

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 23rd day of January, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13th Street in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

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

Consent Agenda

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

5. Motion to approve and pay bills as submitted by the County Auditor
TO WIT PG 113-130

Action Items

6. No action on Burn Ban (burn ban off)
7. Motion to approve re-appointment of Historical Commission members for 2017-2018 by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 131**
8. Motion to approve Treasurer's Report for November 2016, Ryan Douglas by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 132-133**
9. Motion to approve re-appointment of the existing members of the Navarro County Lakeshore Area Planning and Zoning commission for a term from February 1, 2017 through January 31, 2019 by Comm. Martin sec by Comm. Moore
Carried unanimously **TO WIT PG 134**
10. Tabled to approval for Deputy Constable for Precinct 4

11. Motion to approve changing the county mileage rate to 0.535 cents per mile effective January 23, 2017 by Comm. Moore sec by Comm. Olsen
Carried unanimously **TO WIT PG 135-137**
12. Motion to approve Temporary Storage Unit from Ideal Storage for a month and half for County Clerk during the conversion of moving the Clerk's records by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 138**
13. 10:12 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant
Carried unanimously

11:21 P.M. Motion to come out of Executive session by Comm. Olsen sec by Comm. Grant
Carried unanimously
14. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
15. Pass to go into Executive Session Pursuant to the Texas Government Code Section 551.076 to discuss Security Devices or Security Audit
16. Passed no action taken to approve action taken on Executive Session pursuant to the Texas Government 551.076 to discuss Security Devices or security Audit
17. 11:22 A.M. Motion to Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Grant.
Carried unanimously

11:31 A.M. Motion to go out of Executive Session by Comm. Olsen sec by Com. Grant
Carried unanimously
18. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
19. Motion to adjourn by Comm. Martin sec Comm. Grant
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for January 23rd , 2017.

Signed 23rd day of January, 2017

A handwritten signature in cursive script that reads "Sherry Dowd". The signature is written over a horizontal line.

Sherry Dowd, County Clerk



ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY EQU	2017 101-512-445	REPAIRS & MAINT	REPAIRED FIRE SUPPR	40071	01/20/2017	01/23/2017	303003	3,200.00
ABC FERTILIZER & SUPPLY	2017 101-566-424	WEIGHTS	WEIGHING	25361	01/20/2017	01/23/2017		105.00
AMERICAN FORENSICS LLC	2017 101-406-487	AUTOPSY	MCCARTHY, MICHAEL K	2322	01/20/2017	01/23/2017		1,700.00
ANGUS VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2016	01/19/2017	01/23/2017		600.00
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	9038723030 01/09/17	3030 - JAN 2	01/20/2017	01/23/2017		1,358.45
AT&TSERVICES INC.	2017 101-568-455	MAINT CONTRACT	- 287256004254 12/03/	4254 - JAN 2	01/20/2017	01/23/2017		38.94
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT	- 287256004254 12/03/	4254 - JAN 2	01/20/2017	01/23/2017		39.84
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT	- 287256008137 12/03/	8137 - JAN 2	01/20/2017	01/23/2017		23.15
AT&TSERVICES INC.	2017 101-512-451	MAINT CONTRACT	- 287256003555 12/03/	3555 - JAN 2	01/20/2017	01/23/2017		142.28
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT	- 287256003327 12/03/	3327 - JAN 2	01/20/2017	01/23/2017		131.43
AT&TSERVICES INC.	2017 101-568-455	MAINT CONTRACT	- 287256008226 12/03/	8226 - JAN 2	01/20/2017	01/23/2017		32.84
AT&TSERVICES INC.	2017 101-568-455	MAINT CONTRACT	- 287256008264 12/03/	8264 - JAN 2	01/20/2017	01/23/2017		32.84
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT	- 287256004189 12/03/	4189 - JAN 2	01/20/2017	01/23/2017		71.14
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	9038723189 01/09/17	3189 - JAN 2	01/20/2017	01/23/2017		263.64
A1A MOVING & RELOCATION	2017 101-410-445	REPAIRS & MAINT	MOVED DC. CC. DISTR	1112017	01/20/2017	01/23/2017		10,700.00
