VALLEY VO	01	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2017	10/16/2017	10/23/2017		800.00
CORSICANA DAILY SUN	12	2017 101-406-418	ADVERTISING & LE	5-DAY AD - VETERANS	157	10/17/2017	10/23/2017	304915	404.40
CORSICANA DAILY SUN	12	2017 101-406-418	ADVERTISING & LE	2-DAY AD - AP/DATA	157	10/17/2017	10/23/2017	304924	262.85
CORSICANA DAILY SUN	12	2017 101-406-418	ADVERTISING & LE	AD - 2018 ELECTED O	157	10/17/2017	10/23/2017	304938	338.05
CORSICANA DAILY SUN	12	2017 101-406-418	ADVERTISING & LE	7-DAY AD - PUBLIC N	157	10/17/2017	10/23/2017	305000	213.80
CORSICANA DAILY SUN	12	2017 101-406-418	ADVERTISING & LE	10707 09/01/17 - 09	157	10/17/2017	10/23/2017		447.48
CORSICANA DAILY SUN	12	2017 101-495-419	DUES & SUBSCRIPT	ANNUAL BIDS NOTICE,	157	10/17/2017	10/23/2017		203.86
CORSICANA DAILY SUN	12	2017 101-402-418	ADVERTISING & LE	10707 09/01/17 - 09	157	10/17/2017	10/23/2017		164.10
CORSICANA DAILY SUN	12	2017 101-403-421	RECORDS ARCHIVE	PUBLIC HEARING NOTI	157	10/22/2017	10/23/2017		54.76
CORSICANA GERANIUM G	12	2017 101-411-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	5221	10/13/2017	10/23/2017		300.00
CORSICANA GERANIUM G	12	2017 101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	5222	10/13/2017	10/23/2017		550.00
DAMARA WATKINS	12	2017 101-425-490	MENTAL / AD LITE	AD LITEM	2017-44	10/13/2017	10/23/2017		100.00
DAMARA WATKINS	12	2017 101-425-490	MENTAL / AD LITE	AD LITEM	2017-47	10/13/2017	10/23/2017		100.00
DAMARA WATKINS	12	2017 101-435-485	OTHER LITIGATION	POLK, CHRISTOPHER	37330	10/20/2017	10/23/2017		10.00
DAMARA WATKINS	12	2017 101-435-411	COURT APPOINTED	POLK, CHRISTOPHER	37330	10/20/2017	10/23/2017		1,750.00
DANIEL ROBERT BILTZ	12	2017 101-430-411	COURT APPOINTED	SHEPERD, MAHALA	37581	10/13/2017	10/23/2017		465.00
DAWSON VOLUNTEER FIR	01	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2017	10/16/2017	10/23/2017		800.00

## ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DEALERS ELECTRICAL S	01	2018	101-512-321	MAINTENANCE SUPP	EMERGENCY LIGHT	3316093-00	10/16/2017	10/23/2017 305027	51.12
DEALERS ELECTRICAL S	01	2018	101-512-321	MAINTENANCE SUPP	DISCOUNT	3316093-00	10/16/2017	10/23/2017 305027	.51-
DEALERS ELECTRICAL S	01	2018	101-512-321	MAINTENANCE SUPP	LAMPS	3316191-00	10/18/2017	10/23/2017 305027	80.40
DEALERS ELECTRICAL S	01	2018	101-512-321	MAINTENANCE SUPP	DISCOUNT	3316191-00	10/18/2017	10/23/2017 305027	.80-
DISTRICT 8 TEAFCS	01	2018	101-421-419	DUES & SUBSCRIPT	TEA-FCS DUES 10/01/	STOVALL, LOR	10/20/2017	10/23/2017	150.00
DOCUMENT SOLUTIONS	12	2017	101-403-310	OFFICE SUPPLIES	09/01/17 - 09/30/17	AR14464	10/20/2017	10/23/2017	47.76
EAST TEXAS SUPPLY	01	2018	101-512-330	JANITORIAL SUPPL	OPEN UP	2016	10/16/2017	10/23/2017 305237	264.00
EASYVOTE SOLUTIONS L	01	2018	101-409-491	ELECTION CONTRAC	EASY CAMPAIGN FINAN	INV-17295	10/16/2017	10/23/2017	2,000.00
EASYVOTE SOLUTIONS L	01	2018	101-409-491	ELECTION CONTRAC	TRAINING IMPLEMENTA	INV-17295	10/16/2017	10/23/2017	500.00
EASYVOTE SOLUTIONS L	01	2018	101-409-491	ELECTION CONTRAC	EASY INVENTORY	INV-17287	10/16/2017	10/23/2017	2,735.00
ELECTION SYSTEMS & S	01	2018	101-409-425	ELECTIONS	N08077 - BALLOTS 11	1017917	10/12/2017	10/23/2017	339.81
ELMER TANNER	01	2018	101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	NOV 2017	10/12/2017	10/23/2017	280.50
EMERGENCY SERVICE DI	01	2018	101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2017	10/16/2017	10/23/2017	600.00
EMHOUSE VOLUNTEER FI	01	2018	101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2017	10/16/2017	10/23/2017	600.00
EUREKA VOLUNTEER FIR	01	2018	101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2017	10/16/2017	10/23/2017	600.00
EVERBRIDGE INC	01	2018	101-118-025	A/R - CITY OF CO	8615 09/27/17 - 09/	M34853	10/16/2017	10/23/2017	11,471.25
EVERBRIDGE INC	01	2018	101-568-451	EMERGENCY SERVIC	8615 09/27/17 - 09/	M34853	10/16/2017	10/23/2017	11,471.25
FEDEX - TXMAS	01	2018	101-406-311	POSTAGE	2934-0047-4	5-958-49686	10/17/2017	10/23/2017	27.20
FIVE STAR SERVICES I	12	2017	101-512-380	GROCERIES	09/28/17 - 10/04/17	28451	10/17/2017	10/23/2017	4,717.33
FIVE STAR SERVICES I	12	2017	101-512-380	GROCERIES	09/21/17 - 09/27/17	28400	10/17/2017	10/23/2017	4,760.38
FRANK KENT COUNTRY L	12	2017	101-560-445	REPAIRS & MAINT	UNIT 2603 - KEYS	5008615	10/17/2017	10/23/2017 304989	92.14
FROST VOLUNTEER FIRE	01	2018	101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2017	10/16/2017	10/23/2017	800.00
GALLS LLC	12	2017	101-560-426	UNIFORMS	WINDBREAKER, CLASS	008394618	10/17/2017	10/23/2017 304917	73.31
GALLS LLC	12	2017	101-560-426	UNIFORMS	POLO - WALDROP, KIT	008394618	10/17/2017	10/23/2017 304917	41.23
GALLS LLC	12	2017	101-560-426	UNIFORMS	LS SHIRT - WALDROP,	008395101	10/17/2017	10/23/2017 304917	41.39
GALLS LLC	12	2017	101-560-426	UNIFORMS	EMBROIDERED HATS	008394546	10/17/2017	10/23/2017 304849	390.00
GALLS LLC	12	2017	101-560-426	UNIFORMS	EMBROIDERED HATS	008394547	10/17/2017	10/23/2017 304849	585.00
GEXA ENERGY - DALLAS	12	2017	101-512-435	UTILITIES	516 N 13TH ST 08/29	2320241-3 -	10/13/2017	10/23/2017	47.64
GILFILLAN HARDWARE	01	2018	101-512-321	MAINTENANCE SUPP	PAINT BRUSHES, HAND	96025/1	10/16/2017	10/23/2017 305029	33.00
GILFILLAN HARDWARE	01	2018	101-512-321	MAINTENANCE SUPP	CAULK GUN, 100Z KWI	95932/1	10/16/2017	10/23/2017 305029	9.68
GILFILLAN HARDWARE	01	2018	101-512-321	MAINTENANCE SUPP	GLUE	95450/1	10/16/2017	10/23/2017 305029	5.99
GILFILLAN HARDWARE	01	2018	101-512-321	MAINTENANCE SUPP	PAINT - SATIN BLACK	96047/1	10/16/2017	10/23/2017 305029	31.99
GOVERNMENT FINANCE O	01	2018	101-495-419	DUES & SUBSCRIPT	141625001 11/01/17	0125001 - 20	10/16/2017	10/23/2017	305.00
GREAT AMERICA FINANC	12	2017	101-402-440	COPIER RENTAL	003-1270682-000 OCT	21421657	10/13/2017	10/23/2017	278.00
GT DISTRIBUTORS INC	01	2018	101-560-426	UNIFORMS	NEESE RAIN COAT - X	INV0634187	10/17/2017	10/23/2017 305064	49.90
GT DISTRIBUTORS INC	01	2018	101-560-426	UNIFORMS	NEESE RAIN COAT - X	INV0634187	10/17/2017	10/23/2017 305064	49.90
GT DISTRIBUTORS INC	01	2018	101-560-426	UNIFORMS	NEESE RAIN COAT - M	INV0634187	10/17/2017	10/23/2017 305064	24.95
GT DISTRIBUTORS INC	01	2018	101-560-426	UNIFORMS	NEESE RAIN COAT - L	INV0634187	10/17/2017	10/23/2017 305064	49.90
GT DISTRIBUTORS INC	12	2017	101-560-320	OPERATING EQUIPM	MI CONCEALABLE CARR	INV0633531	10/17/2017	10/23/2017 304273	315.00
GT DISTRIBUTORS INC	12	2017	101-560-320	OPERATING EQUIPM	MALE BALLISTIC PANE	INV0633531	10/17/2017	10/23/2017 304273	1,400.00
GUARDIAN SECURITY SO	12	2017	101-411-455	MAINT CONTRACT -	LABOR - REPLACED CA	12704	10/17/2017	10/23/2017	720.00
GUARDIAN SECURITY SO	12	2017	101-411-455	MAINT CONTRACT -	IP EYEBALL CAMERA	12704	10/17/2017	10/23/2017	500.00
HDR SYSTEMS LLC - WH	01	2018	101-560-340	INVESTIGATIVE /	WLPA ANNUAL LICENSE	2014368	10/16/2017	10/23/2017 305266	599.00
HDR SYSTEMS LLC - WH	01	2018	101-560-340	INVESTIGATIVE /	WLWA ANNUAL LICENSE	2014368	10/16/2017	10/23/2017 305266	479.00
HDR SYSTEMS LLC - WH	01	2018	101-560-340	INVESTIGATIVE /	WLASC - 10/12/17-10	2014368	10/16/2017	10/23/2017 305266	250.00
HOLIDAY INN EXPRESS	01	2018	101-403-428	TRAVEL/CONFERENC	CDCAT REGION VI MEE	DOWD, SHERRY	10/16/2017	10/23/2017	96.05
HOWARD'S FIRE EXTING	01	2018	101-512-445	REPAIRS & MAINT	RECHARGED & INSPECT	061836	10/17/2017	10/23/2017	1,052.75
HUBERT COMPANY	12	2017	101-512-325	KITCHEN SUPPLIES	REFRIGERATOR THERMO	52496281	10/17/2017	10/23/2017 304760	12.38
ICS JAIL SUPPLIES, I	01	2018	101-512-352	INMATE CLOTHING	SOCKS - WHITE	W1195400	10/17/2017	10/23/2017 305236	69.80
IDEAL SELF STORAGE	01	2018	101-410-441	STORAGE RENTAL	UNIT 157 - OCT 2017	10/10/17	10/12/2017	10/23/2017	50.00
IDEAL SELF STORAGE	01	2018	101-410-441	STORAGE RENTAL	UNIT 103 - OCT 2017	10/10/17	10/12/2017	10/23/2017	295.00
IDEAL SELF STORAGE	01	2018	101-410-441	STORAGE RENTAL	UNIT 104 - OCT 2017	10/10/17	10/12/2017	10/23/2017	295.00
IDEAL SELF STORAGE	01	2018	101-410-441	STORAGE RENTAL	UNIT 105 - OCT 2017	10/10/17	10/12/2017	10/23/2017	295.00
IDEAL SELF STORAGE	01	2018	101-410-441	STORAGE RENTAL	GARAGE - OCT 2017	10/10/17	10/12/2017	10/23/2017	750.00
IFEYINWA J SEALES	12	2017	101-435-411	COURT APPOINTED	RODGERS, SHAKEIA	37402	10/16/2017	10/23/2017	515.00



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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IFEYINWA J SEALES	12	2017	101-435-411	COURT APPOINTED	RODGERS, SHAKEIA	37404	10/16/2017	10/23/2017	415.00
IFEYINWA J SEALES	12	2017	101-435-411	COURT APPOINTED	RODGERS, SHAKEIA	37464	10/16/2017	10/23/2017	315.00
IFEYINWA J SEALES	12	2017	101-435-411	COURT APPOINTED	RODGERS, SHAKEIA	37554	10/16/2017	10/23/2017	215.00
IFEYINWA J SEALES	12	2017	101-435-411	COURT APPOINTED	RODGERS, SHAKEIA	37600	10/16/2017	10/23/2017	215.00
IFEYINWA J SEALES	12	2017	101-430-411	COURT APPOINTED	STUTTS, JUSTIN	37161	10/16/2017	10/23/2017	625.00
IFEYINWA J SEALES	12	2017	101-430-411	COURT APPOINTED	STUTTS, JUSTIN	37167	10/16/2017	10/23/2017	525.00
IFEYINWA J SEALES	12	2017	101-430-411	COURT APPOINTED	KING, JAY	37243	10/17/2017	10/23/2017	275.00
IFEYINWA J SEALES	12	2017	101-430-411	COURT APPOINTED	KING, JAY	37214	10/17/2017	10/23/2017	175.00
IFEYINWA J SEALES	12	2017	101-430-411	COURT APPOINTED	HUNT, JORDAN	37151	10/17/2017	10/23/2017	675.00
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	LIME X DELIMER, WIN	143811	10/16/2017	10/23/2017 305180	22.38
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	TRIGGER SPRAYER, GL	143811	10/16/2017	10/23/2017 305180	13.85
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	SS CLEANER	143811	10/16/2017	10/23/2017 305180	5.05
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	ONE STEP DISINFECTA	143690	10/16/2017	10/23/2017 305180	34.95
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	TISSUE-BATH HEAVENL	143705	10/16/2017	10/23/2017 305196	212.80
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	TOWEL-M/F LIVI BASI	143705	10/16/2017	10/23/2017 305196	141.00
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	LINER-38X58 2 MIL-1	143705	10/16/2017	10/23/2017 305196	182.28
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	TOWEL-ROLL 8" BLEAC	143705	10/16/2017	10/23/2017 305196	117.60
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	DISINFECTANT/DEOD-L	143705	10/16/2017	10/23/2017 305196	169.20
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	BROOM-ANGLE SMALL 9	143705	10/16/2017	10/23/2017 305196	10.58
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	DUST PAN-LOBBY PLAS	143705	10/16/2017	10/23/2017 305196	22.00
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	SQUEEGEE-WINDOW 12"	143705	10/16/2017	10/23/2017 305196	27.00
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	FABULOSA-GAL	143705	10/16/2017	10/23/2017 305196	94.14
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	TOWEL-ROLL 10" BLEA	143705	10/16/2017	10/23/2017 305196	298.50
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	ONE STEP DISINFECTA	143705	10/16/2017	10/23/2017 305196	56.40
IJS COMPANY	01	2018	101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	143761	10/16/2017	10/23/2017 305239	211.50
IJS COMPANY	01	2018	101-512-330	JANITORIAL SUPPL	SOAP-800ML TIDY BAC	143761	10/16/2017	10/23/2017 305239	35.00
IJS COMPANY	01	2018	101-512-330	JANITORIAL SUPPL	HAND SANITIZER-PURE	143761	10/16/2017	10/23/2017 305239	65.08
IJS COMPANY	01	2018	101-512-330	JANITORIAL SUPPL	BROOM HANDLE-METAL	143761	10/16/2017	10/23/2017 305239	14.76
IJS COMPANY	01	2018	101-512-330	JANITORIAL SUPPL	BRUSH-TRUCK WASH WH	143761	10/16/2017	10/23/2017 305239	42.00
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	TRASH CAN-28 1/8 QT	143928	10/18/2017	10/23/2017 305180	26.75
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	TRASH CAN-41 1/4 QT	143928	10/18/2017	10/23/2017 305180	18.50
IJS COMPANY	01	2018	101-410-330	JANITORIAL SUPPL	FIRST AID KIT	143928	10/18/2017	10/23/2017 305180	47.76
INTERNAL REVENUE SER	12	2017	101-406-410	PROFESSIONAL SER	DEC 31, 2015 - CP21	75-6001092	10/16/2017	10/23/2017	100.00
JACOBSON LAW FIRM PC	12	2017	101-406-410	PROFESSIONAL SER	800-10000 - AUG 201	48513	10/13/2017	10/23/2017	326.50
JACOBSON LAW FIRM PC	12	2017	101-406-410	PROFESSIONAL SER	368-47000 - AUG 201	48503	10/13/2017	10/23/2017	1,339.83
JACOBSON LAW FIRM PC	12	2017	101-406-410	PROFESSIONAL SER	798-70000 - AUG 201	48512	10/13/2017	10/23/2017	921.05
JOHNSON OIL COMPANY	01	2018	101-560-370	GAS & OIL	2400 GAL GAS	B29052	10/17/2017	10/23/2017 305024	4,334.40
JUANITA B EDGEComb P	12	2017	101-435-411	COURT APPOINTED	FERGUSON, BRANNON	37536	10/13/2017	10/23/2017	837.50
JUANITA B EDGEComb P	12	2017	101-435-411	COURT APPOINTED	FERGUSON, BRANNON	37396	10/13/2017	10/23/2017	737.50
JUANITA B EDGEComb P	12	2017	101-435-485	OTHER LITIGATION	WILSON, ANTONIO	36689	10/16/2017	10/23/2017	10.37
JUANITA B EDGEComb P	12	2017	101-435-411	COURT APPOINTED	WILSON, ANTONIO	36689	10/16/2017	10/23/2017	3,750.00
JUANITA B EDGEComb P	12	2017	101-425-411	COURT APPOINTED	BARTON, MICHAEL SCO	74754	10/20/2017	10/23/2017	200.00
JUANITA B EDGEComb P	12	2017	101-425-411	COURT APPOINTED	BARTON, MICHAEL SCO	74753	10/20/2017	10/23/2017	100.00
JUANITA B EDGEComb P	12	2017	101-425-411	COURT APPOINTED	ALVARADO, ALEJANDRO	74732	10/20/2017	10/23/2017	200.00
JUANITA B EDGEComb P	12	2017	101-425-411	COURT APPOINTED	ALVARADO, ALEJANDRO	74653	10/20/2017	10/23/2017	100.00
JUANITA B EDGEComb P	12	2017	101-425-411	COURT APPOINTED	ALVARADO, ALEJANDRO	70531	10/20/2017	10/23/2017	50.00
JUANITA B EDGEComb P	12	2017	101-425-411	COURT APPOINTED	TIJERINA, JORGE	74258	10/20/2017	10/23/2017	200.00
JUANITA B EDGEComb P	12	2017	101-425-411	COURT APPOINTED	TIJERINA, JORGE	74140	10/20/2017	10/23/2017	100.00
JUANITA B EDGEComb P	12	2017	101-435-485	OTHER LITIGATION	ROGERS, RYAN	36830	10/20/2017	10/23/2017	18.00
JUANITA B EDGEComb P	12	2017	101-435-411	COURT APPOINTED	ROGERS, RYAN	37059	10/20/2017	10/23/2017	554.17
JUANITA B EDGEComb P	12	2017	101-435-411	COURT APPOINTED	ROGERS, RYAN	37061	10/20/2017	10/23/2017	454.16
JUANITA B EDGEComb P	12	2017	101-435-411	COURT APPOINTED	ROGERS, RYAN	36830	10/20/2017	10/23/2017	654.17
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2154 - OIL CHA	67609	10/16/2017	10/23/2017 305032	22.95
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2154 - LABOR	67609	10/16/2017	10/23/2017 305032	30.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2687 - OIL CHA	67554	10/16/2017	10/23/2017 305032	51.45