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU	CHARGER, FUSE	612732	01/19/2017	01/23/2017	302474	59.95
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU	REFLECTORS	612756	01/19/2017	01/23/2017	302474	6.00
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU	CARPET CLEANER, WIN	612784	01/19/2017	01/23/2017	302474	10.90
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU	BATTERY	612733	01/20/2017	01/23/2017	303194	571.60
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU	TAHOE - BATTERY	612789	01/20/2017	01/23/2017	303236	162.95
BARRY FIRE DEPT	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2016	01/19/2017	01/23/2017		800.00
BIG H TIRE SERVICE	2017 101-560-445	REPAIRS & MAINT	UNIT 2262 - FLAT	163716	01/19/2017	01/23/2017	302481	8.00
BIG H TIRE SERVICE	2017 101-560-445	REPAIRS & MAINT	UNIT 2264 - MOUNTED	163646	01/19/2017	01/23/2017	302481	40.00
BLACKFORD PRINTING CO.	2017 101-456-310	OFFICE SUPPLIES	2500 WINDOW ENVELOP	34169	01/20/2017	01/23/2017	302743	169.00
BLACKFORD PRINTING CO.	2017 101-456-310	OFFICE SUPPLIES	500 ENVELOPES	34169	01/20/2017	01/23/2017	302743	69.00
BLOOMING GROVE FIRE DEP	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2016	01/19/2017	01/23/2017		800.00
CHATFIELD VOLUNTEER FIR	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	JAN 2016	01/19/2017	01/23/2017		1,000.00
CHUCK'S PAINT & BODY	2017 101-560-445	REPAIRS & MAINT	UNIT 2585 - REPAIRE	5868	01/20/2017	01/23/2017	303052	1,029.30
CITY DIRECTORIES	2017 101-475-419	DUES & SUBSCRIPT	CITY DIRECTORY	83509204	01/19/2017	01/23/2017	302623	300.00
CITY DIRECTORIES	2017 101-475-419	DUES & SUBSCRIPT	SHIPPING	83509204	01/19/2017	01/23/2017	302623	20.00
CITY ELECTRIC	2017 101-512-445	REPAIRS & MAINT	CHECKED EMERGENCY G	26210	01/19/2017	01/23/2017		87.50
CITY OF CORSICANA	2017 101-406-474	CITY OF CORSICAN	FIRE CALLS 10/01/16	7990	01/20/2017	01/23/2017		2,450.00
CODY MULDER	2017 101-410-410	PROFESSIONAL SER	11/24/16 - 12/31/16	10	01/20/2017	01/23/2017		3,000.00
COMPTRROLLER OF PUBLIC A	2017 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2017 - 1ST Q	01/19/2017	01/23/2017		2,350.79
COMPTRROLLER OF PUBLIC A	2017 101-340-040	COUNTY CLERK FEE	DRUG COURT PROGRAM	2017 - 1ST Q	01/19/2017	01/23/2017		235.08-
COMPTRROLLER OF PUBLIC A	2017 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2017 - 1ST Q	01/19/2017	01/23/2017		946.95
COMPTRROLLER OF PUBLIC A	2017 101-340-070	DISTRICT CLERK F	DRUG COURT PROGRAM	2017 - 1ST Q	01/19/2017	01/23/2017		94.70-
COMPTRROLLER OF PUBLIC A	2017 101-208-019	STATE BIRTH CERT	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		702.00
COMPTRROLLER OF PUBLIC A	2017 101-208-020	STATE MARRIAGE L	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		2,190.00
COMPTRROLLER OF PUBLIC A	2017 101-208-021	DEC OF INFORMAL	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		100.00
COMPTRROLLER OF PUBLIC A	2017 101-208-022	NONDISCLOSURE FEE	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		168.00
COMPTRROLLER OF PUBLIC A	2017 101-208-023	JUROR DONATION	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		90.00
COMPTRROLLER OF PUBLIC A	2017 101-208-024	CIVIL INDIGENT L	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		1,088.12
COMPTRROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		54.41-
COMPTRROLLER OF PUBLIC A	2017 101-208-037	ISFCL - INDIGEN	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		100.00
COMPTRROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		5.00-
COMPTRROLLER OF PUBLIC A	2017 101-208-025	INDIGENT FEE CIV	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		480.00
COMPTRROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		24.00-
COMPTRROLLER OF PUBLIC A	2017 101-208-026	JUDICIAL FUND -	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		480.00
COMPTRROLLER OF PUBLIC A	2017 101-208-027	STATE COMPTROLLE	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		1,665.00
COMPTRROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		9.25-
COMPTRROLLER OF PUBLIC A	2017 101-208-028	STATE COMPTROLLE	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		3,614.68
COMPTRROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		36.15-
COMPTRROLLER OF PUBLIC A	2017 101-208-029	INDIGENT FAMILY	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		170.00
COMPTRROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CIVIL 10/01/16 - 12	2017 - 1ST Q	01/23/2017	01/23/2017		8.50-