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2687 - LABOR	67554	10/16/2017	10/23/2017	305032	10.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2368 - REPAIRE	67617	10/16/2017	10/23/2017	305032	10.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2474 - MOUNTED	67619	10/16/2017	10/23/2017	305032	40.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2301 - MOUNTED	67618	10/16/2017	10/23/2017	305032	30.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2473 - REPAIRE	67622	10/16/2017	10/23/2017	305032	10.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2071 - REPLACE	67568	10/16/2017	10/23/2017	305223	220.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2071 - LABOR	67568	10/16/2017	10/23/2017	305223	28.44
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2369 - REPLACE	67629	10/16/2017	10/23/2017	305263	170.40
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2369 - LABOR	67629	10/16/2017	10/23/2017	305263	85.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2831 - FLUSHED	67576	10/16/2017	10/23/2017	305227	12.99
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2831 - LABOR	67576	10/16/2017	10/23/2017	305227	100.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2264 - LABOR	67558	10/16/2017	10/23/2017	305214	197.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2264 - REPLACE	67558	10/16/2017	10/23/2017	305214	196.05
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2581 - LABOR	67551	10/16/2017	10/23/2017	305214	50.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2581 - OIL CHA	67551	10/16/2017	10/23/2017	305214	51.45
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2301 - LABOR	67557	10/16/2017	10/23/2017	305214	199.95
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2301 - REPLACE	67557	10/16/2017	10/23/2017	305214	176.57
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2261 - OIL CHA	67656	10/17/2017	10/23/2017	305032	28.95
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2261 - LABOR	67656	10/17/2017	10/23/2017	305032	10.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2689 - OIL CHA	67638	10/17/2017	10/23/2017	305032	51.45
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2689 - LABOR	67638	10/17/2017	10/23/2017	305032	30.00
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2475 - OIL CHA	67639	10/18/2017	10/23/2017	305032	39.95
K & S TIRE TOWING &	01	2018	101-560-445	REPAIRS & MAINT	UNIT 2475 - LABOR	67639	10/18/2017	10/23/2017	305032	10.00
KAMBIRA JONES LAW, P	12	2017	101-430-411	COURT APPOINTED	FLETCHER, LATRICIA	37668	10/13/2017	10/23/2017		700.00
KAMBIRA JONES LAW, P	12	2017	101-430-411	COURT APPOINTED	MCKELLY, JAMIE	37796	10/13/2017	10/23/2017		637.50
KAMBIRA JONES LAW, P	12	2017	101-435-411	COURT APPOINTED	JONES, KENNETH	NOT INDICTED	10/20/2017	10/23/2017		400.00
KAMBIRA JONES LAW, P	12	2017	101-435-411	COURT APPOINTED	JONES, KENNETH	NOT INDICTED	10/20/2017	10/23/2017		300.00
KAMBIRA JONES LAW, P	12	2017	101-435-411	COURT APPOINTED	JONES, KENNETH	NOT INDICTED	10/20/2017	10/23/2017		200.00
KAMBIRA JONES LAW, P	12	2017	101-435-411	COURT APPOINTED	JONES, KENNETH	NOT INDICTED	10/20/2017	10/23/2017		100.00
KAREN WILLIAMS	12	2017	101-475-428	TRAVEL/CONFERENC	VIS REVISION COMMIT REIMB - 10/1		10/17/2017	10/23/2017		323.14
KEATHLEY & KEATHLEY	12	2017	101-425-411	COURT APPOINTED	GREEN, TARRENCE	74048	10/13/2017	10/23/2017		200.00
KEATHLEY & KEATHLEY	12	2017	101-425-411	COURT APPOINTED	GREEN, TARRENCE	74795	10/13/2017	10/23/2017		100.00
KEATHLEY & KEATHLEY	12	2017	101-425-411	COURT APPOINTED	GREEN, TARRENCE	75087	10/13/2017	10/23/2017		50.00
KEATHLEY & KEATHLEY	12	2017	101-425-411	COURT APPOINTED	GREEN, TARRENCE	75135	10/13/2017	10/23/2017		50.00
KEATHLEY & KEATHLEY	12	2017	101-430-485	OTHER LITIGATION	JOHNSON, DEMONTREY	36981	10/16/2017	10/23/2017		12.00
KEATHLEY & KEATHLEY	12	2017	101-430-411	COURT APPOINTED	JOHNSON, DEMONTREY	36981	10/16/2017	10/23/2017		3,187.50
KEATHLEY & KEATHLEY	12	2017	101-425-411	COURT APPOINTED	HALL, JOSEPH	72010	10/17/2017	10/23/2017		150.00
KEATHLEY & KEATHLEY	12	2017	101-435-411	COURT APPOINTED	SWISHER, CHARLES	36011	10/17/2017	10/23/2017		400.00
KEATHLEY & KEATHLEY	12	2017	101-435-411	COURT APPOINTED	SWISHER, CHARLES	36009	10/17/2017	10/23/2017		200.00
KEATHLEY & KEATHLEY	12	2017	101-435-411	COURT APPOINTED	SWISHER, CHARLES	37378	10/17/2017	10/23/2017		100.00
KEATHLEY & KEATHLEY	12	2017	101-435-485	OTHER LITIGATION	BELL, GARY	37509	10/20/2017	10/23/2017		4.52
KEATHLEY & KEATHLEY	12	2017	101-435-411	COURT APPOINTED	BELL, GARY	37509	10/20/2017	10/23/2017		925.00
KELLY R MYERS, ATTOR	12	2017	101-425-411	COURT APPOINTED	JACKSON, PAUL ANTHO	67589	10/16/2017	10/23/2017		150.00
KERENS FIRE DEPT	01	2018	101-406-465	FIRE PROTECTION	5 TRUCKS	OCT 2017	10/16/2017	10/23/2017		1,000.00
KRIS MATTHEWS	01	2018	101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	NOV 2017	10/12/2017	10/23/2017		280.50
LAW OFFICE OF JASON	12	2017	101-430-411	COURT APPOINTED	SMITH, MELINDA	36955 (2)	10/13/2017	10/23/2017		612.50
LAW OFFICE OF JASON	12	2017	101-435-411	COURT APPOINTED	JORDAN, JOSHUA	37564	10/20/2017	10/23/2017		541.67
LAW OFFICE OF JASON	12	2017	101-435-411	COURT APPOINTED	JORDAN, JOSHUA	37566	10/20/2017	10/23/2017		441.67
LAW OFFICE OF JASON	12	2017	101-435-411	COURT APPOINTED	JORDAN, JOSHUA	37568	10/20/2017	10/23/2017		341.66
LAW OFFICE OF JASON	01	2018	101-425-411	COURT APPOINTED	BROWN, DEVIN	73674	10/20/2017	10/23/2017		100.00
LAW OFFICE OF JASON	01	2018	101-425-411	COURT APPOINTED	BROWN, DEVIN	74777	10/20/2017	10/23/2017		100.00
LAW OFFICE OF KERRI	12	2017	101-425-411	COURT APPOINTED	HARWOOD, KOLTON	75022	10/13/2017	10/23/2017		200.00
LAW OFFICE OF KERRI	12	2017	101-425-411	COURT APPOINTED	HARWOOD, KOLTON	75023	10/13/2017	10/23/2017		100.00
LAW OFFICE OF KERRI	12	2017	101-425-411	COURT APPOINTED	HARWOOD, KOLTON	75024	10/13/2017	10/23/2017		50.00
LAW OFFICE OF KERRI	12	2017	101-425-411	COURT APPOINTED	HARWOOD, KOLTON	75025	10/13/2017	10/23/2017		50.00

## ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF KERRI	12	2017	101-425-411	COURT APPOINTED	HARWOOD, KOLTON	75026	10/13/2017	10/23/2017	50.00
LAW OFFICE OF KERRI	12	2017	101-425-411	COURT APPOINTED	HARWOOD, KOLTON	75027	10/13/2017	10/23/2017	50.00
LAW OFFICE OF KERRI	12	2017	101-425-411	COURT APPOINTED	HARWOOD, KOLTON	75028	10/13/2017	10/23/2017	50.00
LAW OFFICE OF KERRI	12	2017	101-425-411	COURT APPOINTED	HARWOOD, KOLTON	75029	10/13/2017	10/23/2017	50.00
LAW OFFICE OF KERRI	12	2017	101-425-411	COURT APPOINTED	HARWOOD, KOLTON	75030	10/13/2017	10/23/2017	50.00
LAW OFFICE OF KERRI	12	2017	101-435-411	COURT APPOINTED	GREEN JR, GREGORY	37623	10/13/2017	10/23/2017	725.00
LAW OFFICE OF KERRI	12	2017	101-425-411	COURT APPOINTED	DERDEN, LINDA	73300	10/13/2017	10/23/2017	200.00
LAW OFFICE OF KERRI	12	2017	101-430-411	COURT APPOINTED	PEDDICORD, MICHELLA	37329	10/16/2017	10/23/2017	975.00
LAW OFFICE OF MICAH	12	2017	101-435-485	OTHER LITIGATION	DEADRICK, ANTHONY	36735	10/13/2017	10/23/2017	6.00
LAW OFFICE OF MICAH	12	2017	101-435-411	COURT APPOINTED	DEADRICK, ANTHONY	36735	10/13/2017	10/23/2017	650.00
LAW OFFICE OF MICAH	12	2017	101-435-485	OTHER LITIGATION	GIBBS, MARCELLO	36431	10/13/2017	10/23/2017	11.56
LAW OFFICE OF MICAH	12	2017	101-435-411	COURT APPOINTED	GIBBS, MARCELLO	36433	10/13/2017	10/23/2017	793.75
LAW OFFICE OF MICAH	12	2017	101-435-411	COURT APPOINTED	GIBBS, MARCELLO	36431	10/13/2017	10/23/2017	893.75
LAW OFFICE OF MICAH	12	2017	101-435-485	OTHER LITIGATION	NEWSOM, LISA	36976	10/13/2017	10/23/2017	2.00
LAW OFFICE OF MICAH	12	2017	101-435-411	COURT APPOINTED	NEWSOM, LISA	36976	10/13/2017	10/23/2017	575.00
LAW OFFICE OF MICAH	01	2018	101-425-485	OTHER LITIGATION	STEWART, PATRICK	74027	10/16/2017	10/23/2017	2.00
LAW OFFICE OF MICAH	01	2018	101-425-411	COURT APPOINTED	STEWART, PATRICK	74027	10/16/2017	10/23/2017	200.00
LAW OFFICE OF MICAH	01	2018	101-425-411	COURT APPOINTED	POPLE, BUDDY LEE	75112	10/16/2017	10/23/2017	100.00
LAW OFFICE OF MICAH	01	2018	101-435-411	COURT APPOINTED	JUVENILE	NOT FILED	10/16/2017	10/23/2017	300.00
LAW OFFICE OF MICAH	12	2017	101-435-485	OTHER LITIGATION	MULUME, BURUS	37554	10/16/2017	10/23/2017	5.00
LAW OFFICE OF MICAH	12	2017	101-435-411	COURT APPOINTED	MULUME, BURUS	37554	10/16/2017	10/23/2017	650.00
LAWRENCE WARREN	12	2017	101-435-475	INVESTIGATORS	NGUYEN, AU	37282	10/13/2017	10/23/2017	1,000.00
LAWRENCE WARREN	12	2017	101-425-475	INVESTIGATORS	WALLACE, KA LIN	73837	10/13/2017	10/23/2017	910.00
LESLIE KIRK CSR	12	2017	101-435-412	TRANSCRIPTS	JONES, JEROME MAZEL	12	10/13/2017	10/23/2017	74.72
LEXIS NEXIS - CHICAG	12	2017	101-560-340	INVESTIGATIVE /	1219794 - SEP 2017	1219794-2017	10/17/2017	10/23/2017	50.00
MARRIOTT QUORUM BY T	01	2018	101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	TANNER, ELME	10/12/2017	10/23/2017	728.85
MARRIOTT QUORUM BY T	01	2018	101-561-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	CAGLE, MELAN	10/12/2017	10/23/2017	728.85
MARRIOTT QUORUM BY T	01	2018	101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	MATTHEWS, KR	10/12/2017	10/23/2017	728.85
MCCOY'S BUILDING SUP	01	2018	101-512-385	COUNTY FARM	ROLLER, TOWELS, BRU	5917685	10/17/2017	10/23/2017	305033
MCCOY'S BUILDING SUP	01	2018	101-410-321	MAINTENANCE SUPP	9V BATTERIES, INSEC	5917813	10/18/2017	10/23/2017	305186
MEDICAL SURGICAL & C	01	2018	101-560-494	EMPLOYEE PHYSICA	PHYSICAL - POWERS,	7245	10/17/2017	10/23/2017	305034
MELANIE CAGLE	01	2018	101-561-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	NOV 2017	10/12/2017	10/23/2017	280.50
MILDRED VOLUNTEER FI	01	2018	101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2017	10/16/2017	10/23/2017	600.00
MUSTANG VOLUNTEER FI	01	2018	101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2017	10/16/2017	10/23/2017	600.00
NATALIE ROBINSON	01	2018	101-495-428	TRAVEL/CONFERENC	72ND COUNTY AUDITOR	REIMB - 10/2	10/20/2017	10/23/2017	671.76
NAVARRO CO TAX ASSES	01	2018	101-560-445	REPAIRS & MAINT	REGISTRATION - 1FMF	10/02/17	10/16/2017	10/23/2017	7.50
NAVARRO COUNTY CRIME	12	2017	101-202-007	AP - NAVARRO CRI	CC FEES 10/01/16 -	FY2017 - FEE	10/12/2017	10/23/2017	2,046.78
NAVARRO COUNTY CRIME	12	2017	101-202-007	AP - NAVARRO CRI	DC FEES 10/01/16 -	FY2017 - FEE	10/12/2017	10/23/2017	1,773.33
NAVARRO COUNTY CRIME	12	2017	101-380-414	CRIMSTOPPERS PHO	PHONE REIMB 10/01/1	FY2017 - REI	10/12/2017	10/23/2017	766.83-
NAVARRO COUNTY HEALT	01	2018	101-406-489	HEALTH DEPARTMEN	MONTHLY	OCT 2017	10/16/2017	10/23/2017	4,083.33
NAVARRO COUNTY R&B P	12	2017	101-202-014	AP - ROAD & BRID	DC FINES & FEES 07/	2017 - 4TH Q	10/12/2017	10/23/2017	4,797.20
NAVARRO COUNTY R&B P	12	2017	101-202-014	AP - ROAD & BRID	CC FINES & FEES 07/	2017 - 4TH Q	10/12/2017	10/23/2017	14,309.55
NAVARRO COUNTY R&B P	12	2017	101-202-014	AP - ROAD & BRID	CC FINES & FEES 07/	2017 - 4TH Q	10/12/2017	10/23/2017	14,309.55
NAVARRO COUNTY R&B P	12	2017	101-202-014	AP - ROAD & BRID	DC FINES & FEES 07/	2017 - 4TH Q	10/12/2017	10/23/2017	4,797.19
NAVARRO COUNTY R&B P	12	2017	101-202-014	AP - ROAD & BRID	CC FINES & FEES 07/	2017 - 4TH Q	10/12/2017	10/23/2017	14,309.55
NAVARRO COUNTY R&B P	12	2017	101-202-014	AP - ROAD & BRID	DC FINES & FEES 07/	2017 - 4TH Q	10/12/2017	10/23/2017	4,797.20
NAVARRO COUNTY R&B P	12	2017	101-202-014	AP - ROAD & BRID	CC FINES & FEES 07/	2017 - 4TH Q	10/12/2017	10/23/2017	14,309.55
NAVARRO COUNTY R&B P	12	2017	101-202-014	AP - ROAD & BRID	DC FINES & FEES 07/	2017 - 4TH Q	10/13/2017	10/23/2017	4,797.19
NAVARRO MILLS VOLUNT	01	2018	101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2017	10/16/2017	10/23/2017	800.00
NAVARRO VOLUNTEER FI	01	2018	101-406-465	FIRE PROTECTION	2 TRUCKS	OCT 2017	10/16/2017	10/23/2017	400.00
NEAL GREEN	12	2017	101-435-411	COURT APPOINTED	LUNA, JOSE LUIS	33445	10/16/2017	10/23/2017	805.00
NEAL GREEN	12	2017	101-435-485	OTHER LITIGATION	LUNA, JOSE LUIS	33683	10/16/2017	10/23/2017	2.00
NEAL GREEN	12	2017	101-435-411	COURT APPOINTED	LUNA, JOSE LUIS	33683	10/16/2017	10/23/2017	1,450.00
NEAL GREEN	12	2017	101-435-411	COURT APPOINTED	LUNA, JOSE LUIS	33684	10/16/2017	10/23/2017	987.50
NEAL GREEN	12	2017	101-430-485	OTHER LITIGATION	MARTIN, JEREMY	37155	10/16/2017	10/23/2017	2.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEAL GREEN	12	2017 101-430-411	COURT APPOINTED	MARTIN, JEREMY	37155	10/16/2017	10/23/2017		1,337.50
NEAL GREEN	12	2017 101-430-411	COURT APPOINTED	MARTIN, JEREMY	37163	10/16/2017	10/23/2017		812.50
NEAL GREEN	12	2017 101-430-485	OTHER LITIGATION	MARTIN, JEREMY	37440	10/16/2017	10/23/2017		3.00
NEAL GREEN	12	2017 101-430-411	COURT APPOINTED	MARTIN, JEREMY	37440	10/16/2017	10/23/2017		450.00
NEAL GREEN	12	2017 101-435-411	COURT APPOINTED	GARCIA-MORALES, SAN	36894 (2)	10/16/2017	10/23/2017		460.00
NEAL GREEN	12	2017 101-435-485	OTHER LITIGATION	HAWKINS, WALTER	37437	10/16/2017	10/23/2017		3.00
NEAL GREEN	12	2017 101-435-411	COURT APPOINTED	HAWKINS, WALTER	37437	10/16/2017	10/23/2017		925.00
NEAL GREEN	12	2017 101-435-485	OTHER LITIGATION	HAWKINS, WALTER	37438	10/16/2017	10/23/2017		2.00
NEAL GREEN	12	2017 101-435-411	COURT APPOINTED	HAWKINS, WALTER	37438	10/16/2017	10/23/2017		675.00
NEAL GREEN	12	2017 101-435-485	OTHER LITIGATION	HAWKINS, WALTER	37439	10/16/2017	10/23/2017		3.00
NEAL GREEN	12	2017 101-435-411	COURT APPOINTED	HAWKINS, WALTER	37439	10/16/2017	10/23/2017		575.00
NEAL GREEN	12	2017 101-435-485	OTHER LITIGATION	HAWKINS, WALTER	37607	10/16/2017	10/23/2017		4.00
NEAL GREEN	12	2017 101-435-411	COURT APPOINTED	HAWKINS, WALTER	37607	10/16/2017	10/23/2017		487.50
NEAL GREEN	12	2017 101-435-485	OTHER LITIGATION	HARDAWAY, HARRY	37689	10/16/2017	10/23/2017		4.00
NEAL GREEN	12	2017 101-435-411	COURT APPOINTED	HARDAWAY, HARRY	37689	10/16/2017	10/23/2017		737.50
NEAL GREEN	12	2017 101-435-485	OTHER LITIGATION	WILLIAMS, JOSEPH	37823	10/16/2017	10/23/2017		6.00
NEAL GREEN	12	2017 101-435-411	COURT APPOINTED	WILLIAMS, JOSEPH	37823	10/16/2017	10/23/2017		487.50
NEAL GREEN	12	2017 101-435-411	COURT APPOINTED	WILLIAMS, JOSEPH	37821	10/16/2017	10/23/2017		475.00
NEAL GREEN	12	2017 101-435-411	COURT APPOINTED	WILLIAMS, JOSEPH	37334	10/16/2017	10/23/2017		175.00
NEAL GREEN	12	2017 101-435-411	COURT APPOINTED	WILLIAMS, JOSEPH	37180 (2)	10/16/2017	10/23/2017		275.00
NEAL GREEN	12	2017 101-425-411	COURT APPOINTED	CARRINGTON, KORIANN	73702	10/17/2017	10/23/2017		200.00
NEAL GREEN	12	2017 101-425-411	COURT APPOINTED	HARDAWAY, HARRY	74782	10/17/2017	10/23/2017		100.00
NEAL GREEN	12	2017 101-430-485	OTHER LITIGATION	GARCIA-MORALES, SAN	37369	10/20/2017	10/23/2017		2.00
NEAL GREEN	12	2017 101-430-411	COURT APPOINTED	GARCIA-MORALES, SAN	37369	10/20/2017	10/23/2017		975.00
NEAL GREEN	12	2017 101-425-411	COURT APPOINTED	CARRINGTON, KORIANN	73756	10/20/2017	10/23/2017		50.00
NEAL GREEN	12	2017 101-425-411	COURT APPOINTED	CARRINGTON, KORIANN	74019	10/20/2017	10/23/2017		100.00
NEAT BRANDS INC	12	2017 101-560-340	INVESTIGATIVE /	DJI INSPIRE 1 AIRCR	100014208	10/17/2017	10/23/2017	304963	1,399.00
NEAT BRANDS INC	12	2017 101-560-340	INVESTIGATIVE /	ZENMUSE X5 CAMERA	100014208	10/17/2017	10/23/2017	304963	1,799.00
NEAT BRANDS INC	12	2017 101-560-340	INVESTIGATIVE /	HAZARDOUS FEE	100014208	10/17/2017	10/23/2017	304963	65.00
NEAT BRANDS INC	12	2017 101-560-340	INVESTIGATIVE /	INSPIRE SPARE FLIGH	100014208	10/17/2017	10/23/2017	304963	199.00
NEW LONDON TECHNOLOG	01	2018 101-560-340	INVESTIGATIVE /	2.5 MM ACOUSTIC TUB	AD-1670	10/16/2017	10/23/2017	305066	290.00
NEW LONDON TECHNOLOG	01	2018 101-560-340	INVESTIGATIVE /	3.5 MM ACOUSTIC TUB	AD-1670	10/16/2017	10/23/2017	305066	290.00
NEW LONDON TECHNOLOG	01	2018 101-560-340	INVESTIGATIVE /	SHIPPING	AD-1670	10/16/2017	10/23/2017	305066	16.28
NORTH TEXAS POLYGRAP	12	2017 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - POWERS,	1569	10/17/2017	10/23/2017		125.00
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	VOLUME DISCOUNT	100502372	10/13/2017	10/23/2017	304759	9.50-
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	2017 TX CRIMINAL CO	100502372	10/13/2017	10/23/2017	304759	95.00
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	VOLUME DISCOUNT	100504029	10/13/2017	10/23/2017	304759	9.50-
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	2017 TX ESTATES COD	100504029	10/13/2017	10/23/2017	304759	95.00
O'CONNOR'S LITIGATIO	01	2018 101-425-419	DUES & PUBLICATI	2017 TX ESTATES COD	100504341	10/16/2017	10/23/2017		102.00
O'CONNOR'S LITIGATIO	01	2018 101-425-419	DUES & PUBLICATI	SHIPPING	100504341	10/16/2017	10/23/2017		11.00
O'CONNOR'S LITIGATIO	01	2018 101-425-419	DUES & PUBLICATI	2017 TX CRIMINAL CO	100502713	10/16/2017	10/23/2017		102.00
O'CONNOR'S LITIGATIO	01	2018 101-425-419	DUES & PUBLICATI	SHIPPING	100502713	10/16/2017	10/23/2017		11.00
O'CONNOR'S LITIGATIO	01	2018 101-435-419	DUES & PUBLICATI	2017 TX ESTATES COD	100503940	10/16/2017	10/23/2017		102.00
O'CONNOR'S LITIGATIO	01	2018 101-435-419	DUES & PUBLICATI	SHIPPING	100503940	10/16/2017	10/23/2017		11.00
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	SHIPPING	100502372	10/16/2017	10/23/2017	304759	4.00
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	SHIPPING	100504029	10/16/2017	10/23/2017	304759	4.00
OFFICE DEPOT INC-TXM	12	2017 101-457-310	OFFICE SUPPLIES	DESK CALENDAR	961361974001	10/13/2017	10/23/2017	304946	16.99
OFFICE DEPOT INC-TXM	12	2017 101-457-310	OFFICE SUPPLIES	TAPE, CALENDARS, PE	961361908001	10/13/2017	10/23/2017	304946	103.71
OFFICE DEPOT INC-TXM	12	2017 101-457-310	OFFICE SUPPLIES	TAPE	961997187001	10/13/2017	10/23/2017	304975	48.88
OFFICE DEPOT INC-TXM	12	2017 101-430-310	OFFICE SUPPLIES	WRITING PADS, DAILY	953447416001	10/17/2017	10/23/2017	304790	112.26
PCMG INC	01	2018 101-560-340	INVESTIGATIVE /	LIFECAM CINEMA WIN	805136930101	10/18/2017	10/23/2017	305059	116.00
PCMG INC	01	2018 101-560-340	INVESTIGATIVE /	SHIPPING	805136930101	10/18/2017	10/23/2017	305059	7.00
PITNEY BOWES INC	01	2018 101-406-313	POSTAGE MAINTENA	09/29/17 - 10/28/17	3304627679	10/16/2017	10/23/2017		230.00
POLYGRAPH SERVICES &	12	2017 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - WALDROP	081517A	10/17/2017	10/23/2017	303667	175.00
PURDON VOLUNTEER FIR	01	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2017	10/16/2017	10/23/2017		600.00

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PURSLEY VOLUNTEER FI	01	2018	101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2017	10/16/2017	10/23/2017	600.00
QUILL (MEDICAL ARTS	01	2018	101-560-310	OFFICE SUPPLIES	NUMERIC LABELS - "0	1376071	10/16/2017	10/23/2017 305061	46.45
QUILL (MEDICAL ARTS	01	2018	101-560-310	OFFICE SUPPLIES	END-TAB YEAR LABELS	1390065	10/16/2017	10/23/2017 305061	69.04
QUILL (MEDICAL ARTS	01	2018	101-560-310	OFFICE SUPPLIES	END-TAB YEAR LABELS	1390065	10/16/2017	10/23/2017 305061	21.58
RAINBOW INTERNATIONA	12	2017	101-412-445	REPAIRS & MAINTENANCE	313 W 3RD - WATER E	01579	10/17/2017	10/23/2017 304601	192.50
RAINBOW INTERNATIONA	12	2017	101-412-445	REPAIRS & MAINTENANCE	313 W 3RD - MILDEW	01579	10/17/2017	10/23/2017 304601	110.00
RAINBOW INTERNATIONA	12	2017	101-412-445	REPAIRS & MAINTENANCE	313 W 3RD - SET-UP	01579	10/17/2017	10/23/2017 304601	50.00
RAINBOW INTERNATIONA	12	2017	101-412-445	REPAIRS & MAINTENANCE	313 W 3RD - AIR MOV	01579	10/17/2017	10/23/2017 304601	450.00
RAINBOW INTERNATIONA	12	2017	101-412-445	REPAIRS & MAINTENANCE	313 W 3RD - DEHUMID	01579	10/17/2017	10/23/2017 304601	460.00
RAINBOW INTERNATIONA	12	2017	101-412-445	REPAIRS & MAINTENANCE	313 W 3RD - AIR SCR	01579	10/17/2017	10/23/2017 304601	225.00
RAINBOW INTERNATIONA	12	2017	101-412-445	REPAIRS & MAINTENANCE	313 W 3RD - CLEANED	01579	10/17/2017	10/23/2017 304601	165.00
READYREFRESH	12	2017	101-411-458	MAINT CONTRACT -	0122447261 09/07/17	07J012244726	10/17/2017	10/23/2017	30.99
READYREFRESH	12	2017	101-410-430	UTILITIES	0126607738 09/07/17	07J012660773	10/17/2017	10/23/2017	100.37
READYREFRESH	12	2017	101-410-458	MAINT CONTRACT -	0126607795 09/07/17	07J012660779	10/17/2017	10/23/2017	82.51
READYREFRESH	12	2017	101-410-458	MAINT CONTRACT -	0126607779 09/07/17	07J012660777	10/17/2017	10/23/2017	43.13
RETREAT VOLUNTEER FI	01	2018	101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2017	10/16/2017	10/23/2017	800.00
RICE VOLUNTEER FIRE	01	2018	101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2017	10/16/2017	10/23/2017	600.00
RICHLAND VOLUNTEER F	01	2018	101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2017	10/16/2017	10/23/2017	800.00
RITE OF PASSAGE, INC	01	2018	101-572-411	NON-RESIDENTIAL	3741	SEP 2017	10/16/2017	10/23/2017	105.00
ROBERT KOEHL	12	2017	101-475-428	TRAVEL/CONFERENCE	TDCAA CRIMINAL & CI	REIMB - 10/1	10/12/2017	10/23/2017	1,454.37
ROBLES LAW FIRM	12	2017	101-425-411	COURT APPOINTED	CONLEY, WILLIE	71964	10/13/2017	10/23/2017	200.00
ROBLES LAW FIRM	12	2017	101-425-411	COURT APPOINTED	CONLEY, WILLIE	71965	10/13/2017	10/23/2017	100.00
ROBLES LAW FIRM	12	2017	101-425-411	COURT APPOINTED	CONLEY, WILLIE	75147	10/13/2017	10/23/2017	50.00
ROBLES LAW FIRM	12	2017	101-425-411	COURT APPOINTED	GONZALEZ-QUIROZ, AB	74399	10/17/2017	10/23/2017	200.00
ROBLES LAW FIRM	12	2017	101-425-411	COURT APPOINTED	GARCIA, CLAUDIA REG	74692	10/17/2017	10/23/2017	200.00
ROBLES LAW FIRM	12	2017	101-425-411	COURT APPOINTED	GRANADOS-NEVAREZ, N	75164	10/17/2017	10/23/2017	200.00
ROBLES LAW FIRM	12	2017	101-425-411	COURT APPOINTED	GRANADOS-NEVAREZ, N	75165	10/17/2017	10/23/2017	100.00
SCHINDLER ELEVATOR C	01	2018	101-410-452	MAINT CONTRACT -	4100093771 10/22/17	8104643658	10/16/2017	10/23/2017	4,812.10
SHANA STEIN FAULHABE	12	2017	101-435-411	COURT APPOINTED	OWENS, EARNEST	35328 (2)	10/13/2017	10/23/2017	800.00
SHANA STEIN FAULHABE	12	2017	101-435-411	COURT APPOINTED	OWENS, EARNEST	35341 (2)	10/13/2017	10/23/2017	700.00
SHANA STEIN FAULHABE	12	2017	101-435-411	COURT APPOINTED	ESPINO, JESSE	37617	10/13/2017	10/23/2017	400.00
SHERIFF, PETTY CASH	01	2018	101-560-370	GAS & OIL	TRANSPORT - MORALES	10/10/17	10/16/2017	10/23/2017	19.04
SHERIFF, PETTY CASH	01	2018	101-560-370	GAS & OIL	TRANSPORT - WICKLIF	10/03/17	10/16/2017	10/23/2017	10.00
SHERIFF, PETTY CASH	01	2018	101-568-445	REPAIRS & MAINTENANCE	UNIT 2403 - INSPECT	10/04/17	10/16/2017	10/23/2017	7.00
SHERRY DOWD	01	2018	101-403-428	TRAVEL/CONFERENCE	CDCAT REGION VI MEE	DOWD, SHERRY	10/16/2017	10/23/2017	76.50
SHERRY DOWD	01	2018	101-403-428	TRAVEL/CONFERENCE	CDCAT REGION VI MEE	DOWD, SHERRY	10/16/2017	10/23/2017	130.54
SILVER CITY VOLUNTEE	01	2018	101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2017	10/16/2017	10/23/2017	600.00
SMITH GENERAL STORE	12	2017	101-512-385	COUNTY FARM	STOCK SWEET	94881	10/17/2017	10/23/2017	11.00
SOUTHERN HEALTH PART	12	2017	101-512-472	INMATE HOSPITAL	JUL 2017	MISC1989A	10/17/2017	10/23/2017	158.52
SOUTHERN HEALTH PART	12	2017	101-512-471	INMATE PHYSICIAN	JUL 2017	MISC1989A	10/17/2017	10/23/2017	976.67
SOUTHERN HEALTH PART	12	2017	101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP13504	10/17/2017	10/23/2017	1,092.00
SOUTHERN HEALTH PART	01	2018	101-512-460	INMATE MEDICAL -	NOV 2017	BASE310561	10/16/2017	10/23/2017	25,869.38
SOUTHERN OAKS VOLUNT	01	2018	101-406-465	FIRE PROTECTION	2 TRUCKS	OCT 2017	10/16/2017	10/23/2017	400.00
SPIT SHINE FLOORS	01	2018	101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4417	10/18/2017	10/23/2017	48.00
SPIT SHINE FLOORS	01	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4417	10/18/2017	10/23/2017	90.00
SPIT SHINE FLOORS	01	2018	101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4417	10/18/2017	10/23/2017	105.00
SPIT SHINE FLOORS	01	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4417	10/18/2017	10/23/2017	55.00
SPIT SHINE FLOORS	01	2018	101-410-459	MAINT CONTRACT -	REMOVED TRASH & REP	4417	10/18/2017	10/23/2017	50.00
SPIT SHINE FLOORS	01	2018	101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4419	10/18/2017	10/23/2017 305278	48.00
SPIT SHINE FLOORS	01	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4419	10/18/2017	10/23/2017 305278	90.00
SPIT SHINE FLOORS	01	2018	101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4419	10/18/2017	10/23/2017 305278	105.00
SPIT SHINE FLOORS	01	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4419	10/18/2017	10/23/2017 305278	55.00
SPIT SHINE FLOORS	01	2018	101-410-459	MAINT CONTRACT -	REMOVED TRASH & REP	4419	10/18/2017	10/23/2017 305278	50.00
SUSAN A WALDRIP COUR	12	2017	101-435-412	TRANSCRIPTS	25573 - REESE	11146	10/13/2017	10/23/2017	295.00
SUSAN A WALDRIP COUR	01	2018	101-425-412	COURT REPORTER	72125	11173	10/16/2017	10/23/2017	590.00

## ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SUSAN A WALDRIP COUR	01	2018 101-425-412	COURT REPORTER	74061, 72648 BARBER	11174	10/16/2017	10/23/2017		590.00
TERRI GILLEN	01	2018 101-495-428	TRAVEL/CONFERENC	72ND COUNTY AUDITOR REIMB - 10/2		10/20/2017	10/23/2017		671.76
TEXAS ASSOC OF HOSTA	01	2018 101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS TANNER, ELME		10/12/2017	10/23/2017		400.00
TEXAS ASSOC OF HOSTA	01	2018 101-561-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS CAGLE, MELAN		10/12/2017	10/23/2017		400.00
TEXAS ASSOC OF HOSTA	01	2018 101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS MATTHEWS, KR		10/12/2017	10/23/2017		400.00
TEXAS DISTRICT & COU	01	2018 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI WOLF, ANDREW		10/12/2017	10/23/2017		350.00
TEXAS HEALTH RESOURC	12	2017 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - POW 1135		10/17/2017	10/23/2017	303670	200.00
TEXAS JUDICIAL ACADE	01	2018 101-425-419	DUES & PUBLICATI	TJA DUES 09/01/17 - DAVENPORT, H		10/12/2017	10/23/2017		200.00
TEXAS JUSTICE COURT	01	2018 101-459-428	TRAVEL/CONFERENC	2018 20 HOUR JP SCH HICKMAN, CON		10/12/2017	10/23/2017		150.00
THE BEAUCHAMP FIRM	12	2017 101-425-490	MENTAL / AD LITE	AD LITEM	2017-41	10/13/2017	10/23/2017		200.00
THE BEAUCHAMP FIRM	12	2017 101-425-490	MENTAL / AD LITE	AD LITEM	2017-43	10/13/2017	10/23/2017		100.00
THEDFORD OFFICE SUPP	01	2018 101-475-320	OPERATING EQUIPM	LENOVO THINKPAD INT 28689		10/16/2017	10/23/2017	305228	2,859.00
THEDFORD OFFICE SUPP	01	2018 101-475-320	OPERATING EQUIPM	CYBERLINK POWERDIRE 28689		10/16/2017	10/23/2017	305228	249.99
THEDFORD OFFICE SUPP	01	2018 101-475-320	OPERATING EQUIPM	2016 MICROSOFT HOME 28689		10/16/2017	10/23/2017	305228	199.99
THEDFORD OFFICE SUPP	01	2018 101-475-320	OPERATING EQUIPM	LENOVO WIRELESS KEY 28689		10/16/2017	10/23/2017	305228	59.99
THEDFORD OFFICE SUPP	01	2018 101-475-320	OPERATING EQUIPM	LENOVO DOCKING STAT 28689		10/16/2017	10/23/2017	305228	279.99
THEDFORD OFFICE SUPP	01	2018 101-475-320	OPERATING EQUIPM	32' LED MONITOR 28689		10/16/2017	10/23/2017	305228	399.99
THEDFORD OFFICE SUPP	01	2018 101-440-310	OFFICE SUPPLIES	OKIDATA 8720 TONERS 28693		10/16/2017	10/23/2017	305250	570.00
THEDFORD OFFICE SUPP	01	2018 101-512-310	OFFICE SUPPLIES	LEXMARK T640 TONER 28694		10/16/2017	10/23/2017	305211	479.97
THEDFORD OFFICE SUPP	01	2018 101-512-310	OFFICE SUPPLIES	HP 505A TONER - BLA 28694		10/16/2017	10/23/2017	305211	299.95
THEDFORD OFFICE SUPP	01	2018 101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER - 28694		10/16/2017	10/23/2017	305211	49.99
THEDFORD OFFICE SUPP	01	2018 101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER - 28694		10/16/2017	10/23/2017	305211	49.99
THEDFORD OFFICE SUPP	01	2018 101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER - 28694		10/16/2017	10/23/2017	305211	99.98
THEDFORD OFFICE SUPP	01	2018 101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER - 28694		10/16/2017	10/23/2017	305211	199.96
THOMAS ALLEN PH D	01	2018 101-430-470	MEDICAL EXAMINAT	BLACK, SHELLYN 2625 261		10/17/2017	10/23/2017		1,250.00
THOMAS ALLEN PH D	12	2017 101-430-470	MEDICAL EXAMINAT	MORGAN, KAMBIRA JON 256		10/20/2017	10/23/2017		1,250.00
TOMAS ECHARTEA	12	2017 101-435-410	INTERPRETER	33684, 33683, 33445 09/27/17		10/13/2017	10/23/2017		400.00
TROPHIES UNLIMITED	01	2018 101-560-426	UNIFORMS	NAME TAG - LOFTIS, 16798		10/16/2017	10/23/2017	305055	7.00
TROPHIES UNLIMITED	01	2018 101-560-426	UNIFORMS	DESK PLATE - BATES, 16798		10/16/2017	10/23/2017	305055	8.00
TX DEPT OF STATE HEA	12	2017 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS 2004211		10/13/2017	10/23/2017		95.16
ULINE	01	2018 101-512-330	JANITORIAL SUPPL	PINE-SOL 600Z 91252020		10/18/2017	10/23/2017	305244	59.60
ULINE	01	2018 101-512-330	JANITORIAL SUPPL	SHIPPING 91252020		10/18/2017	10/23/2017	305244	19.75
ULINE	01	2018 101-512-330	JANITORIAL SUPPL	40 X 18 X 33 UTILIT 91216062		10/18/2017	10/23/2017	305238	238.00
ULINE	01	2018 101-512-330	JANITORIAL SUPPL	DISINFECTANT REFILL 91216062		10/18/2017	10/23/2017	305238	78.00
ULINE	01	2018 101-512-330	JANITORIAL SUPPL	2.5 MIL TRASH LINER 91216062		10/18/2017	10/23/2017	305238	608.00
ULINE	01	2018 101-512-330	JANITORIAL SUPPL	SHIPPING 91216062		10/18/2017	10/23/2017	305238	76.08
UNION HIGH VFD	01	2018 101-406-465	FIRE PROTECTION	2 TRUCKS OCT 2017		10/16/2017	10/23/2017		400.00
US POSTAL SERVICE	01	2018 101-406-311	POSTAGE	11/01/17 - 10/31/18 BOX 1150 - 2		10/12/2017	10/23/2017		226.00
VALVOLINE EXPRESS CA	01	2018 101-475-370	GAS & OIL	OIL CHANGE 193646		10/16/2017	10/23/2017	305232	70.48
VALVOLINE EXPRESS CA	01	2018 101-475-370	GAS & OIL	WIPER BLADES 193646		10/16/2017	10/23/2017	305232	33.98
VERIZON WIRELESS	12	2017 101-560-430	DATA MODEM SERVI	742078371-00001 09/ 9794329417		10/20/2017	10/23/2017		1,177.99
VERIZON WIRELESS	12	2017 101-409-425	ELECTIONS	742078371-00002 09/ 9794329418		10/20/2017	10/23/2017		759.84
WEST PUBLISHING CORP	12	2017 101-480-419	PUBLICATIONS	1000261004 09/01/17 836918471		10/13/2017	10/23/2017		444.00
WEST PUBLISHING CORP	12	2017 101-435-419	DUES & PUBLICATI	1000234522 09/01/17 836907520		10/13/2017	10/23/2017		557.66
WEST PUBLISHING CORP	12	2017 101-475-419	DUES & SUBSCRIPT	1000239353 09/05/17 836996608		10/13/2017	10/23/2017		63.00
WEX BANK	01	2018 101-560-370	GAS & OIL	3698016684 OCT 2017 51679172		10/16/2017	10/23/2017		46.98
WINTERS OIL COMPANY	01	2018 101-560-370	GAS & OIL	2400 GAL GAS 555769		10/16/2017	10/23/2017		4,807.92
287 R/C FIRE AND RES	01	2018 101-406-465	FIRE PROTECTION	4 TRUCKS OCT 2017		10/16/2017	10/23/2017		800.00

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447,354.91

## ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	02	2018 151-571-435	TELEPHONE & INTE	9038722808	10/09/17 2808 - OCT	10/18/2017	10/23/2017		119.99
CORRECTIONS SOFTWARE	02	2018 151-571-315	COMPUTER SERVICE	SEP 2017	32934	10/16/2017	10/23/2017		1,990.00
HELPING OPEN PEOPLES	02	2018 151-572-410	CONTRACT SERVICE	SEP 2017	09/29/17	10/16/2017	10/23/2017		1,600.00
NAVARRO COUNTY GENER	02	2018 151-571-311	POSTAGE	POSTAGE	SEP 2017	10/16/2017	10/23/2017		175.84
O'REILLY AUTOMOTIVE	02	2018 151-571-370	GAS, OIL & REPAI	TAHOE - BATTERY	763-199979	10/16/2017	10/23/2017	305060	174.99
REDWOOD TOXICOLOGY L	02	2018 151-571-411	DRUG TESTING SER	109188 - SEP 2017	10918820179	10/16/2017	10/23/2017		23.45
TEXAS DISTRICT & COU	02	2018 151-571-419	DUES & SUBSCRIPT	2017 CODE OF CRIMIN	45408	10/16/2017	10/23/2017	305019	41.00
TEXAS DISTRICT & COU	02	2018 151-571-419	DUES & SUBSCRIPT	2017 PENAL CODE	45408	10/16/2017	10/23/2017	305019	35.00
TEXAS DISTRICT & COU	02	2018 151-571-419	DUES & SUBSCRIPT	2017 QUICK PENAL CO	45408	10/16/2017	10/23/2017	305019	9.00
TEXAS DISTRICT & COU	02	2018 151-571-419	DUES & SUBSCRIPT	SHIPPING	45408	10/16/2017	10/23/2017	305019	14.00
WEX BANK	02	2018 151-571-370	GAS, OIL & REPAI	3698016684	OCT 2017 51679172	10/16/2017	10/23/2017		137.29
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									4,320.56

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
GULF COAST TRADES CE	02	2018 161-577-683	RMH PLACEMENT -	3780, 3750	2013043717	10/16/2017	10/23/2017		2,136.00
NEXT STEP COMMUNITY	02	2018 161-578-613	CBP - GRANT R EX	3750, NO CASE #, PA	20170930011	10/16/2017	10/23/2017		538.54
RITE OF PASSAGE, INC	02	2018 161-572-410	RESIDENTIAL SERV	3780	SEP 2017	10/16/2017	10/23/2017		324.60
RITE OF PASSAGE, INC	02	2018 161-572-410	RESIDENTIAL SERV	3741	SEP 2017	10/16/2017	10/23/2017		4,869.00
TEXAS JUVENILE PROBA	12	2017 161-271-000	FUND BALANCE	REFUND FY17 UNEXPEN	TJJD-A-2017-	10/20/2017	10/23/2017		44,652.94
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									52,521.08



ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	01	2018 171-620-410	PROFESSIONAL SER	MONTHLY	OCT 2017	10/16/2017	10/23/2017		3,000.00
ROCK SOLID INC	12	2017 171-620-445	REPAIRS & MAINTENANCE	NSWCD-17-RC107A-110 3 -	10/06/17	10/17/2017	10/23/2017	304318	2,563.85
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									5,563.85