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLIC A	2017 101-208-030	INDIGENT CIVIL - CIVIL	10/01/16 - 12 2017 - 1ST Q	01/23/2017	01/23/2017			770.25
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CIVIL 10/01/16 - 12 2017 - 1ST Q	01/23/2017	01/23/2017			38.51-
COMPTROLLER OF PUBLIC A	2017 101-208-031	JUDICIAL SUPPORT	CIVIL 10/01/16 - 12 2017 - 1ST Q	01/23/2017	01/23/2017			6,579.90
COMPTROLLER OF PUBLIC A	2017 101-208-001	STATE CRIMINAL C	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			64,061.75
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			6,406.18-
COMPTROLLER OF PUBLIC A	2017 101-208-001	STATE CRIMINAL C	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			214.94
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			21.49-
COMPTROLLER OF PUBLIC A	2017 101-208-017	BAIL BOND FEES	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			5,820.00
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			582.00-
COMPTROLLER OF PUBLIC A	2017 101-208-015	DNA TESTING FEE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			252.93
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			25.29-
COMPTROLLER OF PUBLIC A	2017 101-208-013	EMS TRAUMA	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			1,794.17
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			179.42-
COMPTROLLER OF PUBLIC A	2017 101-208-003	INDIGENT DEFENSE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			2,704.57
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			270.46-
COMPTROLLER OF PUBLIC A	2017 101-208-005	MOVING VIOLATION	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			113.19
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			11.32-
COMPTROLLER OF PUBLIC A	2017 101-208-008	STATE TRAFFIC FE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			28,154.60
COMPTROLLER OF PUBLIC A	2017 101-208-007	STATE ARREST FEE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			808.28
COMPTROLLER OF PUBLIC A	2017 101-208-006	STATE FTA / OMNI	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			3,106.73
COMPTROLLER OF PUBLIC A	2017 101-208-018	JUDICIAL FUND -	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			1,290.97
COMPTROLLER OF PUBLIC A	2017 101-208-038	CNV - JUDICIAL F	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			191.58
COMPTROLLER OF PUBLIC A	2017 101-208-033	OVERGROSS WEIGHT	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			350.00
COMPTROLLER OF PUBLIC A	2017 101-208-011	STATE TIME PAYME	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			3,104.72
COMPTROLLER OF PUBLIC A	2017 101-208-004	JUDICIAL SUPPORT	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			7,452.22
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			745.22-
COMPTROLLER OF PUBLIC A	2017 101-208-012	JUVENILE PROBATI	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			2,438.29
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			1,407.73-
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			5,692.52
COMPTROLLER OF PUBLIC A	2017 101-370-000	OTHER REVENUE	CRIMINAL 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			569.25-
COMPTROLLER OF PUBLIC A	2017 101-208-034	SEXUAL ASSAULT -	10/01/16 - 12/31/16 2017 - 1ST Q	01/19/2017	01/23/2017			95.00
COMPTROLLER OF PUBLIC A	2017 101-208-041	STATE E-FILE CIV	E-FILING 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			3,881.37
COMPTROLLER OF PUBLIC A	2017 101-208-041	STATE E-FILE CIV	E-FILING 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			1,526.00
COMPTROLLER OF PUBLIC A	2017 101-208-041	STATE E-FILE CIV	E-FILING 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			1,823.55
COMPTROLLER OF PUBLIC A	2017 101-208-040	STATE E-FILE CRI	E-FILING 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			409.38
COMPTROLLER OF PUBLIC A	2017 101-208-040	STATE E-FILE CRI	E-FILING 10/01/16 - 2017 - 1ST Q	01/23/2017	01/23/2017			155.98
COPY CENTER	2017 101-554-312	OPERATING SUPPLI	STAMP	0152849-001	01/19/2017	01/23/2017	303167	21.70
CORBET-OAK VALLEY VOL F	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2016	01/19/2017	01/23/2017		800.00
CORSICANA AIR CONDITION	2017 101-410-445	REPAIRS & MAINTEN	UNIT 9 - REPLACED T	57489	01/20/2017	01/23/2017	303145	90.00
CORSICANA AIR CONDITION	2017 101-412-445	REPAIRS & MAINTEN	REPLACED THERMOSTAT	57490	01/20/2017	01/23/2017	303145	170.00
CORSICANA GERANIUM GARD	2017 101-411-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	5053	01/20/2017	01/23/2017		300.00
CORSICANA GERANIUM GARD	2017 101-411-454	MAINT CONTRACT -	CH YARD MAINTENANCE	5054	01/20/2017	01/23/2017		550.00
CORSICANA GLASS & MIRRO	2017 101-410-445	REPAIRS & MAINTEN	COUNTY COURT - 1/4"	0156197	01/19/2017	01/23/2017	303170	115.00
CROWNE PLAZA HOTEL	2017 101-475-428	TRAVEL/CONFERENC	TDCAA INVESTIGATOR	PUTMAN, JERR	01/19/2017	01/23/2017		724.50
DAMARA WATKINS	2017 101-435-411	COURT APPOINTED	JACK, DAVID	36816	01/19/2017	01/23/2017		608.33
DAMARA WATKINS	2017 101-435-411	COURT APPOINTED	JACK, DAVID	36817	01/19/2017	01/23/2017		508.33
DAMARA WATKINS	2017 101-435-411	COURT APPOINTED	JACK, DAVID	36818	01/19/2017	01/23/2017		408.34
DAWSON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2016	01/19/2017	01/23/2017		800.00
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	LAMPS	3309522-00	01/19/2017	01/23/2017	303071	27.80
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	SPOTLIGHTS	3309450-00	01/20/2017	01/23/2017	303130	141.12
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	CABLE, LIGHT HOUSIN	3309440-00	01/20/2017	01/23/2017	303130	204.57
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	LED BULBS, OUTLET B	3309438-00	01/20/2017	01/23/2017	303130	222.89
DISTRICT CLERK TRUST FU	2017 101-207-000	DUE TO OTHER FUN	RESTITUTION DEPOSIT	01/09/17	01/20/2017	01/23/2017		553.00
EMERGENCY SERVICE DISTR	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2016	01/19/2017	01/23/2017		600.00
EMHOUSE VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2016	01/19/2017	01/23/2017		600.00