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## ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	01	2018 211-611-435	TELEPHONE	312177 10/07/17 - 1	5262561	10/20/2017	10/23/2017		68.36
ALIGNMENT KING	01	2018 211-611-445	REPAIRS & MAINT	2008 CHEVY - FRONT	1015	10/17/2017	10/23/2017	305257	89.95
ATWOODS DISTRIBUTING	01	2018 211-611-321	MAINTENANCE SUPP	ANTIFREEZE	3352/37	10/17/2017	10/23/2017	305035	82.56
ATWOODS DISTRIBUTING	01	2018 211-611-321	MAINTENANCE SUPP	7.5 GAL ROTELLA MOT	3345/37	10/17/2017	10/23/2017	305035	95.97
ATWOODS DISTRIBUTING	01	2018 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - P	3354/37	10/17/2017	10/23/2017	305035	6.93
ATWOODS DISTRIBUTING	01	2018 211-611-321	MAINTENANCE SUPP	WD-40	3350/37	10/17/2017	10/23/2017	305035	4.99
ATWOODS DISTRIBUTING	01	2018 211-611-321	MAINTENANCE SUPP	FUEL FILTERS	3349/37	10/18/2017	10/23/2017	305209	67.96
ATWOODS DISTRIBUTING	01	2018 211-611-321	MAINTENANCE SUPP	GROOVELOCK PLIERS	3349/37	10/18/2017	10/23/2017	305209	27.99
ATWOODS DISTRIBUTING	01	2018 211-611-321	MAINTENANCE SUPP	FUEL FILTERS	3349/37	10/18/2017	10/23/2017	305209	29.98
B & G AUTO PARTS	01	2018 211-611-321	MAINTENANCE SUPP	UNIT 17 - OIL FILTE	616198	10/17/2017	10/23/2017	305037	32.10
B & G AUTO PARTS	01	2018 211-611-321	MAINTENANCE SUPP	UNIT 11 - AIR FILTE	616209	10/17/2017	10/23/2017	305037	91.00
B & G AUTO PARTS	01	2018 211-611-321	MAINTENANCE SUPP	2008 CHEVY - ADAPTE	616231	10/17/2017	10/23/2017	305037	10.00
B & G AUTO PARTS	01	2018 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - HYDR	616203	10/17/2017	10/23/2017	305204	129.60
B & G AUTO PARTS	01	2018 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - FUEL	616203	10/17/2017	10/23/2017	305204	113.80
BIG H TIRE SERVICE	01	2018 211-611-445	REPAIRS & MAINT	UNIT 13 - FLAT	166399	10/17/2017	10/23/2017	305039	7.00
BIG H TIRE SERVICE	01	2018 211-611-445	REPAIRS & MAINT	16' TRAILER - FLAT	166407	10/17/2017	10/23/2017	305039	6.00
BIG H TIRE SERVICE	12	2017 211-611-445	REPAIRS & MAINT	JD BACKHOE - FLAT	166046	10/18/2017	10/23/2017	302498	20.00
BIG H TIRE SERVICE	12	2017 211-611-445	REPAIRS & MAINT	2011 FORD - REPLACE	166046	10/18/2017	10/23/2017	302498	7.00
BIG H TIRE SERVICE	12	2017 211-611-445	REPAIRS & MAINT	2009 MOTOR GRADER -	165992	10/18/2017	10/23/2017		100.00
BIG H TIRE SERVICE	12	2017 211-611-445	REPAIRS & MAINT	2012 MOTOR GRADER -	165992	10/18/2017	10/23/2017		60.00
BIG H TIRE SERVICE	12	2017 211-611-325	TIRES	2009 MOTOR GRADER -	165992	10/18/2017	10/23/2017		385.00
BIG H TIRE SERVICE	12	2017 211-611-325	TIRES	MOTOR GRADER - 1400	165992	10/18/2017	10/23/2017		458.00
BIG H TIRE SERVICE	12	2017 211-611-325	TIRES	2008 CHEVY - LT245/	166273	10/18/2017	10/23/2017		202.11
BIG H TIRE SERVICE	12	2017 211-611-445	REPAIRS & MAINT	JD BRUSH CUTTER - F	166273	10/18/2017	10/23/2017		40.00
BIG H TIRE SERVICE	12	2017 211-611-325	TIRES	2007 CHEVY - LT265/	166266	10/18/2017	10/23/2017		338.38
BIG H TIRE SERVICE	12	2017 211-611-325	TIRES	TRAILER - 225/75R15	166266	10/18/2017	10/23/2017		94.00
BIG H TIRE SERVICE	12	2017 211-611-445	REPAIRS & MAINT	2011 FORD - FLAT	166115	10/18/2017	10/23/2017	302498	7.00
BIG H TIRE SERVICE	12	2017 211-611-445	REPAIRS & MAINT	JD BACKHOE - FLAT,	166121	10/18/2017	10/23/2017	302498	77.51
BIG H TIRE SERVICE	12	2017 211-611-325	TIRES	UNIT 65 - 11R24.5 T	166323	10/18/2017	10/23/2017		702.78
BIG H TIRE SERVICE	12	2017 211-611-445	REPAIRS & MAINT	UNIT 65 - MOUNTED 3	166323	10/18/2017	10/23/2017		75.00
CONSTRUCTION EDGE	01	2018 211-611-324	BLADES	MOTOR GRADER - BLAD	4897	10/17/2017	10/23/2017	305254	1,500.00
GILFILLAN HARDWARE	01	2018 211-611-321	MAINTENANCE SUPP	UNIT 11 - 18" CHAIN	95891/1	10/17/2017	10/23/2017	305242	359.99
GILFILLAN HARDWARE	01	2018 211-611-321	MAINTENANCE SUPP	UNIT 13 - 18" CHAIN	95891/1	10/17/2017	10/23/2017	305242	24.99
GILFILLAN HARDWARE	01	2018 211-611-321	MAINTENANCE SUPP	UNIT 13 - CHAIN SHA	95891/1	10/17/2017	10/23/2017	305242	32.00
JOHNSON OIL COMPANY	01	2018 211-611-370	GAS & OIL	200 GAL GAS	29010	10/17/2017	10/23/2017	305258	361.20
JOHNSON OIL COMPANY	01	2018 211-611-370	GAS & OIL	2000 GAL DIESEL	29010	10/17/2017	10/23/2017	305258	4,025.00
JOHNSON OIL COMPANY	01	2018 211-611-370	GAS & OIL	1900 GAL DIESEL	29121	10/18/2017	10/23/2017		3,975.75
NAVARRO COUNTY R&B P	01	2018 211-333-010	STATE OF TEXAS -	CRP: 212-333-010	FY18 LATERAL	10/16/2017	10/23/2017		10,796.41
NAVARRO COUNTY R&B P	01	2018 211-333-010	STATE OF TEXAS -	CRP: 213-333-010	FY18 LATERAL	10/16/2017	10/23/2017		10,796.41
NAVARRO COUNTY R&B P	01	2018 211-333-010	STATE OF TEXAS -	CRP: 214-333-010	FY18 LATERAL	10/16/2017	10/23/2017		10,796.41
NAVARRO PIPE AND STE	01	2018 211-611-321	MAINTENANCE SUPP	NW 2004 - 4 X 8 X 1	389482	10/17/2017	10/23/2017	305272	169.89
O'REILLY AUTOMOTIVE	01	2018 211-611-321	MAINTENANCE SUPP	WATER TANK - CAM BU	763-200494	10/17/2017	10/23/2017	305051	17.99
PRECISION AUTO GLASS	01	2018 211-611-445	REPAIRS & MAINT	UNIT 18 - INSTALLED	31247	10/17/2017	10/23/2017		35.00
PRECISION AUTO GLASS	01	2018 211-611-445	REPAIRS & MAINT	UNIT 18 - LABOR	31247	10/17/2017	10/23/2017		375.00
TEXAS BIT	01	2018 211-611-376	ROAD MATERIAL	CSP	200617795	10/18/2017	10/23/2017	305070	1,199.28
TEXAS CUSTOM DIESELS	01	2018 211-611-445	REPAIRS & MAINT	2008 CHEVY - REPAIR	595161	10/17/2017	10/23/2017		1,230.00
TEXAS CUSTOM DIESELS	01	2018 211-611-445	REPAIRS & MAINT	2008 CHEVY - LABOR	595161	10/17/2017	10/23/2017		555.00
TIM'S TIRES & WHEELS	01	2018 211-611-325	TIRES	2008 CHEVY - 245/75	064694	10/17/2017	10/23/2017	305255	410.00
TOMMY MONTGOMERY SAN	01	2018 211-611-453	HAULING	NW2005, NW0030, NW1	002451	10/18/2017	10/23/2017	305080	14,907.52
TRUCK PARTS & SERVIC	01	2018 211-611-321	MAINTENANCE SUPP	UNIT 65 - TOP MIRRO	30190	10/17/2017	10/23/2017	305057	98.34
TRUCK PARTS & SERVIC	01	2018 211-611-321	MAINTENANCE SUPP	UNIT 65 - 4" LED LI	30189	10/17/2017	10/23/2017	305057	42.09
TRUCK PARTS & SERVIC	01	2018 211-611-445	REPAIRS & MAINT	UNIT 09 - LABOR	30191	10/17/2017	10/23/2017	305057	10.00
TRUCK PARTS & SERVIC	01	2018 211-611-445	REPAIRS & MAINT	JD BRUSH CUTTER - R	30188	10/17/2017	10/23/2017	305057	71.87
TRUCK PARTS & SERVIC	01	2018 211-611-445	REPAIRS & MAINT	JD BRUSH CUTTER - L	30188	10/17/2017	10/23/2017	305057	10.00
TRUCK PARTS & SERVIC	01	2018 211-611-445	REPAIRS & MAINT	UNIT 65 - REPLACED	30192	10/17/2017	10/23/2017	305112	1,106.85

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TRUCK PARTS & SERVIC	01	2018 211-611-445	REPAIRS & MAINT	UNIT 65 - LABOR	30192	10/17/2017	10/23/2017	305112	180.00
TRUCK PARTS & SERVIC	01	2018 211-611-445	REPAIRS & MAINT	TRAILER - REPLACED	30222	10/17/2017	10/23/2017	305203	228.58
TRUCK PARTS & SERVIC	01	2018 211-611-445	REPAIRS & MAINT	TRAILER - LABOR	30222	10/17/2017	10/23/2017	305203	360.00
TRUCK PARTS & SERVIC	01	2018 211-611-445	REPAIRS & MAINT	UNIT 65 - REPLACED	30221	10/17/2017	10/23/2017	305210	291.30
TRUCK PARTS & SERVIC	01	2018 211-611-445	REPAIRS & MAINT	UNIT 65 - LABOR	30221	10/17/2017	10/23/2017	305210	180.00
TRUCK PARTS & SERVIC	01	2018 211-611-445	REPAIRS & MAINT	UNIT 09 - REPLACED	30191	10/17/2017	10/23/2017	305057	24.68
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									67,602.52

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	01	2018 212-612-450	MAINT CONTRACT	LEASE RENEWAL	11/01 9948458734	10/18/2017	10/23/2017		139.70
AIRGAS SOUTHWEST INC	01	2018 212-612-450	MAINT CONTRACT	HAZMAT FEE	9948458734	10/18/2017	10/23/2017		20.76
ATMOS ENERGY	12	2017 212-612-430	UTILITIES	3040895002	09/08/17 5002 - OCT 2	10/20/2017	10/23/2017		44.92
ATWOODS DISTRIBUTING	12	2017 212-612-321	MAINTENANCE SUPP	25 GAL DEF	3376/37	10/20/2017	10/23/2017	305082	69.90
B & G AUTO PARTS	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 233 - FUEL PUM	616247	10/18/2017	10/23/2017	305083	84.80
B & G AUTO PARTS	01	2018 212-612-321	MAINTENANCE SUPP	FUEL FILTERS	616238	10/18/2017	10/23/2017	305083	42.00
B & G AUTO PARTS	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 233 - FUEL FIL	616248	10/18/2017	10/23/2017	305083	34.50
B & G AUTO PARTS	01	2018 212-612-321	MAINTENANCE SUPP	TRANSMISSION FLUID	616410	10/18/2017	10/23/2017	305083	29.30
BIG H TIRE SERVICE	01	2018 212-612-445	REPAIRS & MAINT	UNIT 214 - FLAT	166435	10/18/2017	10/23/2017	305084	25.00
BRINSON FORD INC	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 230 - INSULATO	65593	10/18/2017	10/23/2017	305225	160.08
BRINSON FORD INC	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 230 - INSULATO	65593	10/18/2017	10/23/2017	305225	146.31
BRINSON FORD INC	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 230 - INSULATO	65585	10/20/2017	10/23/2017	305206	48.77
BRINSON FORD INC	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 230 - INSULATO	65585	10/20/2017	10/23/2017	305206	70.10
BRINSON FORD INC	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 230 - INSULATO	65585	10/20/2017	10/23/2017	305206	86.18
BRINSON FORD INC	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 230 - INSULATO	65585	10/20/2017	10/23/2017	305206	53.36
BRINSON FORD INC	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 230 - INSULATO	65585	10/20/2017	10/23/2017	305206	70.10
BRINSON FORD INC	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 230 - INSULATO	65585	10/20/2017	10/23/2017	305206	86.18
CENTURYLINK	12	2017 212-612-435	TELEPHONE	314320898	10/04/17 0898 - OCT 2	10/13/2017	10/23/2017		129.53
EUGENE E SCHILHAB II	01	2018 212-612-466	PROPERTY LEASE	10/01/17 - 09/30/18	CR2160 - 201	10/20/2017	10/23/2017		2,000.00
FOOD RITE INC	12	2017 212-612-495	MISCELLANEOUS	SUMMER SAUSAGE, GAT	0008 - 09/13	10/18/2017	10/23/2017	302520	66.40
FOOD RITE INC	12	2017 212-612-495	MISCELLANEOUS	SUMMER SAUSAGE, GAT	0006 - 09/15	10/18/2017	10/23/2017	302520	64.50
FOOD RITE INC	12	2017 212-612-495	MISCELLANEOUS	SUMMER SAUSAGE, GAT	0007 - 09/21	10/18/2017	10/23/2017	302520	69.56
HOLT CAT	01	2018 212-612-445	REPAIRS & MAINT	MOTOR GRADER - LABO	WIM00072032	10/18/2017	10/23/2017		250.00
HOLT CAT	01	2018 212-612-445	REPAIRS & MAINT	MOTOR GRADER - INST	WIM00072032	10/18/2017	10/23/2017		647.94
HUFFMAN COMMUNICATIO	01	2018 212-612-321	MAINTENANCE SUPP	GRADALL - LAIRD B14	46986	10/18/2017	10/23/2017	305247	46.55
HUFFMAN COMMUNICATIO	01	2018 212-612-321	MAINTENANCE SUPP	GRADALL - 5/8 WAVE	46986	10/18/2017	10/23/2017	305247	39.00
IJS COMPANY	01	2018 212-612-330	JANITORIAL SUPPL	LINER-38X58 2 MIL.	143897	10/18/2017	10/23/2017	305089	71.11
JOHNSON OIL COMPANY	01	2018 212-612-370	GAS & OIL	30 GAL DIESEL	B28823	10/18/2017	10/23/2017		61.10
JOHNSON OIL COMPANY	01	2018 212-612-370	GAS & OIL	200 GAL GAS	29037	10/18/2017	10/23/2017	305264	365.20
JOHNSON OIL COMPANY	01	2018 212-612-370	GAS & OIL	1500 GAL GAS	29037	10/18/2017	10/23/2017	305264	3,063.75
MARTIN MARIETTA MATE	12	2017 212-612-446	REPAIRS & MAINT	NE3140, SE3160	21460957	10/18/2017	10/23/2017	302575	1,276.89
MARTIN MARIETTA MATE	12	2017 212-612-376	ROAD MATERIAL	SE3110, ASP	21460957	10/18/2017	10/23/2017	302575	5,792.05
NAVARRO CO TAX ASSES	01	2018 212-612-445	REPAIRS & MAINT	REGISTRATION - IFTF	10/11/17	10/18/2017	10/23/2017		7.50
NAVARRO CO TAX ASSES	01	2018 212-612-445	REPAIRS & MAINT	REGISTRATION - 1D3H	10/11/17 (2)	10/18/2017	10/23/2017		7.50
O'REILLY AUTOMOTIVE	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 231 - WIPER BL	763-206052	10/20/2017	10/23/2017	305092	18.70
O'REILLY AUTOMOTIVE	01	2018 212-612-321	MAINTENANCE SUPP	ANTIFREEZE, TIRE GA	763-206047	10/20/2017	10/23/2017	305092	27.11
PHILLIPS TIRE	01	2018 212-612-445	REPAIRS & MAINT	UNIT 27 - MOUNTED 2	305	10/20/2017	10/23/2017	305094	20.00
SMALL ENGINE SALES &	01	2018 212-612-321	MAINTENANCE SUPP	CHAIN	186199	10/18/2017	10/23/2017	305095	20.99
TIM'S TIRES & WHEELS	01	2018 212-612-445	REPAIRS & MAINT	UNIT 231 - INSPECTI	064699	10/18/2017	10/23/2017	305096	14.00
TRUCK PARTS & SERVIC	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 216T - 1/2" OI	30401	10/18/2017	10/23/2017	305284	109.86
TRUCK PARTS & SERVIC	01	2018 212-612-321	MAINTENANCE SUPP	UNIT 214 - 4" BAND	30370	10/18/2017	10/23/2017	305097	18.62
UNITED RENTALS INC -	01	2018 212-612-448	MACHINE HIRE	DELIVERY FEE	150693516-00	10/18/2017	10/23/2017	305074	150.00
UNITED RENTALS INC -	01	2018 212-612-448	MACHINE HIRE	PICK UP FEE	150693516-00	10/18/2017	10/23/2017	305074	150.00
UNITED RENTALS INC -	01	2018 212-612-448	MACHINE HIRE	FUEL	150693516-00	10/18/2017	10/23/2017	305074	66.00
UNITED RENTALS INC -	01	2018 212-612-448	MACHINE HIRE	SE3140 - EXCAVATOR	150693516-00	10/18/2017	10/23/2017	305074	628.16

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16,081.42

## ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	01	2018 213-613-321	MAINTENANCE SUPP	HYDRAULIC FLUID, WE	3351/37	10/16/2017	10/23/2017	305114	65.95
B & J TRASH SERVICE	01	2018 213-613-430	UTILITIES	RICHLAND BARN	OCT 2017	10/20/2017	10/23/2017		25.00
BRAZOS VALLEY EQUIPM	01	2018 213-613-321	MAINTENANCE SUPP	UNIT 330 - GAUGE	284977	10/17/2017	10/23/2017		21.96
CONSTRUCTION EDGE	01	2018 213-613-324	BLADES	MOTOR GRADER - BLAD	4898	10/17/2017	10/23/2017	305253	3,000.00
GEXA ENERGY - DALLAS	12	2017 213-613-430	UTILITIES	700 S AUSTIN AVE 09	2057530-3 -	10/13/2017	10/23/2017		60.36
JARVIS-PARIS-MURPHY	01	2018 213-613-321	MAINTENANCE SUPP	BUSHINGS, 30 GAL GL	43431	10/17/2017	10/23/2017		468.50
JERRY'S TIRE HOUSE	01	2018 213-613-325	TIRES	MOTOR GRADER - 1400	109420	10/16/2017	10/23/2017	305178	1,396.00
JOHNSON OIL COMPANY	01	2018 213-613-370	GAS & OIL	1750 GAL DIESEL	28985	10/17/2017	10/23/2017		3,467.63
JOHNSON OIL COMPANY	01	2018 213-613-370	GAS & OIL	1000 GAL DIESEL	28984	10/17/2017	10/23/2017		1,981.50
KAUFFMAN TIRE/DALLAS	01	2018 213-613-325	TIRES	UNIT 315 - 11R22.5	503986	10/16/2017	10/23/2017	305251	2,439.96
KEITH'S ACE HARDWARE	01	2018 213-613-321	MAINTENANCE SUPP	ROTARY FILES, METAL	49360	10/16/2017	10/23/2017	305123	22.07
KNIFE RIVER CORPORA	01	2018 213-613-376	ROAD MATERIAL	SE2130, RSP	607130	10/17/2017	10/23/2017	305131	592.77
KNIFE RIVER CORPORA	01	2018 213-613-376	ROAD MATERIAL	SE2130, SW0025	607962	10/18/2017	10/23/2017	305131	1,203.94
KNIFE RIVER CORPORA	01	2018 213-613-376	ROAD MATERIAL	SE1090, SE2130	607582	10/18/2017	10/23/2017	305131	800.34
KNIFE RIVER CORPORA	01	2018 213-613-376	ROAD MATERIAL	SE1090	607298	10/18/2017	10/23/2017	305131	291.20
MEDICAL SURGICAL & C	01	2018 213-613-494	EMPLOYEE PHYSICA	DOT PHYSICAL - TACK	7125	10/16/2017	10/23/2017		89.00
O'REILLY AUTOMOTIVE	01	2018 213-613-321	MAINTENANCE SUPP	UNIT 322 - SWAY LIN	763-198498	10/16/2017	10/23/2017	305125	33.86
O'REILLY AUTOMOTIVE	01	2018 213-613-321	MAINTENANCE SUPP	VALVE CORES, VALVE	763-203460	10/16/2017	10/23/2017	305125	18.52
TEXAS ASSOC OF COUNT	12	2017 213-613-495	MISCELLANEOUS	CLAIM - AL20172730-	NRDD-0002707	10/18/2017	10/23/2017		1,000.00
WINDSTREAM	01	2018 213-613-435	TELEPHONE	125220875 09/22/17	0875 - SEP 2	10/20/2017	10/23/2017		132.45
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									17,111.01

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS	01	2018 214-614-435	TELEPHONE	0304968975001	5001 - OCT 2	10/16/2017	10/23/2017		36.06
ATMOS ENERGY	12	2017 214-614-430	UTILITIES	3036350009 09/15/17	0009 - SEP 2	10/20/2017	10/23/2017		47.89
JACK HEROD TRUCKING	01	2018 214-614-445	REPAIRS & MAINT	UNIT 47 - INSPECTIO	45588	10/16/2017	10/23/2017		40.00
JACK HEROD TRUCKING	01	2018 214-614-445	REPAIRS & MAINT	UNIT 47T- INSPECTIO	45588	10/16/2017	10/23/2017		40.00
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1493	10/17/2017	10/23/2017	302678	1,788.42
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1491	10/17/2017	10/23/2017	302678	1,486.85
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1492	10/18/2017	10/23/2017	302678	1,193.91
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1490	10/18/2017	10/23/2017	302678	1,184.60
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1489	10/18/2017	10/23/2017	302678	2,100.08
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1488	10/18/2017	10/23/2017	302678	1,787.41
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1487	10/18/2017	10/23/2017	302678	2,071.95
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1485	10/18/2017	10/23/2017	302678	2,358.86
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1486	10/22/2017	10/23/2017	302678	2,353.76
NAVARRO CO TAX ASSES	01	2018 214-614-445	REPAIRS & MAINT	REGISTRATION - 4Z41	10/10/17	10/16/2017	10/23/2017		22.00
NAVARRO CO TAX ASSES	01	2018 214-614-445	REPAIRS & MAINT	REGISTRATION - 1M1A	10/10/17 (2)	10/16/2017	10/23/2017		22.00
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120281	10/17/2017	10/23/2017	302679	142.51
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120292	10/17/2017	10/23/2017	302679	576.58
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120313	10/17/2017	10/23/2017	302679	578.34
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120340	10/17/2017	10/23/2017	302679	289.08
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120360	10/17/2017	10/23/2017	302679	579.43
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	NW4420	120379	10/17/2017	10/23/2017	302679	1,999.63
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	NW4420, BGSP	120396	10/17/2017	10/23/2017	302679	2,288.42
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	NW4420, BGSP	120419	10/17/2017	10/23/2017	302679	2,261.95
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	NW4420, BGSP	120424	10/17/2017	10/23/2017	302679	1,813.09
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	NW4420, BGSP	120441	10/17/2017	10/23/2017	302679	1,505.47
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120451	10/17/2017	10/23/2017	302679	117.14
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120464	10/17/2017	10/23/2017	302679	816.09
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120482	10/17/2017	10/23/2017	302679	821.50
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120492	10/17/2017	10/23/2017	302679	708.68
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120505	10/17/2017	10/23/2017	302679	832.65
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120534	10/17/2017	10/23/2017	302679	117.36
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120549	10/17/2017	10/23/2017	302679	472.15
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120560	10/17/2017	10/23/2017	302679	473.36
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120579	10/17/2017	10/23/2017	302679	709.08
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120522	10/17/2017	10/23/2017	302679	469.68
WINDSTREAM	01	2018 214-614-435	TELEPHONE	125287122 10/19/17	7122 - OCT 2	10/20/2017	10/23/2017		58.29