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
EUREKA VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2016	01/19/2017	01/23/2017		600.00
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	12/29/16 - 01/04/17	26570	01/19/2017	01/23/2017		3,663.35
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	12/22/16 - 12/28/16	26536	01/19/2017	01/23/2017		3,652.59
FROST VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2016	01/19/2017	01/23/2017		800.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS A PANTS - MOE	006736385	01/20/2017	01/23/2017	303188	51.50
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS A PANTS - SWE	006743246	01/20/2017	01/23/2017	303188	51.50
GALLS LLC	2017 101-560-426	UNIFORMS	SERGEANT CHEVRONS -	006737282	01/20/2017	01/23/2017	303188	36.00
GALLS LLC	2017 101-560-426	UNIFORMS	SS SHIRT - CLAY, RA	006750811	01/20/2017	01/23/2017	303188	34.75
GALLS LLC	2017 101-560-426	UNIFORMS	LS SHIRT - CLAY, RA	006750811	01/20/2017	01/23/2017	303188	38.81
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS A PANTS - CLA	006750811	01/20/2017	01/23/2017	303188	51.50
GEXA ENERGY - DALLAS	2017 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3 -	01/18/2017	01/23/2017		39.32
GEXA ENERGY - DALLAS	2017 101-512-435	UTILITIES	516 N 13TH ST 11/29	2320241-3 -	01/18/2017	01/23/2017		38.48
GEXA ENERGY - HOUSTON	2017 101-512-435	UTILITIES	312 W 2ND AVE GRDL	22426725-4	01/18/2017	01/23/2017		32.76
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	22426725-4	01/18/2017	01/23/2017		14.03
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	22426725-4	01/18/2017	01/23/2017		18.12
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 N 12TH ST TEMP	22426725-4	01/18/2017	01/23/2017		9.50
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	22426725-4	01/18/2017	01/23/2017		9.50
GEXA ENERGY - HOUSTON	2017 101-512-435	UTILITIES	312 W 2ND AVE 11/21	22426725-4	01/18/2017	01/23/2017		5,175.70
GEXA ENERGY - HOUSTON	2017 101-412-430	UTILITIES	315 W 3RD AVE STE B	22426725-4	01/18/2017	01/23/2017		29.09
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	22426725-4	01/18/2017	01/23/2017		9.50
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 W 3RD AVE UNIT	22430431-4	01/18/2017	01/23/2017		2,651.04
GEXA ENERGY - HOUSTON	2017 101-412-430	UTILITIES	315 W 3RD AVE STE A	22430431-4	01/18/2017	01/23/2017		52.68
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	448 TOWER ST OFC 12	22541632-4	01/20/2017	01/23/2017		11.81
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	205 SE 3RD ST 12/14	22544107-4	01/20/2017	01/23/2017		20.86
GILFILLAN HARDWARE	2017 101-512-321	MAINTENANCE SUPP	BACKREL SPRAYERS, T	73445/1	01/19/2017	01/23/2017	302479	54.97
GILFILLAN HARDWARE	2017 101-512-321	MAINTENANCE SUPP	COUPLINGS, NIPPLES	72981/1	01/19/2017	01/23/2017	302479	5.58
GILFILLAN HARDWARE	2017 101-512-321	MAINTENANCE SUPP	2 1/2" STEEL LOCK,	71347/1	01/19/2017	01/23/2017	302479	34.28
GILFILLAN HARDWARE	2017 101-512-321	MAINTENANCE SUPP	ANCHOR, SHELF BRACK	71539/1	01/19/2017	01/23/2017	302479	44.97
HILL PLUMBING SERVICE	2017 101-412-445	REPAIRS & MAINT	313 W 3RD - LINE TE	19723	01/20/2017	01/23/2017	303175	550.00
HILL PLUMBING SERVICE	2017 101-412-445	REPAIRS & MAINT	317 W 3RD - INSTALL	19705	01/20/2017	01/23/2017	303177	750.00
HUFFMAN COMMUNICATIONS	2017 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46650	01/19/2017	01/23/2017		105.00
ICS	2017 101-512-351	INMATE LINEN & B	12" X 12" WASHCLOTH	W0003398	01/20/2017	01/23/2017	303173	181.20
ICS	2017 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	W0003527	01/20/2017	01/23/2017	303173	262.80
ICS	2017 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	W0003360	01/20/2017	01/23/2017	303173	131.40
ICS	2017 101-512-350	INMATE SUPPLIES	COMBS	W0003360	01/20/2017	01/23/2017	303173	62.00
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TILE CLEANERS	138991	01/20/2017	01/23/2017	303044	80.40
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	TOWEL-ROLL 10" BLEA	139004	01/20/2017	01/23/2017	303206	298.50
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	TISSUE-BATH HEAVENL	139004	01/20/2017	01/23/2017	303206	319.20
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	LINER-38X58 2 MIL-1	139004	01/20/2017	01/23/2017	303206	318.99
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	TOWEL-M/F LIVI BASI	139004	01/20/2017	01/23/2017	303206	117.50
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	TRASH CANS, TRASH C	139094	01/20/2017	01/23/2017	302562	97.37
JACOBSON LAW FIRM PC	2017 101-406-410	PROFESSIONAL SER	800-10000 - NOV 201	48118	01/20/2017	01/23/2017		1,080.67
JACOBSON LAW FIRM PC	2017 101-406-410	PROFESSIONAL SER	798-70000 - NOV 201	48135	01/20/2017	01/23/2017		453.43
JACOBSON LAW FIRM PC	2017 101-406-410	PROFESSIONAL SER	368-47000 - NOV 201	48098	01/20/2017	01/23/2017		170.20
JERRY PUTMAN	2017 101-475-428	TRAVEL/CONFERENC	TDCAA INVESTIGATOR	FEB 2017	01/19/2017	01/23/2017		280.50
JQ ENGINEERING, LLP	2017 101-410-410	PROFESSIONAL SER	3160187 - SERVICES	915514	01/20/2017	01/23/2017	301661	120.00
JUANITA B EDGECOMB PC	2017 101-435-411	COURT APPOINTED	11.07 WRIT - WAFER,	31328	01/20/2017	01/23/2017		2,175.00
JUANITA B EDGECOMB PC	2017 101-435-485	OTHER LITIGATION	11.07 WRIT - WAFER,	31328	01/20/2017	01/23/2017		40.60
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2689 - MUD PUL	64784	01/19/2017	01/23/2017	303073	55.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2583 - OIL CHA	64791	01/19/2017	01/23/2017	303073	76.95
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2690 - OIL CHA	64794	01/19/2017	01/23/2017	303073	71.94
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2151 - OIL CHA	64804	01/19/2017	01/23/2017	303073	80.32
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2581 - MOUNTED	64803	01/19/2017	01/23/2017	303073	55.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2945 - OIL CHA	64818	01/19/2017	01/23/2017	303073	35.95
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2581 - OIL CHA	64830	01/19/2017	01/23/2017	303073	71.45

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2582 - OIL CHA	64873	01/19/2017	01/23/2017	303073	61.45
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2522 - REPLACE	64870	01/20/2017	01/23/2017	303279	246.96
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2263 - REPLACE	64513	01/20/2017	01/23/2017	303047	227.82
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT T5 - REPLACED	64523	01/20/2017	01/23/2017	303047	283.46
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2834 - REPLACE	64737	01/20/2017	01/23/2017	303154	4,023.17
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2586 - REPLACE	64776	01/20/2017	01/23/2017	303190	127.28
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2265 - REPLACE	64778	01/20/2017	01/23/2017	303190	292.76
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2474 - REPLACE	64793	01/20/2017	01/23/2017	303207	259.60
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2262 - REPLACE	64801	01/20/2017	01/23/2017	303225	796.87
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2676 - OIL CHA	64834	01/20/2017	01/23/2017	303243	155.64
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2676 - INSPECT	64834	01/20/2017	01/23/2017	303243	7.00
KEATHLEY & KEATHLEY	2017 101-425-411	COURT APPOINTED	FABIAN, KEVIN LEE	73074	01/19/2017	01/23/2017		200.00
KEATHLEY & KEATHLEY	2017 101-425-411	COURT APPOINTED	FABIAN, KEVIN LEE	73073	01/19/2017	01/23/2017		100.00
KEATHLEY & KEATHLEY	2017 101-425-411	COURT APPOINTED	FABIAN, KEVIN LEE	73053	01/19/2017	01/23/2017		50.00
KERENS FIRE DEPT	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	JAN 2016	01/19/2017	01/23/2017		1,000.00
LAW OFFICE OF BRIDGETTE	2017 101-425-411	COURT APPOINTED	SMITH JR, RAYMOND	72215	01/20/2017	01/23/2017		50.00
LAW OFFICE OF JASON ALL	2017 101-435-411	COURT APPOINTED	ALLEN, JUSTIN	37192	01/19/2017	01/23/2017		750.00
LAW OFFICE OF MICAH C H	2017 101-435-411	COURT APPOINTED	WALKER, GREGORY	37075	01/19/2017	01/23/2017		675.00
LAW OFFICE OF MICAH C H	2017 101-435-411	COURT APPOINTED	WALKER, GREGORY	37077	01/19/2017	01/23/2017		575.00
LAW OFFICE OF MICAH C H	2017 101-435-485	OTHER LITIGATION	WALKER, GREGORY	37075	01/19/2017	01/23/2017		6.00
LAW OFFICE OF MICAH C H	2017 101-435-411	COURT APPOINTED	JULIN, JASON	36982	01/19/2017	01/23/2017		650.00
LAW OFFICE OF MICAH C H	2017 101-435-485	OTHER LITIGATION	JULIN, JASON	36982	01/19/2017	01/23/2017		1.00
LAW OFFICE OF MICAH C H	2017 101-435-480	EXPERT WITNESSES	JULIN, JASON	36982	01/19/2017	01/23/2017		1,271.25
LAW OFFICE OF MICAH C H	2017 101-435-411	COURT APPOINTED	FOWLER, TRAVIS	36548	01/19/2017	01/23/2017		650.00
LAW OFFICE OF MICAH C H	2017 101-435-485	OTHER LITIGATION	FOWLER, TRAVIS	36548	01/19/2017	01/23/2017		6.46
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	POARCH, LASADDIE	73258	01/19/2017	01/23/2017		200.00
LAW OFFICE OF MICAH C H	2017 101-425-485	OTHER LITIGATION	POARCH, LASADDIE	73258	01/19/2017	01/23/2017		1.00
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	POARCH, LASADDIE	73194	01/19/2017	01/23/2017		100.00
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	STEWART, CODY	73455	01/19/2017	01/23/2017		100.00
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	HAWKINS, TRESTON	72513	01/19/2017	01/23/2017		200.00
LAW OFFICE OF MICAH C H	2017 101-425-485	OTHER LITIGATION	HAWKINS, TRESTON	72513	01/19/2017	01/23/2017		2.00
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	DOMINGUEZ, JUAN FRA	73349	01/19/2017	01/23/2017		200.00
LAW OFFICE OF MICAH C H	2017 101-425-485	OTHER LITIGATION	DOMINGUEZ, JUAN FRA	73349	01/19/2017	01/23/2017		5.00
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	11/01/16 - 11/30/16 JP 1 - NOV 2	01/20/2017	01/23/2017			1,183.35
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	11/01/16 - 11/30/16 JP 2 - NOV 2	01/20/2017	01/23/2017			2,202.44
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	11/01/16 - 11/30/16 JP 3 - NOV 2	01/20/2017	01/23/2017			1,079.10
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	11/01/16 - 11/30/16 JP 4 - NOV 2	01/20/2017	01/23/2017			1,766.53
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	12/01/16 - 12/31/16 JP 1 - DEC 2	01/20/2017	01/23/2017			75.03
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	12/01/16 - 12/31/16 JP 2 - DEC 2	01/20/2017	01/23/2017			297.14
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	12/01/16 - 12/31/16 JP 3 - DEC 2	01/20/2017	01/23/2017			551.65
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	12/01/16 - 12/31/16 JP 4 - DEC 2	01/20/2017	01/23/2017			848.47
LISA A EASLEY	2017 101-430-412	TRANSCRIPTS	CARRERA, JOEL	36543 0054	01/20/2017	01/23/2017		2,446.25
MCCOY'S BUILDING SUPPLY	2017 101-512-321	MAINTENANCE SUPP	UTILITY CUTTER W/CL	5910747	01/19/2017	01/23/2017	302478	16.29
MCCOY'S BUILDING SUPPLY	2017 101-512-321	MAINTENANCE SUPP	11A ANGLE GRINDER	5911105	01/19/2017	01/23/2017	302478	86.39
MCCOY'S BUILDING SUPPLY	2017 101-512-321	MAINTENANCE SUPP	4.5 X 1/8 X 7/8 MET	5911123	01/19/2017	01/23/2017	302478	5.74
MCCOY'S BUILDING SUPPLY	2017 101-512-321	MAINTENANCE SUPP	LOPPERS, PLIERS, HA	5911295	01/19/2017	01/23/2017	302478	51.27
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	EXTENSION CORDS, CA	5911036	01/20/2017	01/23/2017	302565	75.26
MEDICAL SURGICAL & COMP	2017 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - MORALES,	4701	01/19/2017	01/23/2017	302485	107.00
MEDICAL SURGICAL & COMP	2017 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - MARTINEZ	4744	01/20/2017	01/23/2017	302485	107.00
MICHAEL J CRAWFORD	2017 101-435-411	COURT APPOINTED	DAUGHERTY, HOLLY	36394 (2)	01/19/2017	01/23/2017		381.25
MICHAEL J CRAWFORD	2017 101-435-411	COURT APPOINTED	DAUGHERTY, HOLLY	36396 (2)	01/19/2017	01/23/2017		281.25
MILDRED VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2016	01/19/2017	01/23/2017		600.00
MUSTANG VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2016	01/19/2017	01/23/2017		600.00
NAVARRO COUNTY HEALTH U	2017 101-406-489	HEALTH DEPARTMEN	MONTHLY	JAN 2016	01/19/2017	01/23/2017		4,083.33
NAVARRO COUNTY R&B PCT	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 10/	2017 - 1ST Q	01/19/2017	01/23/2017		11,740.98