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34,164.27

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COURT SECURITY CONCE	01	2018 231-410-428	TRAVEL/CONFERENC	COURT SECURITY TRAI	WARD, ROSA E	10/20/2017	10/23/2017		399.00
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									399.00

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	12	2017 232-457-310	OFFICE SUPPLIES	09/01/17 - 09/30/17	AR14464	10/20/2017	10/23/2017		5.62
DOCUMENT SOLUTIONS	12	2017 232-456-310	OFFICE SUPPLIES	09/01/17 - 09/30/17	AR14464	10/20/2017	10/23/2017		10.14
DOCUMENT SOLUTIONS	12	2017 232-458-310	OFFICE SUPPLIES	09/01/17 - 09/30/17	AR14464	10/20/2017	10/23/2017		18.86
DOCUMENT SOLUTIONS	12	2017 232-459-310	OFFICE SUPPLIES	09/01/17 - 09/30/17	AR14464	10/20/2017	10/23/2017		159.30
									-----
									193.92



ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS JUSTICE COURT	01	2018 236-459-428	TRAVEL/CONFERENC	2018 COURT PERSONNE LOVE, CHRIST		10/12/2017	10/23/2017		150.00
TEXAS JUSTICE COURT	01	2018 236-459-428	TRAVEL/CONFERENC	2018 COURT PERSONNE JORDAN, GRET		10/12/2017	10/23/2017		150.00
									-----
									300.00

## ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	10	2017 319-533-120	OVERTIME	MINCHER, RANDY 4 OT	AUG 2017	10/12/2017	10/23/2017		188.27
AT&T- HIDTA ONLY	10	2017 319-516-411	SERVICES	157407533 10/12/17	7533 - OCT 2	10/20/2017	10/23/2017		50.57
CARROLLTON POLICE DE	10	2017 319-526-120	OVERTIME	PUTMAN, TRAVIS 45 0	AUG - SEP 20	10/12/2017	10/23/2017		2,560.05
CITIBANK	10	2017 319-520-428	TRAVEL	2639 09/01/17 - 09/	10/03/17	10/12/2017	10/23/2017		322.40
CITY OF ARLINGTON	10	2017 319-523-120	OVERTIME	BALI, MICHAEL 5 5 0	AUG 2017	10/12/2017	10/23/2017		318.13
CITY OF WAXAHACHIE	10	2017 319-526-120	OVERTIME	CLARK, RICHARD 36.5	JUL - SEP 20	10/20/2017	10/23/2017		1,847.89
DALLAS COUNTY SHERIF	10	2017 319-523-120	OVERTIME	SWANSON, JOSEPH 21	AUG 2017	10/12/2017	10/23/2017		1,090.32
FEDEX - TXMAS	10	2017 319-516-411	SERVICES	2934-0047-4	5-950-98074	10/16/2017	10/23/2017		237.76
FEDEX - TXMAS	10	2017 319-516-411	SERVICES	2934-0047-4	5-958-49686	10/17/2017	10/23/2017		30.94
FEDEX - TXMAS	10	2017 319-516-411	SERVICES	2934-0047-4	5-958-49687	10/17/2017	10/23/2017		62.63
FORT WORTH POLICE DE	10	2017 319-525-120	OVERTIME	BLAISDELL, FIELDS,	AUG - SEP 20	10/20/2017	10/23/2017		5,499.63
FRONTIER COMMUNICATI	10	2017 319-516-411	SERVICES	97292950711118055 1	8055 - OCT 2	10/20/2017	10/23/2017		67.64
LAURNA JO TUCK	10	2017 319-516-418	FACILITIES	FACILITY MAINTENANC	765900	10/20/2017	10/23/2017		2,688.80
LIONHEART ALLIANCE L	10	2017 319-538-310	SUPPLIES	TACTICAL BALLISTIC	34424	10/20/2017	10/23/2017	304769	9,439.20
LIONHEART ALLIANCE L	10	2017 319-539-310	SUPPLIES	TACTICAL BALLISTIC	34423	10/20/2017	10/23/2017	304769	6,817.20
LIONHEART ALLIANCE L	10	2017 319-540-310	SUPPLIES	TACTICAL BALLISTIC	34397	10/20/2017	10/23/2017	304769	13,634.40
LIONHEART ALLIANCE L	10	2017 319-541-310	SUPPLIES	TACTICAL BALLISTIC	34433	10/20/2017	10/23/2017	304769	11,536.80
MITEL CLOUD SERVICES	10	2017 319-516-411	SERVICES	064109628 10/15/17	28003454	10/20/2017	10/23/2017		1,249.26
NETSENTIAL.COM INC	10	2017 319-516-411	SERVICES	DOMAIN REGISTRATION	36843	10/20/2017	10/23/2017		250.00
NETSENTIAL.COM INC	10	2017 319-516-411	SERVICES	WEBSITE HOSTING 07/	36553	10/20/2017	10/23/2017		420.00
PS BUSINESS PARKS	10	2017 319-516-418	FACILITIES	T0015920 - BASE REN	NOV 2017	10/16/2017	10/23/2017		32,269.10
PS BUSINESS PARKS	10	2017 319-516-418	FACILITIES	T0015920 - OPERATIN	NOV 2017	10/16/2017	10/23/2017		10,124.26
SUDDENLINK	10	2017 319-521-411	SERVICES	1000018626710322302	2302 - OCT 2	10/12/2017	10/23/2017		367.84
TERMINIX	10	2017 319-516-411	SERVICES	548336	369330447	10/20/2017	10/23/2017		125.10
THOMAS PAUL HARRIS	10	2017 319-537-412	PROFESSIONAL SER	10/01/17 - 10/15/17	2017-19	10/16/2017	10/23/2017		3,167.81
TURNER & JACOBS CONS	10	2017 319-516-418	FACILITIES	LABOR - REMODELED 4	17034-1	10/20/2017	10/23/2017	304669	19,717.50
VERIZON WIRELESS INC	10	2017 319-535-411	SERVICES	920410632-00001 08/	9793604128	10/16/2017	10/23/2017		35.85
VERIZON WIRELESS INC	10	2017 319-526-411	SERVICES	920410632-00001 08/	9793604128	10/16/2017	10/23/2017		2,200.22
VERIZON WIRELESS INC	10	2017 319-515-411	SERVICES	920410632-00001 08/	9793604128	10/16/2017	10/23/2017		410.51
VERIZON WIRELESS INC	10	2017 319-522-411	SERVICES	920410632-00001 08/	9793604128	10/16/2017	10/23/2017		241.16
VERIZON WIRELESS INC	10	2017 319-517-411	SERVICES	920410632-00001 08/	9793604128	10/16/2017	10/23/2017		201.25
VERIZON WIRELESS INC	10	2017 319-523-411	SERVICES	920410632-00001 08/	9793604128	10/16/2017	10/23/2017		455.88
VERIZON WIRELESS INC	10	2017 319-536-411	SERVICES	920410632-00001 08/	9793604128	10/16/2017	10/23/2017		435.24
VERIZON WIRELESS INC	10	2017 319-524-411	SERVICES	920410632-00001 08/	9793604128	10/16/2017	10/23/2017		248.40
VERIZON WIRELESS INC	10	2017 319-525-411	SERVICES	920410632-00001 08/	9793604128	10/16/2017	10/23/2017		913.83

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129,225.84

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 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	10/01/17 - 10/15/17	2017-19	10/16/2017	10/23/2017		3,976.17
RUTH ASTON	10	2017 320-517-412	CONTRACT SERVICE	10/01/17 - 10/15/17	2017-19	10/16/2017	10/23/2017		2,854.06
SUMPTER SERVICES LLC	10	2017 320-515-412	CONTRACT SERVICE	10/01/17 - 10/15/17	2017-19	10/16/2017	10/23/2017		8,190.86
									-----
									15,021.09

## ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WAGGONERS INC	01	2018 701-410-445	REPAIRS & MAINT	22 COURTROOM BENCH	17-504	10/18/2017	10/23/2017	305171	3,945.00
WAGGONERS INC	01	2018 701-410-445	REPAIRS & MAINT	22 BACK CUSHIONS	17-504	10/18/2017	10/23/2017	305171	2,960.00
WAGGONERS INC	01	2018 701-410-445	REPAIRS & MAINT	12 JURY CHAIRS	17-504	10/18/2017	10/23/2017	305171	660.00
WAGGONERS INC	01	2018 701-410-445	REPAIRS & MAINT	18 CIRCULAR BENCH C	17-504	10/18/2017	10/23/2017	305171	4,175.00
WAGGONERS INC	01	2018 701-410-445	REPAIRS & MAINT	18 REVERSIBLE BACK	17-504	10/18/2017	10/23/2017	305171	3,200.00
WAGGONERS INC	01	2018 701-410-445	REPAIRS & MAINT	02 ADDITIONAL CUSHI	17-504	10/18/2017	10/23/2017	305171	225.00
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15,165.00									

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	12	2017 960-560-451	MAINT CONTRACT -	287256004191	09/03/ 4191 - OCT 2	10/17/2017	10/23/2017		501.69
									----- 501.69
									TOTAL PAYABLES 805,526.16

AFFIDAVIT SUBMITTED BY  
Jane McCollum  
NAVARRO COUNTY TREASURER

STATE OF TEXAS


COUNTY OF NAVARRO

Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Richard Martin, Commissioner Pct. 2, Honorable Eddie Moore, Commissioner Pct. 3, and Honorable James Olsen, Commissioner Pct. 4.

I, Jane McCollum, the Navarro County Chief Deputy Treasurer, on this 23rd day of October, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on September 30, 2017 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

Signed and executed this 23rd day of October, 2017.

  
\_\_\_\_\_  
H. M. Davenport Jr. – County Judge

  
\_\_\_\_\_  
Jason Grant – Commissioner Pct 1

  
\_\_\_\_\_  
Richard Martin – Commissioner Pct 2

  
\_\_\_\_\_  
Eddie Moore – Commissioner Pct 3

  
\_\_\_\_\_  
James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 25th day of September, 2017 by H. M. Davenport, Jr., Jason Grant, Richard Martin, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

  
\_\_\_\_\_  
Sherry Dowd – Navarro County Clerk

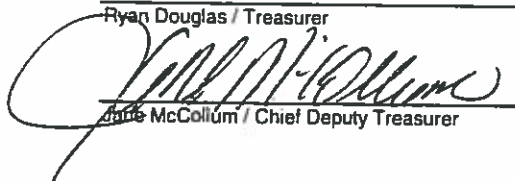



1304

NAVARRO COUNTY, TEXAS  
 REPORT OF CASH AND INVESTMENTS  
 FOR THE MONTH OF SEPTEMBER, 2017

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	5,626,123.14	1,368,216.75	2,964.75	1,987,033.08	5,010,271.56	836,444.72	-	869.27	837,318.99	5,847,585.55
COMMUNITY SUPERVISION	164,519.38	160,845.75	114.32	116,168.77	209,310.68	92,575.89	-	96.22	92,672.11	301,982.79
JUVENILE PROBATION	31,469.16	16,178.00	12.02	37,591.18	10,068.00	36,356.32	-	37.79	36,394.11	46,462.11
FLOOD CONTROL	964,063.18	2,480.51	513.66	10,798.99	956,258.36	2,147.88	-	2.11	2,149.99	958,408.35
ROAD & BRIDGE - PCT 1	404,324.12	43,223.39	206.29	96,218.49	351,535.31	30,986.86	-	32.20	31,018.86	382,554.17
ROAD & BRIDGE - PCT 2	278,201.37	14,130.40	133.12	104,262.51	188,202.38	76,841.80	-	79.86	76,921.66	265,124.04
ROAD & BRIDGE - PCT 3	253,941.40	14,691.59	131.07	57,183.73	211,580.33	65,734.57	-	68.32	65,802.89	277,383.22
ROAD & BRIDGE - PCT 4	1,141,714.38	22,515.11	595.13	118,803.04	1,046,021.58	76,106.65	-	79.09	76,185.74	1,122,207.32
H.I.D.T.A.	142,822.72	233,112.84	76.30	233,112.84	142,899.02	-	-	-	-	142,899.02
H.I.D.T.A. SEIZURE	53,110.72	11,026.88	31.52	-	64,169.12	1,689.19	-	1.80	1,690.99	65,860.11
DEBT SERVICE	249,616.02	2,792.75	134.20	-	252,542.97	2,170.30	-	2.28	2,172.58	254,715.55
CAPITAL PROJECTS	3,470.57	-	1.85	-	3,472.42	10,285.14	-	10.72	10,295.86	13,768.28
SHERIFF STATE SEIZURE	96,019.31	-	48.34	6,653.40	87,414.25	54.05	-	-	54.05	87,468.30
DISTRICT ATTY FORF	59,746.61	901.00	34.22	630.70	60,051.13	111,821.28	-	116.21	111,937.49	171,998.62
HEALTH INSURANCE	609,081.87	278,005.05	165.63	550,184.75	337,067.80	11,907.68	-	12.34	11,919.92	348,987.72
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,139.80	-	2.11	2,141.71	2,141.71
TRUST	1,649,880.89	20,529.13	917.84	21,890.16	1,649,437.70	261,012.81	-	271.28	261,284.09	1,910,721.79
LAKE TRUST	236.75	-	0.13	-	236.88	94,785.81	-	98.49	94,884.30	95,121.18
REVOLVING & CLEARING	596,608.24	185,176.17	355.98	95,116.88	687,023.51	759.95	-	0.90	760.85	687,784.36
PAYROLL FUND	13,139.65	780,883.03	23.62	780,883.03	13,163.27	-	-	-	-	13,163.27
DISBURSEMENT FUND	59,935.39	2,487,803.95	232.22	2,487,603.57	60,367.99	-	-	-	-	60,367.99
2014 GO BONDS	110,785.54	-	59.19	-	110,844.73	-	-	-	-	110,844.73
SPECIAL REVENUE	-	174,847.45	-	174,847.45	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	166,633.75	-	89.02	-	166,722.77	-	-	-	-	166,722.77
<b>TOTAL</b>	<b>12,675,444.16</b>	<b>5,817,359.75</b>	<b>6,840.42</b>	<b>6,880,982.57</b>	<b>11,618,561.76</b>	<b>1,713,820.20</b>	<b>-</b>	<b>1,780.99</b>	<b>1,715,601.19</b>	<b>13,334,262.95</b>

INTEREST EARNED:	CURRENT MONTH	YTD
	8,621.41	137,348.16

Ryan Douglas / Treasurer  
  
 Date McCollum / Chief Deputy Treasurer

Date  
  
 Date

#7

1305

# NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

*Stanley Young* – Director



*Osha Joles* – Addressing Manager

*Scott Wiley* – Environmental Services

www.co.navarro.tx.

## PLANNING AND ZONING COMMISSION MINUTES

September 7<sup>th</sup>, 2017

5:00 P.M.

Item #1. The roll was called and the attendance was as follows:

Chairman Jacobson – present	Vice Chairman Schoppert – present
John Smith - absent	Bob McStay – absent
Carroll Sigman – present	Bryan Roach - absent
Vicki Farmer – present	Jeff Smith - absent
Clay Jackson – absent	Kenneth Guard – absent
Kit Herrington - present	Caleb Jackson – absent
Julie Humphries – absent	Phil Seely - present

Item #2 on the agenda was consideration of the minutes of the August 3<sup>rd</sup>, 2017 Planning and Zoning meeting. Motion to approve by Commissioner Stuart Schoppert, second by Commissioner Carroll Sigman, all voted aye.

Item #3 on the agenda was consideration of approving a re-plat of Bluffview, Phase II combining lots 57 and 58 for Joseph and Patsy Wheeler. Motion to approve by Commissioner Vicki Farmer, second by Commissioner Carroll Sigman, all voted aye.

Item #4 on the agenda was consideration of approving a re-plat of Hidden Oaks, Phase II, Lot 38-R for Dorothea Hathorn and Hidden Oaks, Phase III, Lot 53-R for and Karen Orman. Motion to approve by Commissioner Carroll Sigman, second by Commissioner Kit Herrington, all voted aye.

Item #5 on the agenda was consideration of amendments to the Richland-Chambers Lakeshore Area Zoning Ordinance definitions to include Dwellings of Nonconventional Construction. Motion to approve by Commissioner Phil Seely, second by Commissioner Vicki Farmer, all voted aye.

Item #6 on the agenda was the Chairman’s report. Chairman Jacobson addressed the proposed residential structure utilizing repurposed storage containers for Avery Hummel. He reported that Ms. Hummel submitted a sealed letter from a Registered Engineer, dated 8/7/2017, stating that Graham-Martin, Ltd will provide site inspections during the construction and post-construction insuring that the container residence meets all applicable building codes and per IRC 2015, thus making it a safe habitable structure. Upon completion of construction Graham-Martin, Ltd will issue a “letter of certification” detailing such. Building Permit #10709 was issued to Ms. Hummel based on this letter on August 9<sup>th</sup>, 2017.

Adjourn.



813

# MERCHANTS BONDING COMPANY

FILED FOR RECORD  
AT 2:35 O'CLOCK P M

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

OCT 28 2017

## TEXAS OFFICIAL BOND AND OATH

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

THE STATE OF TEXAS }  
County of Navarro } ss.

Bond No. TX5110636

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Erik Helimann, 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 bound unto Navarro County Constable, Precinct #1, his successors in office, in the sum of Five Thousand (\$5,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 23rd day of October, 2017, duly Appointed to the office of Deputy Constable in and for Navarro County in the State of Texas, for a term beginning the 23rd day of October, 2017 and ending the 23rd day of October, 2019.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall

then this obligation to be void, otherwise to remain 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 23rd day of October, 2017

Erik Helimann Principal

Erik Helimann  
MERCHANTS BONDING COMPANY (Mutual)  
By: [Signature]  
Mari Null Attorney-in-Fact

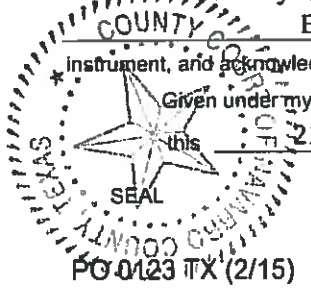
### ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of Navarro } ss.

Before me, Sherry Dowd County Clerk, a ~~notary public~~ on this day personally appeared Erik Helimann 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 this 23 day of October, 2017

Sherry Dowd  
Navarro County, Texas.



OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

1307

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_ 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; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_

SEAL

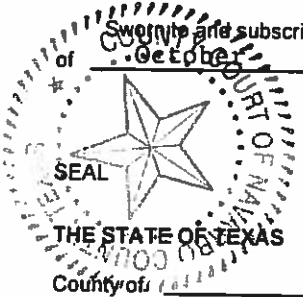
\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, Erik Holimann, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Constable Pct. 1 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 \_\_\_\_\_

Sworn to and subscribed before me at Corsicana, Texas, this 23 day of October, 2017



\_\_\_\_\_

Navarro County, Texas

} ss

The foregoing bond of \_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date \_\_\_\_\_

\_\_\_\_\_  
County Court \_\_\_\_\_ County \_\_\_\_\_  
County Judge, \_\_\_\_\_ County, Texas

THE STATE OF TEXAS } ss  
County of \_\_\_\_\_

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_ with its certificates of authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_ at \_\_\_\_\_ o'clock \_\_\_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_ at \_\_\_\_\_ o'clock \_\_\_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_

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

\_\_\_\_\_ Clerk

By \_\_\_\_\_ Deputy County Court \_\_\_\_\_ County

1308

**MERCHANTS**  
**BONDING COMPANY™**  
**POWER OF ATTORNEY**

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,

**Mari Null**

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

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 amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"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 23rd day of October, 2017.

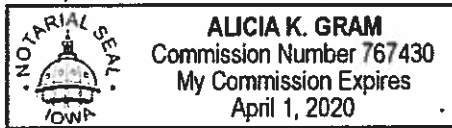


MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this this 23rd day of October, 2017, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of 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.



*Alicia K. Gram*  
Notary Public

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

I, William Warner, Jr., Secretary of 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 23rd day of October, 2017.



*William Warner Jr.*  
Secretary

1309

FILED FOR RECORD  
AT 2:39 O'CLOCK 0 M.

OCT 23 2017

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



# STATEMENT OF OFFICER

## Statement

I, Eric Heilmann, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Deputy Constable Precinct 1  
Position to Which Elected/Appointed

Navarro  
County

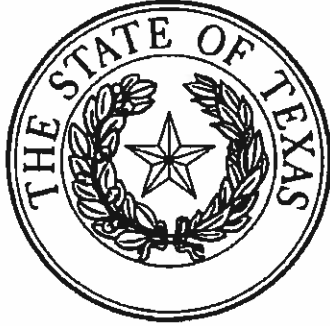
## Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

10/23/17  
Date

[Signature]  
Signature of Officer

1310



# OATH OF OFFICE

In the name and by the authority of

## The State of Texas

I, Erik Heilmann, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy Const. Pot 1, 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, so help me God.

[Handwritten Signature]  
Signature of Officer

SWORN TO and subscribed before me by affiant on this 23 day of Oct., ~~2015~~ 2017



[Handwritten Signature]  
Signature of Officer Administering Oath

Sherry Dowd  
Printed Name

County Clerk  
Title

FILED FOR RECORD  
AT 2:40 O'CLOCK P M.

OCT 23 2017

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

14  
Making a  
Difference

1311  
in Navarro County 7

TEXAS A&M  
AGRI LIFE  
EXTENSION

October 2017

Extension Newsletter for County Commissioners Court



**PATH TO  
THE PLATE**

Misinformation and negative implications associated with agriculture and health have led to the latest effort of Texas A&M AgriLife Extension Service. In 2017, the Path to the Plate program will be launched. This statewide effort will target consumers and communities with factual information in regards to the connection between agriculture and health.