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY R&B PCT	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 10/	2017 - 1ST Q	01/19/2017	01/23/2017		5,720.43
NAVARRO COUNTY R&B PCT	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 10/	2017 - 1ST Q	01/19/2017	01/23/2017		11,740.97
NAVARRO COUNTY R&B PCT	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 10/	2017 - 1ST Q	01/19/2017	01/23/2017		5,720.43
NAVARRO COUNTY R&B PCT	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 10/	2017 - 1ST Q	01/19/2017	01/23/2017		11,740.98
NAVARRO COUNTY R&B PCT	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 10/	2017 - 1ST Q	01/19/2017	01/23/2017		5,720.43
NAVARRO COUNTY R&B PCT	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 10/	2017 - 1ST Q	01/19/2017	01/23/2017		11,740.98
NAVARRO COUNTY R&B PCT	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 10/	2017 - 1ST Q	01/19/2017	01/23/2017		5,720.43
NAVARRO MILLS VOLUNTEER	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2016	01/19/2017	01/23/2017		800.00
NAVARRO VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	JAN 2016	01/19/2017	01/23/2017		400.00
NAVCO LOCKSMITHS	2017 101-560-321	RESERVE FOR ENCU	INSTALLED LEVER LOC	R120706	01/20/2017	01/23/2017	302964	198.90
NAVCO LOCKSMITHS	2017 101-560-445	REPAIRS & MAINT	KEYS	R011201	01/19/2017	01/23/2017	302941	7.86
NAVCO LOCKSMITHS	2017 101-512-445	REPAIRS & MAINT	INSTALLED DOUBLE DE	S011106	01/20/2017	01/23/2017	303269	117.85
NEAL GREEN	2017 101-435-490	MENTAL / AD LITE	ITIO	25437	01/19/2017	01/23/2017		400.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	JUVENILE	2179	01/19/2017	01/23/2017		512.50
NEAL GREEN	2017 101-435-411	COURT APPOINTED	FOWLER, EDWINA	36575	01/19/2017	01/23/2017		1,400.00
NEAL GREEN	2017 101-435-485	OTHER LITIGATION	FOWLER, EDWINA	36575	01/19/2017	01/23/2017		4.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	COLON, ALEXANDER	36916	01/19/2017	01/23/2017		862.50
NEAL GREEN	2017 101-435-485	OTHER LITIGATION	COLON, ALEXANDER	36916	01/19/2017	01/23/2017		7.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	MIOTON, KATHY	35804	01/19/2017	01/23/2017		625.00
NET DATA CORP	2017 101-409-425	ELECTIONS	HOSTED SW SOLUTION	17819	01/20/2017	01/23/2017		11,000.00
OFFICE DEPOT INC-TXMAS	2017 101-566-310	OFFICE SUPPLIES	NOTARY PUBLIC RECOR	891247666001	01/20/2017	01/23/2017	303182	68.95
OMNIBASE SERVICES OF TE	2017 101-202-001	AP - OMNIBASE @	FTA 10/01/16 - 12/3	JP 1 - QTR 1	01/20/2017	01/23/2017		190.37
OMNIBASE SERVICES OF TE	2017 101-202-001	AP - OMNIBASE @	FTA 10/01/16 - 12/3	JP 2 - QTR 1	01/20/2017	01/23/2017		255.81
OMNIBASE SERVICES OF TE	2017 101-202-001	AP - OMNIBASE @	FTA 10/01/16 - 12/3	JP 3 - QTR 1	01/20/2017	01/23/2017		256.26
OMNIBASE SERVICES OF TE	2017 101-202-001	AP - OMNIBASE @	FTA 10/01/16 - 12/3	JP 4 - QTR 1	01/20/2017	01/23/2017		229.46
OWEN HARDWARE INC	2017 101-512-321	MAINTENANCE SUPP	GARDEN SPRAYERS	AA57638	01/19/2017	01/23/2017	302477	28.70
PATTILLO, BROWN & HILL,	2017 101-572-415	AUDIT	17040 - JUVENILE PR	368278	01/20/2017	01/23/2017		4,000.00
PURDON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2016	01/19/2017	01/23/2017		600.00
PURSLEY VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2016	01/19/2017	01/23/2017		600.00
READYREFRESH	2017 101-411-458	MAINT CONTRACT -	0122447261 12/07/16	07A012244726	01/20/2017	01/23/2017		61.98
RETREAT VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2016	01/19/2017	01/23/2017		800.00
RICE VOLUNTEER FIRE DEP	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2016	01/19/2017	01/23/2017		600.00
RICHLAND SANITATION SER	2017 101-512-385	COUNTY FARM	OCT 2016	5503	01/19/2017	01/23/2017		75.00
RICHLAND SANITATION SER	2017 101-512-385	COUNTY FARM	NOV 2016	5503	01/19/2017	01/23/2017		75.00
RICHLAND SANITATION SER	2017 101-512-385	COUNTY FARM	DEC 2016	5503	01/19/2017	01/23/2017		75.00
RICHLAND VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2016	01/19/2017	01/23/2017		800.00