Path to the Plate is a comprehensive, educational effort to provide relevant, current, and research-based information to consumers so they may make more informed decisions when it comes to agriculture and their health. It is a program designed to deliver this research-based information via a variety of methods.

Path to the Plate is a comprehensive approach which aims to:

- To work with organizations, agencies, communities and individuals to provide Texans with a wealth of information and perspectives so they may make better informed decisions about the food they eat.
- To present the important role of agriculture in our daily lives - from production to harvest to how it arrives at your table.
- To deliver factual information in order to promote truths and educate consumers.
- Help Texans find accurate information to answer questions, address concerns and guide them to a healthier life.

In addition to providing consumer information and education, Texas A&M AgriLife Extension is committed to equipping its staff with the tools necessary to explain the relationship between agriculture and health. There is an urgent need to arm our Extension educators with sound, credible information to share with their communities about the safety of our food system and the connection between agriculture and health.

The development of trained Path to the Plate Champions will provide an avenue for AgriLife Extension to promote the positive impact agriculture has on our communities, economy, and health. These champions will be Extension Agents throughout the state who have been chosen through an application process.

The Path to the Plate Champions will be individuals who are dedicated and passionate about serving the people within their communities. Furthermore, they must be willing to provide science-based, factual and relevant information related to agriculture and health through a variety of delivery methods to improve lives.

**Page Bishop, CEA - AG and Natural Resources**  
**Lorie Stovall, CEA - Family & Consumer Sciences**  
**VACANT, CEA-4-H Youth Development**

In addition to trained Path to the Plate Champions, the statewide initiative is developing "Hot Topic" modules to be used by AgriLife educators throughout the state. These modules will include presentations, fact sheets, videos, and infographics to be utilized with groups or individuals. These modules will include topics such as:

- Food Waste
- Safe Food Practices
- Genetically Modified Organisms
- Antibiotic and Growth Hormones
- Animal Welfare
- Pesticide Use
- Water Quality and Health
- Organic Production as Compared to Conventional Production Farm Technologies and Land Practices

A youth component of Path to the Plate will also be developed. This component will target young people with not only ag literacy programs, but will emphasize the impact agriculture has on one's health. The youth component will include classroom curriculum, as well as local agriculture and health connection events which will be known as Path to the Plate Expos.

Texas A&M AgriLife Extension's Path to the Plate will teach the public about the role agriculture plays in providing proper nutrition, preventing food waste and alleviate unsubstantiated fears about the safety of our food supply. Through these efforts, the public will recognize that America has the safest food supply in the world; that food supply can directly linked to better health.

For more information, contact Julie Gardner, MEd at [j\\_gardner@tamu.edu](mailto:j_gardner@tamu.edu) or Dr. Philip Shackelford, PhD at [p\\_shackelford@tamu.edu](mailto:p_shackelford@tamu.edu)



1312

## **Agriculture and Natural Resources:**

### Waste Management:

**Annual County Cleanup Day** held first Saturday in June, Corsicana Regional Landfill collected 2,247 cubic yards of garbage saving Navarro County Citizens \$9,570.00. Cleanup utilized 112 adult volunteers, Collaboration with the Navarro County Sheriff Office, Adult Probation Office, City of Corsicana and the Commissioners Court.

**Tire Day Collection** held first Friday in September collected over 2700 tires, involved 32 volunteers, with collaboration from Commissioners Court, City of Corsicana, Sheriff Office, Adult Probation, and the Navarro County Youth Expo.

### Crop Related Education:

**Navarro County Crops Tour:** Conducted August 7<sup>th</sup> with 34 Producers in attendance.

### Livestock Related Education:

**Beef Cattle Production Program:** Conducted April 18th, 35 producers attending.

### Wildlife Related Education:

**Feral Hog Program:** Conducted May 11<sup>th</sup>, 28 producers attending

### Demonstrations/Applied Research:

**Texas Quail Index:** Spring Call Counts, Dummy Nests, Habitat Evaluation, Roadside counts.

**Stocker Beef Cattle Data:** Collection of Stocker Cattle Data Monthly at Angus Sale barn on 30 head

**Corn:** Blacklands Regional Corn Hybrid Trial

**Cotton:** Race Variety replicated Trial

## **4-H and Youth Development:**

### Curriculum Enrichment Education:

**White Tail Deer** conducted March 3<sup>rd</sup>, 99 youth participated

**LGEG** conducted March 28-September 26 at multiple sites, 418 youth participated

**Hatching in the Classroom** conducted April 13-May 10 at Multiple Sites, 924 youth participated

**Water Conservation Day** conducted at Mildred ISD May 27<sup>th</sup>, 297 youth participated

**Character Counts** conducted at Dawson Elementary September 28<sup>th</sup>, 229 youth Participated

### Livestock Project Education:

**Major Livestock shows** 68 entries 55 youth participated

**Navarro County Youth Expo** 319 entries 210 youth Participated

### **4-H Food Challenge and Consumer Decision Making Contests**

October of 2107 we had 16 Food Challenge Teams and 7 Food Show participants compete. 6 teams advanced and 6 Food Show participants advanced to District 8 contests. 3 Food Challenge teams participated in the HLSR contest and 1 team advanced to the finals. 6 teams participated in the 2017 State Fair of Texas, 5 received 2<sup>nd</sup> place and 1 received 4<sup>th</sup> place. 2 teams participated in the Heart of Texas Food Challenge and 1 team received the Grand Champion award with the other team receiving 3<sup>rd</sup> place. In the CDM contest 1 team received Reserve Champion. The CDM teams have increased with 63 participants at the county 4H contest and over 100 participants at the NCFE contest.

## **Family & Consumer Sciences:**

**Navarro County Passenger Safety Check Up Station** was established in 2017 to serve the county. Car seat checks can be done to insure proper installation of the seats and proper fitting by appointment as needed. Seats are received from grants when available and distributed as needed. 30 new seats have been installed to date and 5 seats will be given to Hope Center parenting class participants in November. Over 70 parents and caregivers have been educated on best practices of child passenger safety.

**Better Living Texans** program was offered to Navarro College adult education ESL classes, House of Refuge and Navarro Foster Grandparents Association. These venues had approximately 50 total participants who participated in nutrition, food safety and shopping wisely education.

**4H FCS Summer Programs** were a huge success with four camps, Sewing Camp, Spa day Camp, Cup Cake decorating camp and Leadership Lab. There were over 20 participants in each camp and over 30 for the cupcake camp. 20 volunteers were utilized to help implement the programs with intern Lacie De Rojas taking the lead on Leadership lab and all other agents assisting.

**Navarro Regional Senior Circle** programming was done in the spring for "April Showers Bring May Flowers" over container gardening and growing herbs for fresh fruits and vegetables. Over 50 adult members participated with a demonstration on hydroponics, BLT recipe demonstrations and door prizes.

**Fall 2017 Events:** *Walk Across Texas and LGEG are in progress with over 100 adult and youth participants*

Thanks for allowing me the opportunity to update you on the Extension educational programming in Navarro County and the efforts being made by your county Extension agents, Page and Lorie. They continue to provide programming which is in tune with our mission which is to provide quality, relevant outreach and continuing educational programs and services to the people of Texas. If you ever have any questions, comments, or concerns, please do not hesitate to give me a call at 254-968-4144 ext.204 or e-mail at d-kelm@tam.u.edu.



Donald W. Kelm, Ed.D.  
District Extension Administrator

# PUBLIC PROPERTY FINANCE ACT CONTRACT

THIS Public Property Finance Act Contract No. 7976 (hereafter referred to as the "Finance Contract") is dated as of **October 23, 2017**, by and between **Government Capital Corporation**, a Texas corporation (herein referred to as "GCC"), and the **Navarro County**, a political sub-division or agency of the State of Texas (hereinafter referred to as the "Issuer").

WITNESSETH: In furtherance of the providing by GCC of financing to the Issuer in connection with the Issuer's acquisition from RDO Equipment that is more fully described on EXHIBIT A attached hereto (the "Property"), and in consideration of the mutual covenants and conditions hereinafter set forth, pursuant to the provisions of the Public Property Finance Act, Chapter 271, Subchapter A, Texas Local Government Code, as amended (the "Act"), the parties agree as follows:

**1. Term and Payments.** The Issuer hereby covenants and agrees to pay to the order of GCC and GCC's successors and assigns those principal and interest installment amounts in those sums set forth on EXHIBIT B attached hereto (the "Payments") on or before those dates per installment that are more fully set forth on EXHIBIT B (the "Payment Dates"). It is acknowledged and understood that GCC may assign its rights hereunder to a third party and that notice of said assignment shall be provided to the Issuer and that the Issuer, thereafter, shall look to and consider said assignee as the party to whom all of the Issuer's duties hereunder are owed. The obligation of the Issuer to make the Payments shall not be subject to set-off, counterclaim, or recoupment to the extent permitted by law. The interest is calculated on the basis of a 30/360-day year on the unpaid principal amounts from the Schedule Date of the EXHIBIT B.

**2. Security, Levy of Taxes, Budgeting.**

**(a)** During the term of this Finance Contract, the Issuer covenants that prior to adopting a budget for any ensuing fiscal year it shall place in its proposed budget for such ensuing fiscal year an amount necessary to pay the Finance Contract Payments for such ensuing fiscal year, and that the final budget for each fiscal year shall set aside and appropriate out of Ad Valorem Taxes and other revenues and funds lawfully available before an amount sufficient to pay the Finance Contract Payments. The Issuer hereby agrees to assess and collect, a continuing direct annual Ad Valorem Tax on all taxable property within the boundaries of the Issuer, within the limitations prescribed by law, at a rate from year to year sufficient, together with such other revenues and funds lawfully available to the Issuer for the payment of the Payments, to provide funds each year to pay the Payments, full allowance being made for delinquencies and costs of collection. Such taxes and such revenues and funds in an amount sufficient to make the Payments are pledged to GCC and GCC's successors and assigns for such purpose as the same shall become due and payable under this Finance Contract.

**(b)** The Issuer waives all rights of set-off, recoupment, counterclaim and abatement against GCC and GCC's successors and assigns with respect to the amounts due under this Finance Contract, and the Issuer's obligation to pay amounts due under this Finance Contract is absolute and unconditional and not subject to set-off, recoupment, counterclaim or abatement for any reason whatsoever.

**3. Deposit into the Payment Fund.**

**(a)** Upon this Finance Contract taking effect the Issuer shall establish a Payment Fund, which shall be maintained by the Issuer as long as any Payments are unpaid. The Issuer hereby pledges the Payment Fund for the exclusive purpose of securing the Payments and shall apply the funds therein to the payment of Payments as such payments come due.

**(b)** Each year in which Payments come due, the Issuer shall, not later than the day preceding any such due date, deposit into the Payment Fund, from the Issuer's Ad Valorem taxes or other lawfully available funds (within the limits prescribed by law) an amount sufficient to make such payment. To the extent permitted by law, the Issuer hereby pledges its Ad Valorem tax as security for this obligation. To the extent required by the Texas Constitution the Issuer agrees during each year of the term of this Finance Contract to assess and collect annually a sufficient sum to pay the greater of (1) interest on the debt created by this Finance Contract and a sinking fund of at least two percent of the principal amount of such debt, or (2) the payments required by Exhibit B attached hereto.

**(c)** The Payment Fund shall be depleted at least once a year except for a carryover amount not to exceed one twelfth (1/12) of the amount of the Payments expected to come due in the following year.

**4. Taxes.** The Issuer agrees to directly pay all taxes, insurance and other costs of every nature associated with its ownership of the Property.

**5. The Issuer's Covenants and Representations.** The Issuer covenants and represents as follows:

**(a)** The Issuer will provide an opinion of its counsel to the effect that, it has full power and authority to enter into this Finance Contract which has been duly authorized, executed, and delivered by the Issuer and is a valid and binding obligation enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Finance Contract have been, or will be, complied with in a timely manner;

**(b)** All Payments hereunder for the current fiscal period have been duly authorized and will be paid when due;

**(c)** There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of performance of, or expenditure of funds pursuant to this Finance Contract;

**(d)** The information supplied and statements made by the Issuer in any financial statement or current budget prior to or contemporaneously with this Finance Contract are true and correct;

**(e)** The Issuer has complied or will comply with all bidding/proposal laws applicable to this transaction and the purchase of the Property.

**(f)** No contract, rental agreement, lease-purchase agreement, payment agreement or contract for purchase under the Act to which the Issuer has been a party at any time during the past ten (10) years has been terminated by the Issuer as a result of insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which the Issuer has issued during the past ten (10) years.

**(g)** The Issuer will pay the Contract Payment Due by check, wire transfer, or ACH only.





**6. Use and Licenses.** The Issuer shall pay and discharge all operating and other expenses of every nature associated with its use of the Property. The Issuer shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property.

**7. Maintenance.** The Issuer agrees to be solely responsible for all maintenance and operating costs of every nature associated with its ownership of the Property and the Issuer acknowledges that GCC or GCC's successors or assigns shall have no responsibility for the payment of any such costs.

**8. Damage to or Destruction of Property.** The Issuer shall bear the entire risk of loss, damage, theft, or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction, or other event shall release the Issuer from the obligation to pay the full amount of the payments or from any other obligation under this Finance Contract.

**9. No Warranty.** EXCEPT FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, IF ANY, ALL OF WHICH ARE HEREBY ASSIGNED TO THE ISSUER, GCC HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER. All such risks shall be borne by the Issuer without in any way excusing it from its obligations under this Finance Contract, and GCC shall not be liable for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by the Issuer, at its sole expense, upon prior written notice to GCC. GCC or its assigns may, but shall have no obligation whatsoever to, participate in a claim on any warranty. Any recovery under such a warranty shall be made payable jointly to both parties.

**10. Evidence of Indebtedness and Security Agreement.**

(a) An executed copy of this Finance Contract shall evidence the indebtedness of the Issuer as provided herein and shall constitute a security agreement pursuant to applicable law, with GCC, its successors or assigns as the secured party. The grants, lien, pledge and security interest of GCC, its successors or assigns created herein shall become effective immediately upon and from the Delivery Date, and the same shall be continuously effective for so long as any Finance Contract Payments are outstanding.

(b) A fully executed copy of this Finance Contract and the proceedings authorizing same shall be kept at all times and shall be filed and recorded as a security agreement among the permanent records of the Issuer. Such records shall be open for inspection to any member of the general public and to any individual, firm, corporation, governmental entity or other person proposing to do or doing business with, or having or asserting claims against the Issuer, at all times during regular business hours.

(c) If, in the opinion of counsel to the Issuer or to GCC, its successors or assigns, applicable law ever requires filings additional to the filing pursuant to subsection (b) of this section in order to preserve and protect the priority of the grants, assignments, lien, pledge and security interest of GCC, its successors or assigns created herein as to all Payments, then the Issuer shall diligently and regularly make such filings to the extent required by law to accomplish such result.

**11. Default and Remedies.**

(a) Each of the following occurrences or events for the purpose of this Finance Contract is hereby declared to be an Event of Default:

(1) the failure to make payment of the Payment when the same becomes due and payable; or

(2) default in the performance or observance of any other covenant agreement or obligation of the Issuer, which default materially, adversely affects the rights of GCC or its successors or assigns, including, but not limited to, its prospect or ability to be repaid in accordance with this Finance Contract, and the continuation thereof for a period of 20 days after notice of such default is given by GCC or any successors or assigns of GCC to the Issuer.

(b) Remedies for Default.

(1) Upon the happening of any Event of Default, then and in every case GCC or its successors or assigns, or an authorized representative thereof, including, but not limited to, an attorney or trustee therefore, may proceed against the Issuer for the purpose of protecting and enforcing the rights of GCC or its successors or assigns under this Finance Contract, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of GCC or its successors or assigns or any combination of such remedies; provided that none of such parties shall have any right to declare the balance of the Finance Contract Payments to be immediately due and payable as a remedy because of the occurrence of an Event of Default.

(2) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy, and no delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof and all such rights and powers may be exercised as often as may be deemed expedient.

(c) Remedies Not Exclusive.

(1) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under this Finance Contract or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Finance Contract, the right to accelerate the debt evidenced by this Finance Contract shall not be available as a remedy because of the occurrence of an Event of Default.

**12. Assignment.** Without GCC's prior written consent, the Issuer will not either (a) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Finance Contract or the Property or any interest in this Finance Contract or the Property; or (b) sublet or lend the Property or permit it to be used by anyone other than the Issuer or the Issuer's employees and other authorized users. GCC may assign its rights, title and interest in and to this Finance Contract, and any other documents executed with respect to this Finance Contract and/or grant or assign a security interest in this Finance Contract, in whole or in part. Such successors and assigns of GCC shall have the right to further grant or assign a security interest in this Finance Contract, as well as the rights to Payments hereunder, in whole or in part, to any third party. No assignment or reassignment of GCC's rights, title or interest in this Finance Contract shall be effective with regard to the Issuer unless and until the Issuer shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. The Issuer shall maintain written records of any assignments of the Finance Contract.

**13. Personal Property.** The Property is and shall at all times be and remain personal property, and will not be considered a fixture to any real property.

**14. GCC's Right to Perform for The Issuer.** If the Issuer fails to make any payment or perform or comply with any of its covenants or obligations hereunder, GCC or GCC's successors or assigns may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of the Issuer, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by GCC or GCC's successors or assigns in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the highest lawful rate under the State of Texas law, shall be payable by the Issuer upon demand.

**15. Interest on Default.** If the Issuer fails to pay any Payment specified herein within twenty (20) days after the due date thereof, the Issuer shall pay to GCC or any successor or assigns of GCC, interest on such delinquent payment at the highest rate allowed by Texas law.

**16. Notices.** Any notices to be given or to be served upon any party hereto in connection with this Finance Contract must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after mailing. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Finance Contract or at such other address as either party may hereafter designate.

**17. Prepayment.**

(a) The Issuer shall have the right, at its option, to prepay the Finance Contract in whole, on any payment date, in accordance with the Early Redemption Value stated on Exhibit B of the Contract. Any additional principal payments will be applied to reduce the early redemption values as shown in Exhibit B to this Finance Contract.

(b) As condition precedent to the Issuer's right to make, and GCC or any successor or assigns of GCC's obligation to accept, any such prepayment, GCC or any successor or assigns of GCC shall have actually received notice at least thirty (30) days in advance of the Issuer's intent to exercise its option to prepay.

**18. Continuing Disclosure.** Specifically and without limitation, the Issuer agrees to provide audited financial statements, prepared by a certified public accountant not later than six (6) months after and as of the end of each fiscal year. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of the Issuer's authorized agents. If the Issuer has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

**19. Tax Exemption.**

(a) The Issuer certifies that it does not reasonably anticipate more than \$10,000,000 of "tax-exempt obligations", including this Finance Contract will be issued by it and any subordinate entities during the 2017 calendar year. Further, the Issuer designates this Finance Contract as "qualified tax exempt obligations" under Section 265 (b) 3 of the Internal Revenue Code of 1986, as amended (the "Code") eligible for the exception contained in Section 265 (b) 3 (D) of the Code allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.

(b) The Issuer hereby represents and covenants that the proceeds of this Finance Contract are needed at this time to provide funds for the Issuer's purchase of the property for which this Finance Contract was executed and delivered, as specified in this Finance Contract; that (i) final disbursement of the proceeds of this Finance Contract will occur within three years from the Delivery Date, (ii) substantial binding obligations to expend at least five (5) percent of the net proceeds will be incurred within six months after the Delivery Date and (iii) the acquisition of such property will proceed with due diligence to completion; and that, except for the Escrow Agreement, if applicable, and the Payment Fund, no other funds or accounts have been or will be established or pledged to the payment of this Finance Contract.

(c) The Issuer will not directly or indirectly take any action or omit to take any action, which action or omission would cause the Finance Contract to constitute a "private activity bond" within the meaning of Section 141(a) of the Code.

(d) The Issuer will not take any action or fail to take any action with respect to the investment of the proceeds of this Finance Contract or any other funds of the Issuer, including amounts received from the investment of any of the foregoing, that would cause this Finance Contract to be an "arbitrage bond" within the meaning of such section 148 of the Code.

(e) There are no other obligations of the Issuer which are sold at substantially the same time as the Finance Contract, sold pursuant to the same plan of financing with the Finance Contract and are reasonably expected to be paid from substantially the same source of funds as the Finance Contract.

(f) The Issuer will not take any action, or as the case may be, knowingly omit to take any action within its control that, if taken or omitted, as the case may be, would cause the Finance Contract to be treated as "federally guaranteed" obligations for purposes of Section 149(b) of the Code.

(g) The Issuer will take all necessary steps to comply with the requirement that certain amounts earned by the Issuer on the investment of the "gross proceeds" of the Finance Contract (within the meaning of Section 148(f)(6)(B) of the Code), if any, be rebated to the federal government. Specifically, the Issuer will (i) maintain records regarding the investment of the gross proceeds of the Finance Contract as may be required to calculate and substantiate the amount earned on the investment of the gross proceeds of the Finance Contract and retain such records for at least six years after the day on which the last outstanding Finance Contract is discharged, (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, including any specified method of accounting required by applicable regulations to be used for all or a portion of the gross proceeds, (iii) calculate, at such times as are required by applicable regulations, the amount earned from the investment of the gross proceeds of the Finance Contract and (iv) timely pay all amounts required to be rebated to the federal government. In addition, the Issuer will correct any errors within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, including interest thereon and penalty, if any, as may be necessary or appropriate to assure that interest on the Finance Contract is not includable in the gross income for federal income tax purposes.

(h) The Issuer will timely file with the Secretary of the Treasury of the United States the information required by Section 149(e) of the Code with respect to the Finance Contract on such form and in such place as the Secretary may prescribe. Notwithstanding any other provision of this Finance Contract, the Issuer's obligation under the covenants and provisions of this Section 19 shall survive the defeasance and discharge of this Finance Contract.

**20. Miscellaneous.**

(a) Time is of the essence. No covenant or obligations hereunder to be performed by the Issuer are waived, except by the written consent of GCC or its successors or assigns. GCC's or its successors or assigns' rights hereunder are cumulative and not alternative.

(b) This Finance Contract shall be construed in accordance with, and governed by the state of Texas laws. The jurisdiction for any dispute shall be in Navarro County.

(c) This Finance Contract constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both GCC and the Issuer.

(d) Any term or provision of this Finance Contract found to be prohibited by law or unenforceable shall not affect the legality the remainder of this Finance Contract.

(e) Use of the neuter gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever appropriate.

(f) The captions set forth herein are for convenience of reference only, and shall not define or limit any of the terms or provisions hereof.

(g) Issuer agrees to equitably adjust the payments payable under this Finance Contract if there is a determination by the IRS that the interest payable pursuant to this Finance Contract (as incorporated within the schedule of payments) is not excludable from income in accordance with the Internal Revenue Code of 1986, as amended, such as to make GCC and its assigns whole.

(h) Except as otherwise provided, this Finance Contract shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Finance Contract.

(i) THIS CONTRACT IS EVIDENCE OF A PRIVATELY PLACED BANK LOAN, IS NOT IN REGISTERED FORM, AND MAY NOT BE TRANSFERRED TO BEARER. TRANSFERS OF THIS CONTRACT ARE NOT REGISTERED ON BOOKS MAINTAINED FOR THAT PURPOSE BY THE ISSUER.

[Signature page follows]

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IN WITNESS WHEREOF, the parties have executed this Finance Contract as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2017.

Government Capital Corporation

\_\_\_\_\_  
Authorized Signature  
345 Miron Dr.  
Southlake, TX 76092

Witness Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Print Title \_\_\_\_\_

**The Issuer:** Navarro County

  
\_\_\_\_\_  
H.M. Davenport Jr., County Judge  
601 N. 13th Street, Suite 6  
Corsicana, TX 75110

Witness Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Print Title \_\_\_\_\_

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**EXHIBIT A**  
Public Property Finance Act Contract **No.7976** (THE "FINANCE CONTRACT")  
By And Between  
Government Capital Corporation and *the Issuer*, Navarro County  
Dated as of October 23, 2017

**QTY                      DESCRIPTION**

---

Personal Property                      Property Cost: \$ 99,782.80                      Payback Period: Two (2) Annual Payments

**John Deere Backhoe**

One (1)                      2017 John Deere 310SL Backhoe

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PROPERTY LOCATION:  
Navarro County  
601 N. 13th Street, Suite 6  
Corsicana, TX 75110

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**EXHIBIT B**

**>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<**

**PUBLIC PROPERTY FINANCE ACT CONTRACT NO.7976 (THE "FINANCE CONTRACT")**

**BY AND BETWEEN**

**Government Capital Corporation and the Issuer, Navarro County**

**Schedule Dated as of November 1, 2017**

<b>PMT NO.</b>	<b>PMT DATE MO. DAY YR</b>	<b>TOTAL PAYMENT</b>	<b>INTEREST PAID</b>	<b>PRINCIPAL PAID</b>	<b>EARLY REDEMPTION VALUE after pmt on this line</b>
1	10/31/2018	\$52,914.84	\$4,019.52	\$48,895.32	N/A
2	10/31/2019	\$52,914.84	\$2,027.36	\$50,887.48	\$0.00
<b>Grand Totals</b>		<b>\$105,829.68</b>	<b>\$6,046.88</b>	<b>\$99,782.80</b>	

**Interest Rate: 3.984%**

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**INCUMBENCY CERTIFICATE**


Public Property Finance Act Contract **No.7976** (THE "FINANCE CONTRACT")

By And Between

Government Capital Corporation and *the Issuer*, Navarro County

Dated as of October 23, 2017

I, Sherry Dowd, do hereby certify that I am the duly elected or appointed and acting County Clerk, of Navarro County, Issuer, a political subdivision or agency of the State of Texas, duly organized and existing under the laws of the State of Texas, that I or my designee have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Public Property Finance Act Contract No.7976, between Navarro County (the "Issuer") and Government Capital Corporation ("GCC").

<u>Name</u>	<u>Title</u>	<u>Signature</u>
H.M. Davenport Jr.	County Judge	

IN WITNESS WHEREOF, I have duly executed this certificate hereto this 23 day of Oct., 2017.

By:   
Sherry Dowd, County Clerk





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**NAVARRO COUNTY CRIMINAL DISTRICT ATTORNEY  
R. LOWELL THOMPSON**

300 West 3<sup>rd</sup>  
CORSICANA, TEXAS 75110

Phone: (903) 654-3045

FAX (903) 875-3936

FAX (903) 875-3985

October 18<sup>th</sup>, 2017

Government Capital Corporation  
345 Miron Dr Southlake, TX 76092  
RE: Public Property Finance Act Contract No.7975

I have examined the Public Property Finance Act Contract No.7975 (the "Finance Contract") between the Navarro County (the "Issuer") and Government Capital Corporation ("GCC"). The Finance Contract provides financing for the purchase by the Navarro County of certain Property as identified in the Finance Contract and provides that the Issuer shall finance the Property by making Payments as specified in the Public Property Finance Act Contract No.7975.

I have also examined other certificates and documents as I have deemed necessary and appropriate under the circumstances.

Based upon the foregoing examination, I am of the opinion that:

1. The Issuer is a political subdivision or agency of the State of Texas with the requisite power and authority to incur obligations, the interest on which is exempt from taxation by virtue of Section 103(a) of the Internal Revenue Code of 1986, as amended;
2. The execution, delivery and performance by the Issuer of the Finance Contract have been duly authorized by all necessary action on the part of the Issuer; and
3. The Finance Contract constitutes a legal, valid and binding obligation of the Issuer enforceable in accordance with its terms.

The opinion expressed above is solely for the benefit of the Issuer, GCC and/or its subsequent successors or assigns.

Sincerely,

  
Navarro County

Criminal District Attorney



RESOLUTION # 2017-04

A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING A "BACKHOE".

WHEREAS, Navarro County (the "Issuer") desires to enter into that certain Finance Contract No.7976, by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing a "Backhoe". The Issuer desires to designate this Finance Contract as a "qualified tax exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW THEREFORE, BE IT RESOLVED BY NAVARRO COUNTY:

Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing a "Backhoe".

Section 2. That the Finance Contract dated as of October 23, 2017, by and between the Navarro County and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer will designate H.M. Davenport Jr., County Judge, as an authorized signer of the Finance Contract dated as of October 23, 2017, by and between the Navarro County and GCC.

PASSED AND APPROVED by the Board of the Navarro County in a meeting held on the 23 day of October, 2017.

Issuer: Navarro County

H.M. Davenport Jr.  
H.M. Davenport Jr., County Judge

Witness Signature

Sherry Dowd  
Sherry Dowd, County Clerk



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**GOVERNMENT CAPITAL**  
**CORPORATION**

345 MIRON DRIVE SOUTHLAKE, TEXAS 76092 817 421 5400  
WWW.GOVCAP.COM

As you may be aware, during the 84<sup>th</sup> Regular Legislative Session, the Texas Legislature passed House Bill 1295 ("HB1295") which creates a new reporting process effective for governmental contracts executed on and after January 1, 2016. Pursuant to the rules promulgated by the Texas Ethics Commission ("TEC"), GCC is required to submit the enclosed "Certificate of Interest Parties" form (Form 1295). This form has been signed and notarized by GCC and as required under the rules, has also been filed electronically with the TEC.

**Under the TEC's rules, you are required to acknowledge receipt of this Form 1295** on the TEC's website ([https://www.ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm)). At this web site, you will find further background on HB1295 and your reporting responsibilities, including instructions on how to log in to the TEC's web portal, frequently asked questions and on-line tutorials. We encourage you to log on and acknowledge receipt of the attached form at your earliest convenience. Pursuant to the TEC's rules, you are required to file the electronic acknowledgment within 30 days after the date of the financing contract.

Should you have further questions about HB1295, we encourage you to contact a representative at GCC or your legal counsel.

# CERTIFICATE OF INTERESTED PARTIES

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FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

**1** Name of business entity filing form, and the city, state and country of the business entity's place of business.

Government Capital Corporation  
 Southlake, TX United States

Certificate Number:  
 2017-273107

Date Filed:  
 10/17/2017

**2** Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Navarro County

Date Acknowledged:

**3** Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2017- 7976  
 Public Property Finance Act for Personal Property

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	King , Ed	Southlake, TX United States	X	
	Lerner, Kevin	Southlake, TX United States	X	
	Shirey, Stewart	Southlake, TX United States	X	
	Temple, Tim	Southlake, TX United States	X	

**5** Check only if there is NO interested Party.

**6 AFFIDAVIT**

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

\_\_\_\_\_  
 Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said \_\_\_\_\_, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, to certify which, witness my hand and seal of office.

\_\_\_\_\_  
 Signature of officer administering oath      Printed name of officer administering oath      Title of officer administering oath

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**Information Return for Small Tax-Exempt  
Governmental Bond Issues, Leases, and Installment Sales**

OMB No. 1545-0720

Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

**Part I Reporting Authority** Check box if Amended Return

1 Issuer's name: Navarro County

2 Issuer's employer identification number (EIN): 7 5 6 0 0 1 0 9 2

3 Number and street (or P.O. box if mail is not delivered to street address): 601 N. 13th Street

4 City, town, or post office, state, and ZIP code: Corsicana, TX 75110

5 Report number (For IRS Use Only):

6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information: H.M. Davenport Jr., County Judge

7 Telephone number of officer or legal representative: 903-875-3306

**Part II Description of Obligations** Check one: a single issue  or a consolidated return

8a Issue price of obligation(s) (see instructions)	8a	\$99,782	80
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶			
9 Amount of the reported obligation(s) on line 8a that is:			
a For leases for vehicles	9a		
b For leases for office equipment	9b		
c For leases for real property	9c		
d For leases for other (see instructions)	9d		
e For bank loans for vehicles	9e		
f For bank loans for office equipment	9f		
g For bank loans for real property	9g		
h For bank loans for other (see instructions)	9h		
i Used to refund prior issue(s)	9i		
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j		
k Other	9k	\$99,782	80

10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box

11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)

12 Vendor's or bank's name: Government Capital Corporation

13 Vendor's or bank's employer identification number: 7 5 2 4 6 2 1 6 0

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative: [Signature] Date: 10-23-17

H.M. Davenport Jr., County Judge  
Type or print name and title

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶			
Firm's address ▶	Phone no.			

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**What's New**

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at [www.irs.gov/form8038](http://www.irs.gov/form8038). Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

**Purpose of Form**

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

**Who Must File**

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

**Filing a separate return for a single issue.** Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

**Filing a consolidated return for multiple issues.** For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

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JU



October 16, 2017

Bob & Joie Tuck  
Clean Sweep  
726 CR 4446  
Whitewright, Texas

RE: Janitorial/Maintenance Contract  
at Texoma HIDTA

Dear Mr. & Mrs. Tuck:

Effective 11/1/2017, current janitorial/maintenance services provided by you to Texoma HIDTA, will be increased to a rate of \$2,640 per month, subject to the following conditions:

- 1) This will continue month to month subject to satisfactory performance.
- 2) Payment for services will be monthly upon receipt of an invoice to the Texoma HIDTA detailing service and all expenses.
- 3) Expenses to be reimbursed related to building cleaning/maintenance, including all paper products necessary for stocking of bathrooms, breakrooms, etc., and for any necessary repair items.
- 4) Maintenance, including replacement of lights and small repairs, will be reimbursed at an hourly rate of \$30 per hour rounded to the ½ hour. Repairs must be approved by Director or Facility Manager prior to them being completed.
- 5) Cleaning must be conducted during the hours of 10:30 a.m. – 5:30 p.m., Monday – Friday, except upon approved request (suggested schedule detailed on page one)
- 6) Access to the office space is limited to Bob and Joie Tuck, and family members – no temporary employees will be allowed access, without approved security clearance.
- 7) Cleaning services are estimated to average a total of seven (7) hours per day for one person and four (4) hours per day for two persons.
- 8) Continued service is subject to successful law enforcement background clearance.
- 9) Advance notice of any absence is required, except for emergencies.
- 10) Adhere to DAILY and PERIODIC duties as detailed on pages 2 and 3 of this agreement.
- 11) Services under this agreement are contingent upon receipt of HIDTA Program funding for the Texoma HIDTA.

If you find these conditions acceptable, please sign and return the original of this letter:

Sincerely,

Lance Sumpter  
Director

Accepted:

  
Joie Tuck \_\_\_\_\_ Date \_\_\_\_\_

## **SUGGESTED SCHEDULE:**

Every day at the beginning of your work shift: Empty the trash cans in the restrooms and around the office, including training room if there is a class in session. Make sure all paper products are stocked.

Vacuuming cubical areas:

Monday – Front lobby back to the IRS area, and Commercial Smuggling area

Tuesday – Western and Eastern area

Wednesday – ATF and FBI area on the TAG side

Thursday – TAG DPS/HSI area, as well as the training room

Friday – Vacuum all of the offices (most everyone is at lunch)

During the scheduled day above, if anyone has a reason they do not want the area vacuumed, please advise the Facility Manager.

Every day before you leave: Clean bathrooms thoroughly, mopping floors, etc., restocking all of the toilet paper and paper towels so things are ready for the next day. Re-check training room trash, etc.

## **DAILY:**

### **OFFICES, LOBBY, COMMON AREA, CONFERENCE ROOM**

1. Empty trash receptacles and remove trash to designated area. Liners will be placed in containers as required. Liners to be bought by customer unless otherwise agreed upon.
2. Vacuum carpeting, rugs and mats.
3. Spot clean carpet and rug stains/spills.
4. Dust desk tops, files, tables and other furnishings.
5. Sweep and/or dust mop hard surface floors.
6. Damp mop hard surface floors to remove spillage and soil.
7. Spot clean walls and doors around light switch plates and door handles.
8. Spot clean partition glass using streak free glass cleaner.
9. Arrange chairs neatly around conference table/desk areas.
10. Clean, disinfect, and dry polish drinking fountains.
11. Police immediate outside entrance for obvious trash, dirt, debris.
12. Sweep/vacuum entrance matting.

### **RESTROOMS**

1. Toilets and urinals to be cleaned, sanitized, and disinfected on porcelain exteriors and bases, interior bowl, rim, and upper lip, seat tops and seat bottoms. Polish all bright work.

2. Remove splash marks from walls and partitions.
3. Clean and sanitize light switch plates.
4. Clean and disinfect counter tops.
5. Clean and disinfect counter sides and facings.
6. Scrub and disinfect sinks, polish bright work.
7. Clean and polish mirrors and framing.
8. Empty and re-line trash and sanitary napkin receptacles.
9. Clean and disinfect trash and sanitary napkin receptacles as needed.
10. Refill paper and soap dispensers.
11. Clean and disinfect paper and soap dispensers as needed.
12. Sweep hard surface floors, corners and edges.
13. Wet mop and disinfect hard surface floors, corners and edges.
14. Wipe down and polish handicap access rails and fixtures.

## **BREAKROOM**

1. Empty and re-line trash receptacles.
2. Spot clean wall area behind trash receptacles.
3. Damp wipe tables to remove spillage and food debris.
4. Damp wipe seating facilities to remove spillage and food debris.
5. Damp wipe counter tops and ledges.
6. Wash, sanitize, and disinfect sinks. Polish bright work.
7. Clean microwaves, inside and out. Wipe down other appliances.
8. Refill paper and soap dispensers.
9. Clean paper and soap dispensers as needed.
10. Sweep hard surface floors, corners and edges.
11. Wet mop and disinfect hard surface floors, corners and edges.
12. **MONTHLY** – Completely clean inside of the refrigerator monthly, provided that food containers have first been removed.

## **PERIODIC**

1. Dust vertical surfaces of desks, file cabinets, tables and other office furnishings monthly.
2. Dust chair, tables, and other furniture legs monthly.
3. Detailed vacuum carpeting – get into corners, along edges, and beneath furniture, weekly.
4. Dust window sills and ledges weekly.
5. Dust blinds twice monthly.
6. Dust pictures, frames, and door sills monthly.
7. Dust air vents monthly.
8. Dust return air grills monthly.
9. Remove cobwebs from corners, ceilings and windows monthly, or sooner if needed.

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# Lease Agreement

Customer: NAVARRO, COUNTY OF

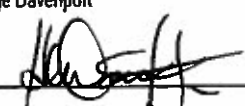

Bill To: NAVARRO, COUNTY OF  
601 N 13TH ST STE 7  
CORSICANA, TX 75110-3015

Install: COUNTY OF NAVARRO  
SHERIFF'S COMM.  
312 W 2ND AVE  
CORSICANA, TX 75110-3004

State or Local Government Negotiated Contract : 072719100

Solution			
Item	Product Description	Agreement Information	Trade Information
1. C8045H (XEROX C8045H)	<ul style="list-style-type: none"> <li>- 2/3 Hole Punch</li> <li>- Office Finisher Lx</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 48 months Purchase Option: FMV	- Xerox WC 5335P S/N AE9895894 Trade-In as of Payment 50
			Requested Install Date: 11/10/2017

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8045H	\$161.75	1: Black and White Impressions	1 - 75,000 75,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0456	
<b>Total</b>	<b>\$161.75</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Judge Davenport      Phone: (903)654-3025</p> <p>Signature:       Date: 10-23-17</p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p><b>Janet Loflin</b> (903)675-3464</p> <p>For information on your Xerox Account, go to <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p> 





Lease Agreement

Terms and Conditions

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.

# Lease Agreement

1331



Customer: NAVARRO, COUNTY OF

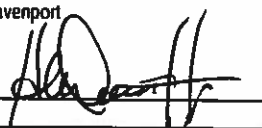
Bill To: NAVARRO, COUNTY OF  
601 N 13TH ST STE 7  
CORSICANA, TX 75110-3015

Install: COUNTY OF NAVARRO  
SHERIFF'S DEPT  
312 W 2ND AVE  
CORSICANA, TX 75110-3004

State or Local Government Negotiated Contract : 072719100

Solution			
Item	Product Description	Agreement Information	Trade Information
1. C8055H (XEROX C8055H)	<ul style="list-style-type: none"> <li>- 1 Line Fax</li> <li>- 2/3 Hole Punch</li> <li>- Office Finisher Lx</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 48 months Purchase Option: FMV	- Xerox 5945 S/N A2M622048 Trade-In as of Payment 36
			Requested Install Date: 11/10/2017

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8055H	\$225.37	1: Black and White Impressions	1 - 75,000 75,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	1 - 100 101+	Included \$0.0456	
Total	\$225.37	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 Signature:  Date: 10-23-17	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 <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a>



1332



Terms and Conditions

**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 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.

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. C8055H	- Refinance of Xerox Agreement	\$1,814.00	9.5%	\$373.36



Proposal No. 1612211MY  
Date: Dec-21-2016

**Project:** NAVARRO COUNTY JAIL  
**Scope:** Mechanical Controls  
**Proposal:** T.E.A.M. Solutions, Inc. proposes to provide a new Delta BACnet Control System to include all equipment specified on the above project.

**Pricing: The following scope of work and services detailed below will be provided for the net sum of:**

**Base DDC Scope:** \$ 36,232.00

**TEAM Solutions, Inc. will provide the following:**

- General Scope
  - Installation of a Delta Controls BACnet Temperature Control System as defined below.
  - Existing equipment to be controlled
    - (17) RTUs
    - (35) Fans
  - (4) existing panels
- User Interface & Software
  - New enteliWEB Facility Management Software.
  - Owner provided workstation.
- Project Management
- System Materials
  - Delta BACnet BLT Listed Controllers.
  - Controllers to be UL rated.
- Design
  - Database Development – Alarming & Trending, Programming Sequences of Operations as specified.
  - Electronic O&M Manuals.
  - Electronic Record Drawings.
- Graphic Development
  - Equipment Graphic Displays.
- Installation
  - Installation will comply with all applicable codes. Cables will be installed without a raceway in concealed accessible areas.

- Retrofit – Installation shall utilize existing pathways. Only new pathways for new equipment: chiller, bypass, and differential pressure.
- Equipment Start-up
  - Sequence Testing & Verification.
- Training
  - 4 Hours of training including instruction to owner's personnel to adjust, operate, and maintain Building Automation System provided here in.
  - Factory Authorized Training Courses.
  - Factory Certified Trainer.
- Warranty
  - Equipment installed by TEAM Solutions will have a guarantee from defects in workmanship and material under normal use and service for a period of twelve (12) months from the date of acceptance and/or beneficial use by the owner.
- Metering & Sub-Metering
  - N/A

***TEAM Solutions, Inc. has the following Clarifications:***

- General
  - Demo of existing control system in mechanical rooms is included.
  - No Wage Rates Specified.
  - Work to be performed during normal business hours.
  - Point-to-point testing/verification is not included in the base bid. To be performed on T&M basis or as part of the Energy and Automation Support (EAS) Agreement, as proposed separately.
- Network
  - Existing Network Cabling to be re-used.
  - Firewall and other Security Hardware & Software provided and configured by Owner.
  - Owner to provide internet connection with static IP address and SMTP email account for alarms if desired.
- Existing System Components to Remain and be Re-Used
  - Control Panels & Components.
  - Damper Actuators.
  - Equipment Safeties.
  - Motor Starters and VFDs.
  - Systems Peripheral Devices.
- Proposal Limiting Date
  - Unless otherwise indicated, prices quoted are subject to cancellation or escalation if proposal is not accepted within 30 days.

***TEAM Solutions, Inc. has the following Exclusions:***

- General
  - Access Panels, Cutting, Coring, Patching Painting, Demolition and Abatement.
  - After Hours work.
  - Applicable Sales Tax, Performance and Payment Bonds and Permits.
  - Integration of the Existing Control System.



- Test & Balance and/or commissioning.
- Wiring with a Voltage higher the 30VAC.
- Network
  - Firewall and other Security Hardware.
  - Server or other Computers (workstation provided by owner).
- Replacements/Repairs
  - Control Valves, Dampers, VFDs & etc.
  - Mechanical Equipment Repairs or Replacement.
  - Repairs to existing non-working Controls System and/or Peripheral Devices.
  - Replacement of Peripheral Devices.
  - Warranty of existing Controls System and/or Peripheral Devices.

Proposal Accepted:  
 T.E.A.M. Solutions, Inc. is authorized to begin  
 Work on this project as proposed.