RICKEY D JONES	2017 101-435-411	COURT APPOINTED	APPEAL - SUMLER, BR	36455	01/19/2017	01/23/2017		4,950.00
ROBLES LAW FIRM	2017 101-435-411	COURT APPOINTED	KIRVEN, TERRANCE	37160	01/19/2017	01/23/2017		400.00
ROBLES LAW FIRM	2017 101-435-411	COURT APPOINTED	KIRVEN, TERRANCE	37783	01/19/2017	01/23/2017		300.00
ROBLES LAW FIRM	2017 101-425-411	COURT APPOINTED	HONEA, RUSSELL	73035	01/19/2017	01/23/2017		100.00
ROGER FRANCIA	2017 101-409-428	TRAVEL/CONFERENC	TAEA MIDWINTER CONF	REIMB - 01/1	01/20/2017	01/23/2017		45.00
SATELLITE PHONES DIRECT	2017 101-568-446	REPAIRS & MAINT	JAN 2017	11465	01/19/2017	01/23/2017		49.28
SILVER CITY VOLUNTEER F	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2016	01/19/2017	01/23/2017		600.00
SOUTHERN HEALTH PARTNER	2017 101-512-460	INMATE MEDICAL -	FEB 2017	BASE28529	01/19/2017	01/23/2017		25,362.14
SOUTHERN OAKS VOLUNTEER	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	JAN 2016	01/19/2017	01/23/2017		400.00
TEXAS AGRILIFE EXTENSIO	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	GRANT, JASON	01/20/2017	01/23/2017		225.00
TEXAS AGRILIFE EXTENSIO	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	MARTIN, DICK	01/20/2017	01/23/2017		225.00
TEXAS AGRILIFE EXTENSIO	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	MOORE, EDDIE	01/20/2017	01/23/2017		225.00
TEXAS AGRILIFE EXTENSIO	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	OLSEN, JAMES	01/20/2017	01/23/2017		225.00
TEXAS AGRILIFE EXTENSIO	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	DAVENPORT, H	01/20/2017	01/23/2017		225.00
TEXAS ASSOCIATION OF CO	2017 101-499-419	DUES & SUBSCRIPT	DOWD, MIKE 01/01/17	243286	01/20/2017	01/23/2017		85.00
TEXAS DEPARTMENT OF MO	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNE	01/04/17	01/19/2017	01/23/2017		7.50
TEXAS DEPT OF CRIMINAL	2017 101-131-242	DUE FROM COURTHO	BOOKCASES - 32" X 1	UI 404762	01/19/2017	01/23/2017	302369	402.00
TEXAS DEPT OF CRIMINAL	2017 101-131-242	DUE FROM COURTHO	INSTALLED BOOKCASES	UI 404762	01/19/2017	01/23/2017	302369	150.00
TEXAS DEPT OF CRIMINAL	2017 101-131-242	DUE FROM COURTHO	SECRETARIAL DESKS W	UI 404762	01/19/2017	01/23/2017	302369	2,350.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPT OF CRIMINAL	2017 101-131-242	DUE FROM COURTHO	INSTALLED SECRETARI	UI 404762	01/19/2017	01/23/2017	302369	250.00
TEXAS DISTRICT & COUNTY	2017 101-475-428	TRAVEL/CONFERENC	TDCAA INVESTIGATOR	PUTMAN, JERR	01/20/2017	01/23/2017		350.00
TEXAS DISTRICT & COUNTY	2017 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 02/01/17	DOUGLAS, CYN	01/20/2017	01/23/2017		50.00
TEXAS DISTRICT & COUNTY	2017 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 02/01/17	PUTMAN, JERR	01/20/2017	01/23/2017		55.00
TEXAS DISTRICT & COUNTY	2017 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 02/01/17	ANDREWS, DAN	01/20/2017	01/23/2017		50.00
TEXAS DISTRICT & COUNTY	2017 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 02/01/17	THOMPSON, RO	01/20/2017	01/23/2017		75.00
THE EILAND LAW FIRM	2017 101-435-411	COURT APPOINTED	BLY, DENNIS	37242	01/19/2017	01/23/2017		400.00
THE EILAND LAW FIRM	2017 101-435-411	COURT APPOINTED	WALKER, HENRY	35570	01/20/2017	01/23/2017		400.00
THE EILAND LAW FIRM	2017 101-435-411	COURT APPOINTED	WALKER, HENRY	36193	01/20/2017	01/23/2017		300.00
THE EILAND LAW FIRM	2017 101-435-411	COURT APPOINTED	WALKER, HENRY	36196	01/20/2017	01/23/2017		200.00
THEDFORD OFFICE SUPPLY	2017 101-512-310	OFFICE SUPPLIES	BROTHER 210 TONER -	28236	01/20/2017	01/23/2017	303056	99.98
THEDFORD OFFICE SUPPLY	2017 101-512-310	OFFICE SUPPLIES	BROTHER 210 TONER -	28236	01/20/2017	01/23/2017	303056	49.99
THEDFORD OFFICE SUPPLY	2017 101-560-310	OFFICE SUPPLIES	BROTHER 110 TONER -	28236	01/20/2017	01/23/2017	303056	49.99
THEDFORD OFFICE SUPPLY	2017 101-560-310	OFFICE SUPPLIES	BROTHER 110 TONER -	28236	01/20/2017	01/23/2017	303056	99.98