Proposal Submitted by:  
 T.E.A.M. Solutions, Inc.  
 Waco, Texas

Purchaser [Signature]  
 Signature NM. Davenport  
 Title NAVARRO County Judge  
 Date 10-23-17

Seller Matt Yeilding  
 Signature  
 Title Account Executive  
 Date Dec-21-2016

# TERMS & CONDITIONS

**AGREEMENT AND LIMITATIONS** Client accepts these Standard Terms and Conditions by signing and returning T E A M Solutions Proposal by sending a purchase order in response to Proposal or Client's instructions to T E A M Solutions to begin work. Upon Client's acceptance T E A M Solutions Proposal and related terms and conditions referred to in the Proposal shall constitute the entire agreement relating to the products and services covered by the Proposal. No terms, conditions or warranties other than those detailed in the Proposal and no agreement or understanding oral or written in any way purporting to modify such terms and conditions whether contained in Client's purchase order or elsewhere shall be binding unless hereafter made in writing and signed by T E A M Solutions authorized representative.

**SCOPE OF WORK** This proposal is based upon the use of straight time labor only. T E A M Solutions shall perform on behalf of Client services as described in the scope of work section and shall be compensated according to the pricing set forth herein. Flattening, patching and painting are excluded. T E A M Solutions agrees to keep the job site clean of debris arising out of its own operations. Client shall not back charge T E A M Solutions for any costs or expenses without T E A M Solutions written consent.

**PAYMENT TERMS** Client shall pay T E A M Solutions at the time Client signs this agreement, an advance payment equal to 50% of the contract price, and Client agrees to pay T E A M Solutions additional amounts invoiced within net 30 days of invoice date. T E A M Solutions may invoice Client monthly for all materials furnished, whether delivered to the installation site or to an off site storage facility and for all work performed on site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by T E A M Solutions. In which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. If payment is not received as required hereby T E A M Solutions may suspend performance and the time for completion shall be extended for a reasonable period of time no less than the period of suspension. Client shall be liable to T E A M Solutions for all reasonable shut down, standby and start-up costs as a result of the suspension. All amounts outstanding 10 days beyond the due date are subject to a service charge not to exceed 1 1/2% of the principal amount due or the maximum allowable legal interest rate retroactive to the due date. Client shall pay all costs (including attorney's fees) incurred by T E A M Solutions in attempting to collect amounts due and otherwise enforcing these terms and conditions.

**MATERIALS** If the materials or devices included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of T E A M Solutions, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, T E A M Solutions shall (a) be excused from furnishing said materials or devices, and (b) be reimbursed for the difference between the cost of the materials or devices permanently unavailable to and the cost of a reasonable available substitute therefore. T E A M Solutions shall be allowed to substitute materials if the materials or devices specified in the proposal become unavailable for reasons beyond the control of T E A M Solutions.

**WARRANTY** T E A M Solutions warrants that, for a period of one year from the date of substantial completion (the "Warranty Period"), materials and devices installed hereunder and Work shall be free from defects in material, manufacture, and workmanship. Substantial completion date shall be the earlier of the date that the Work is sufficiently complete so that Client can utilize the Work for its intended use or the date that Client receives beneficial use of the Work. If such defect is discovered within the Warranty Period, T E A M Solutions will correct the defect or furnish replacement equipment (or, at its option, parts therefore). No liability whatsoever shall attach to T E A M Solutions until said equipment and Work have been paid for in full and then said liability shall be limited to T E A M Solutions' cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. T E A M Solutions' warranties expressly exclude any remedy for damage or defect by corrosion, erosion, or deterioration, abuse, modifications, alterations, misuse or which has not been properly and reasonably maintained, or repairs not performed by T E A M Solutions in proper operation, or normal wear and tear under normal usage. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. T E A M Solutions shall not be obligated to pay for the cost of lost refrigerant.

**TAXES** The price of the proposal does not include duties, sales, use, excise or other similar taxes unless required by federal, state or local law. Client shall pay in addition to the stated price all taxes not legally required to be paid by T E A M Solutions or alternatively shall provide T E A M Solutions with acceptable tax exemption certificates. T E A M Solutions shall provide Client with any tax payment certificates upon request and after completion and acceptance of the work.

**INSURANCE** Each Party shall take out and maintain at its own expense all insurance necessary to cover its obligations under the Agreement.

**LIABILITY** T E A M Solutions shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.

T E A M SOLUTIONS AND CLIENT MUTUALLY AND EXPRESSLY AGREE TO WAIVE ALL CLAIMS AGAINST ONE ANOTHER FOR ANY CONSEQUENTIAL

(SPECIAL) DAMAGES REGARDLESS OF THE BASIS FROM WHICH SUCH CLAIMS ARISE OR THE THEORY OF RECOVERY UPON WHICH SUCH CLAIMS ARE FOUNDED. THESE DAMAGES INCLUDE, BUT ARE NOT LIMITED TO, CLAIMS FOR LOSS OF PROFIT OR REVENUE, LOSS OF USE OR OPPORTUNITY, LOSS OF GOODWILL, COST OF SUBSTITUTE FACILITIES, GOODS OR SERVICES, COST OF CAPITAL, OR ANY INDIRECT PUNITIVE/EXEMPLARY DAMAGES.

THE PARTIES HERETO AGREE TO INDEMNIFY EACH OTHER FROM ANY AND ALL LIABILITIES, CLAIMS, EXPENSES, LOSSES OR DAMAGES INCLUDING ATTORNEY'S FEES WHICH MAY ARISE IN CONNECTION WITH THE EXECUTION OF THE WORK HEREIN SPECIFIED AND WHICH ARE CAUSED, IN WHOLE OR IN PART, BY THE NEGLIGENT ACT OR OMISSION OF THE INDEMNIFYING PARTY. INDEMNITY IS NOT INTENDED TO EXTEND TO ANY CLAIM ARISING FROM THE NEGLIGENCE OF THE ARCHITECT OR ENGINEER RELATING TO OR ARISING FROM THE DESIGN AND/OR ENGINEERING FOR THE PROJECT.

**UTILITIES** Client agrees to provide T E A M Solutions with required field utilities (electricity, toilets, drinking water, project host, elevator service, etc.) without charge.

**HAZARDOUS MATERIALS** T E A M Solutions under this Agreement expressly excludes any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal or disposal of environmental Hazards or dangerous substances to include but not limited to asbestos or PCBs discovered in or on the premises. Client warrants and represents that, except as set forth in a writing signed by T E A M Solutions, there are no Hazardous Materials on the Premises that will in any way affect T E A M Solutions' Work and Customer has disclosed to T E A M Solutions the existence and location of any Hazardous Materials in all areas within which T E A M Solutions will be performing the Work. Should T E A M Solutions become aware of or suspect the presence of Hazardous Materials, T E A M Solutions may immediately stop work in the affected area and shall notify Client. Client will be responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for any claims including the payment thereof, arising out of or relating to any Hazardous Materials on or about the Premises. T E A M Solutions shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall T E A M Solutions be obligated to transport or handle Hazardous Material to provide any notices to any governmental agency, or to examine the Premises for the presence of Hazardous Materials.

**DELAYS** T E A M Solutions shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond T E A M Solutions' control, including but not limited to acts of God, governmental or judicial authority, fires, explosions, riots, labor disputes, conditions of the premises, acts or omissions of the Client, Owner, or the Contractor or delays caused by suppliers or subcontractors of T E A M Solutions. This Agreement shall not be terminated by T E A M Solutions' election, but T E A M Solutions' obligations shall be suspended until the uncontrollable event terminates, or (b) be terminated upon ten (10) days notice to Client, in which event Client shall pay T E A M Solutions for all parts of the Work furnished to the date of termination.

**DISPUTES** Any claim arising out of or related to this agreement shall be subject to mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings by either party. The parties shall endeavor to resolve their claims by mediation through the use of a mutually agreed upon mediator. Any claims arising out of or related to this agreement exceeding \$15,000.00 and not resolved by mediation shall be subject to binding arbitration in accordance with the American Arbitration Association Construction Industry Rules currently in effect. The parties agree that the laws of the State of Texas shall govern all disputes and venue for all proceedings referred to herein shall be in McLennan County, Texas. The prevailing party in the arbitration shall be entitled to recover, in addition to any award made by the arbitrator(s), its legal costs incurred in resolving the dispute, including but not limited to reasonable attorney's fees. Nothing herein shall be construed as limiting any rights of T E A M Solutions to assert and perfect all applicable lien rights.

**TERMINATIONS** Either party may with or without cause terminate the work/services at any time upon ten (10) working days written notice to the other Party. In either case T E A M Solutions shall be paid costs incurred and fees earned to date of termination and through demobilization.

**PERMITS AND GOVERNMENTAL FEES** T E A M Solutions shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Client.



1337

JH



NCSO  
312 W 2nd Ave  
Corsicana, TX 75110  
Attn: Brett

10/16/2017

Web Site [www.att.com](http://www.att.com)

## Pricing Summary

Service	
50mbps Fiber ADI	\$798.75
Contract Term (months)	24

### Internet Services

Fiber based service that provides dedicated internet access with direct connection between the customer's premise and AT&T's IP-based backbone

Pricing Summary			
Fiber based internet service	Quantity	Unit Cost	Total
50mbps Access Fiber Circuit	1	Incl	\$560.00
50mbps port	1	Incl	\$238.75
Cisco router included	1	Incl	
<b>Total</b>			<b>\$798.75</b>
Jonathan Biggs Account Manager 682-229-3943 <a href="mailto:jb528d@att.com">jb528d@att.com</a>		Wayne Simms Applications Sales Consultant 214-478-8699 <a href="mailto:ws9782@att.com">ws9782@att.com</a>	

*[Handwritten Signature]*  
10-23-17



1338 26

THIS SPACE PROVIDED FOR RECORDER'S USE ONLY:

00007448

WHEN RECORDED RETURN TO:

CHRISTOPHER RANDAL ACKER  
5100 HONEYSUCKLE RD  
MIDLOTHIAN, TEXAS 76065

Filed for Record in: Navarro County  
On: Oct 11, 2017 at 09:34A

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**PRIVATE ROAD EASEMENT**

THIS EASEMENT, granted this 4th day of October 2017 by CHRISTOPHER RANDAL ACKER of the County of Ellis, in the State of Texas, (hereinafter referred to as "Grantor"), to NAVARRO COUNTY in Navarro County, Texas (hereinafter referred to as "Grantee")

WITNESSETH:

That the Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, to the Grantor in hand paid by the Grantee, the receipt and sufficiency whereof is hereby acknowledged, hereby conveys, grants, bargains and sells unto the Grantee, its successors and assigns, a perpetual, non-exclusive, unobstructed easement, free and clear of all encumbrances, and privilege to enter upon the following described lands being located in Navarro County, Texas, to wit:

See Exhibit "A" attached hereto and incorporated by reference herein.

TO HAVE AND TO HOLD the same unto the Grantee and its assigns, together with the right to enter upon said land for the purpose of essential means of access to property thereon.

Grantor hereby warrants to the Grantee that it is lawfully seized and in possession of the real property herein described and that it has good and lawful right to grant the aforesaid easement.

Grantor and Grantee are used for singular or plural, as the context requires.

IN WITNESS WHEREOF, the Grantor has caused these presents to be executed the date and year first above written.

GRANTOR: CHRISTOPHER RANDAL ACKER

[Signature]

Chris Acker, Owner

[Signature]

Witness

Kellie Pike

Print Name

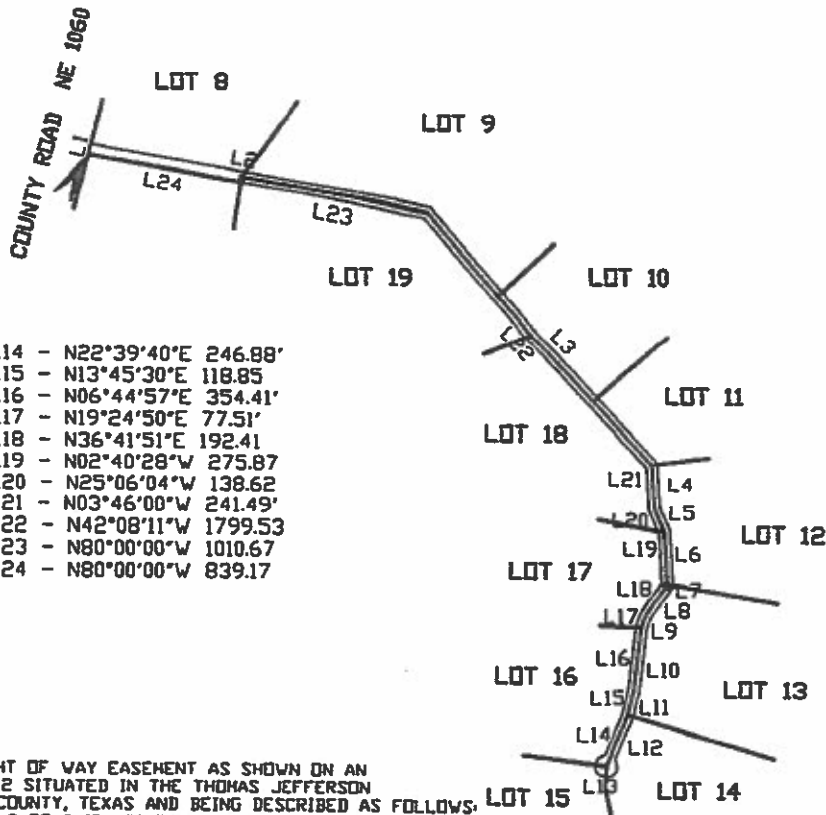
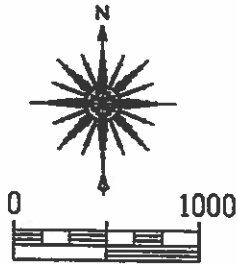
State of Texas  
County of Ellis

The foregoing instrument was acknowledged before me this 10<sup>th</sup> day of October, 2017 by Chris Acker as owner for \_\_\_\_\_ on behalf of the Grantor.

[Signature]  
Notary of Public  
My Commission Expires: 09/16/18



EXHIBIT A



- L1 - N15°00'00"E 60.1'
- L2 - S80°00'00"E 1865.34
- L3 - S42°08'11"E 1840.78
- L4 - S03°46'00"E 251.07
- L5 - S25°06'04"E 139.22
- L6 - S02°40'28"E 296.44'
- L7 - S19°20'50"W 27.2'
- L8 - S36°41'51"W 188.68
- L9 - S19°24'50"W 61.73
- L10 - S06°44'57"W 351.43
- L11 - S13°45'30"W 127.19
- L12 - S22°39'40"W 251.55
- L13 - 314.16 R=60'
- CHORD N67°20'20"W 60.0'
- L14 - N22°39'40"E 246.88'
- L15 - N13°45'30"E 118.85
- L16 - N06°44'57"E 354.41'
- L17 - N19°24'50"E 77.51'
- L18 - N36°41'51"E 192.41
- L19 - N02°40'28"W 275.87
- L20 - N25°06'04"W 138.62
- L21 - N03°46'00"W 241.49'
- L22 - N42°08'11"W 1799.53
- L23 - N80°00'00"W 1010.67
- L24 - N80°00'00"W 839.17

BEING A DESCRIPTION OF A 60 FOOT WIDE RIGHT OF WAY EASEMENT AS SHOWN ON AN UNRECORDED PLAT OF RICE LAND CO., SECTION 2 SITUATED IN THE THOMAS JEFFERSON CHAMBERS SURVEY, ABSTRACT NO. 1, NAVARRO COUNTY, TEXAS AND BEING DESCRIBED AS FOLLOWS, BEGINNING AT THE SOUTHWEST CORNER OF LOT 8 OF SAID ADDITION, SAID POINT BEING IN THE APPROXIMATE CENTERLINE OF COUNTY ROAD NE 1060 AND BEING THE NORTHWEST CORNER OF LOT 7 OF RICE LAND CO. AS RECORDED IN VOLUME 7 PAGE 61 OF THE MAP RECORDS OF NAVARRO COUNTY, TEXAS, AND BEING BY PLAT CALL S15°00'00"W, 1438.27 FEET FROM THE APPROXIMATE CENTERLINES INTERSECTIONS OF COUNTY ROAD NE 1060 AND COUNTY ROAD NE 1090; THENCE N15°00'00"E, WITH THE WEST LINE OF SAID LOT 8 AND THE APPROXIMATE CENTERLINE OF SAID COUNTY ROAD, A DISTANCE OF 60.1 FEET TO A POINT FOR CORNER ON THE NORTH LINE OF THIS EASEMENT; THENCE WITH THE SAID LOTS THROUGH SAID UNRECORDED ADDITION AND BEING 30 FEET NORTHERLY AND EASTERLY OF THE SAID LOT LINES THE FOLLOWING COURSE AND DISTANCES:

- S80°00'00"E 1865.34
- S42°08'11"E 1840.78
- S03°46'00"E 251.07
- S25°06'04"E 139.22
- S02°40'28"E 296.44'
- S19°20'50"W 27.2'
- S36°41'51"W 188.68
- S19°24'50"W 61.73
- S06°44'57"W 351.43
- S13°45'30"W 127.19
- S22°39'40"W 251.55

TO A POINT AT THE BEGINNING OF A CUL-DE-SAC WITH AN ARC OF 314.16 FEET, A RADIUS OF 60 FEET AND A CHORD OF N67°20'20"W 60 FEET TO A POINT IN THE EAST LINE OF LOT 16 OF SAID UNRECORDED ADDITION; THENCE 30 FEET WESTERLY AND SOUTHERLY OF SAID LOT LINES WITHIN UNRECORDED SUBDIVISION THE FOLLOWING COURSE AND DISTANCES:

- N22°39'40"E 246.88'
- N13°45'30"E 118.85
- N06°44'57"E 354.41'
- N19°24'50"E 77.51'
- N36°41'51"E 192.41
- N02°40'28"W 275.87
- N25°06'04"W 138.62
- N03°46'00"W 241.49'
- N42°08'11"W 1799.53
- N80°00'00"W 1010.67 TO THE SOUTHEAST CORNER OF SAID LOT 8

CONTINUING WITH SOUTH LINE OF SAID LOT 8, N80°00'00"W 839.17 TO THE POINT OF BEGINNING, SAID RIGHT OF WAY EASEMENT BEING 30 FEET EACH SIDE OF THE LOT LINES IN SAID UNRECORDED ADDITION.

**JIMMY W. POGUE, INC.**  
 "Registered Professional Land Surveyors"  
 FIRM NO. 101219-00  
 2106 N Highway 67 (214) 371-0666 Voice  
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 Jimmilyn D. Woodard R.P.L.S. No. 5398

*Jimmilyn D. Woodard*  
 Jimmilyn D. Woodard RPLS #5398



Job Number: 124399 Date: 10-3-2017



RESOLUTION NO. 2017 03

**A RESOLUTION OF THE COUNTY OF NAVARRO TEXAS,  
AUTHORIZING THE COUNTY JUDGE TO REQUEST  
INCLUSION IN ELLIS COUNTY FOREIGN TRADE ZONE NO. 113**

**WHEREAS**, the county has determined some companies can benefit from inclusion in a free zone: and

**WHEREAS**, it is economically beneficial to the County to join Ellis County Foreign Trade Zone No, 113: and

**WHEREAS**, Ellis County Foreign Trade Zone has agreed to provide administrative services to Navarro County companies

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF NAVARRO, TEXAS** that the County Judge is hereby authorized to request inclusion in Ellis County Foreign Trade Zone No. 113

**PASSED and APPROVED** on this the 23<sup>rd</sup> day of **October, 2017**

H.M. Davenport  
Navarro County Judge

  
SHERRY DOWD  
NAVARRO COUNTY, CLERK



**NAVARRO COUNTY CRIMINAL DISTRICT ATTORNEY  
R. LOWELL THOMPSON**

300 West 3<sup>rd</sup>  
CORSICANA, TEXAS 75110

Phone: (903) 654-3045

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**To: Sherry Dowd, Navarro County Clerk, and  
Josh Tackett, Navarro County District Clerk**

**From: R. Lowell Thompson**

**Re: Use of County Records Management Funds**

**Date: October 19, 2017**

**ISSUE PRESENTED**

May funds from the County Records and Preservation Fund be used to supplement salaries of County Clerk and District Clerk employees?

**DISCUSSION**


The Navarro County Commissioners Court has established the County Records Management and Preservation Fund. Beyond the duty to create this fund, the Commissioners Court shall "establish a county clerk records management and preservation fund for fees subject to Section 118.0216 and approve in advance any expenditures from the fund;" See TEX. LOC. GOV'T CODE § 203.003(5). The money for this fund is generated from fees collected from persons filing non-court related documents. See TEX. LOC. GOV'T CODE § 118.011(b)(2). The fees are collected for "records management and preservation services." TEX. LOC. GOV'T CODE § 118.0216(a). Subsection (d) of § 118.0216 expressly limits the expenditure of these funds "to provide funds for specific records management and preservation, including for automation purposes."

The question you ask was presented to the Texas Attorney General. After review of the legislative history of the pertinent statutes, the Attorney General concluded that the broad language of § 118.0216 provided the legal authorization to pay clerk employees' salaries or supplement those salaries with funds from the Records Management and Preservation Fund subject to the statutory restrictions. See *Tex. Atty. Gen. Op.* GA-0118 (2003). "Under section 118.0216 of the local Government Code, records management and preservation fees may be used to pay the salaries of employees in the clerk's office to the extent that the employees' activities accomplish 'specific records management and preservation...purposes.'" See *Id.* at pg. 9. In a more recent opinion, the Attorney General further addressed under what conditions the county clerk may use these funds to pay or supplement salaries of the office's employees.

A county clerk may expend money in the county clerk's records management and preservation fund to pay deputies' salaries, but only subject to the following conditions: First, a county clerk may not supplement salaries the county commissioners court has set in accordance with statutory budgeting procedures unless the county had in place, at the time the deputies were performing the work for which the clerk seeks to compensate them, a bonus or supplement plan. In addition, a county clerk may not supplement her deputies' salaries from the clerk's records management and preservation fund without the prior approval of the commissioners court and without considering whether the supplement is proportional to the amount of time each employee spends on specific management and preservation, including automation purposes. See *Tex. Atty. Gen Op.* GA-0638 (2008).

## CONCLUSION

Records Management and Preservation funds may be used to pay or supplement salaries of employees in the clerk's office to accomplish records management and preservation purposes. Employee compensation previously set by the Commissions Court may only be paid or supplemented with records management and preservation funds under a bonus or supplement plan in place at the time the services are rendered by the employee and approved in advance by Commissioners Court.



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R. Lowell Thompson  
Navarro County  
Criminal District Attorney