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2316 - INSPECT	062327	01/19/2017	01/23/2017	302476	7.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2262 - FLAT	062322	01/19/2017	01/23/2017	302476	8.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 9468 - INSPECT	062356	01/19/2017	01/23/2017	302476	7.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2474 - MOUNTED	062376	01/19/2017	01/23/2017	302476	40.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2158 - FLAT	062367	01/19/2017	01/23/2017	302476	8.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2689 - MOUNTED	062173	01/19/2017	01/23/2017	302476	40.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2370 - FLAT	062407	01/20/2017	01/23/2017	302476	8.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2580 - INSPECT	062411	01/20/2017	01/23/2017	302476	7.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2831 - INSPECT	062426	01/20/2017	01/23/2017	302476	7.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2575 - INSPECT	062426	01/20/2017	01/23/2017	302476	7.00
TRIPLE S CONSTRUCTION	2017 101-412-321	MAINTENANCE SUPP	317 W 3RD - REPLACE	669	01/20/2017	01/23/2017	303180	825.00
TRIPLE S CONSTRUCTION	2017 101-412-445	REPAIRS & MAINT	317 W 3RD - REPLACE	669	01/20/2017	01/23/2017	303180	1,675.00
TROPHIES UNLIMITED	2017 101-560-426	UNIFORMS	NAME TAGS - BATES,	14969	01/19/2017	01/23/2017	302492	28.00
TROPHIES UNLIMITED	2017 101-560-426	UNIFORMS	NAME TAG - LARREMOR	14976	01/19/2017	01/23/2017	302492	7.00
TROPHIES UNLIMITED	2017 101-560-310	OFFICE SUPPLIES	DESK PLATE - GRIMES	14976	01/19/2017	01/23/2017	302492	10.00
TROPHIES UNLIMITED	2017 101-560-426	UNIFORMS	NAME TAG - MORALES,	15048	01/20/2017	01/23/2017	302492	7.00
TROPHIES UNLIMITED	2017 101-560-426	UNIFORMS	NAME TAG - MARTINEZ	15048	01/20/2017	01/23/2017	302492	7.00
UNION HIGH VFD	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	JAN 2016	01/19/2017	01/23/2017		400.00
UNITED RENTALS INC - TX	2017 101-410-445	REPAIRS & MAINT	RENTED BOOM 65-70'	143151489-00	01/19/2017	01/23/2017	303162	499.50
UNITED RENTALS INC - TX	2017 101-410-445	REPAIRS & MAINT	PICKUP & DELIVERY C	143151489-00	01/19/2017	01/23/2017	303162	282.64
UNITED RENTALS INC - TX	2017 101-410-445	REPAIRS & MAINT	FUEL CHARGE	143151489-00	01/19/2017	01/23/2017	303162	50.39
VALVOLINE EXPRESS CARE	2017 101-475-445	REPAIRS & MAINT	UNIT 1 - OIL CHANGE	179085	01/19/2017	01/23/2017	303111	111.46
VIZVOX	2017 101-512-445	REPAIRS & MAINT	INSTALLED VIZVOX SE	VV16-49B	01/20/2017	01/23/2017	303001	3,150.00
VIZVOX	2017 101-512-445	REPAIRS & MAINT	VIZVOX SOFTWARE TRA	VV16-49B	01/20/2017	01/23/2017	303001	3,150.00
WILLIAM (BILLY) RICHARD	2017 101-405-428	TRAVEL/CONFERENC	VCSOAT ACCREDITATIO	REIMB - 01/1	01/20/2017	01/23/2017		205.20
WILLIAM EARL PRICE	2017 101-435-411	COURT APPOINTED	DAVIS, AMANDA	33851	01/19/2017	01/23/2017		400.00
WILLIAM EARL PRICE	2017 101-425-411	COURT APPOINTED	MOORE, TOSHA	73122	01/19/2017	01/23/2017		100.00
WILLIAM EARL PRICE	2017 101-425-411	COURT APPOINTED	ESTEVANE, ADRIAN	73136	01/19/2017	01/23/2017		100.00
WILLIAM EARL PRICE	2017 101-425-411	COURT APPOINTED	SMITH, CURTIS	70353	01/19/2017	01/23/2017		200.00
WINTERS OIL COMPANY	2017 101-560-370	GAS & OIL	2400 GAL GAS	547908	01/19/2017	01/23/2017	303074	4,698.48
XEROX CORP - TXMAS	2017 101-572-440	COPIER RENTAL	723003380 - JAN 201	087530559	01/20/2017	01/23/2017		151.56
1113 ARCHITECTS INC	2017 101-410-410	PROFESSIONAL SER	ARCHITECTS SERVICES	3394	01/20/2017	01/23/2017		1,298.84
287 R/C FIRE AND RESCUE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2016	01/19/2017	01/23/2017		800.00

390,026.52

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2017 151-571-435	TELEPHONE	9038722808 01/09/17	2808 - JAN 2	01/20/2017	01/23/2017		166.85
CALIBRE PRESS INC	2017 151-571-428	TRAVEL	READ RECOGNIZE RESP	THOMAS, LEE	01/20/2017	01/23/2017		149.00
HELPING OPEN PEOPLES EY	2017 151-572-410	CONTRACT SERVICE	DEC 2016	12/30/16	01/20/2017	01/23/2017		1,600.00
LINDA F YOUNG LCSW LSOT	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	01/11/17	01/20/2017	01/23/2017		187.50
LINDA F YOUNG LCSW LSOT	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	01/11/17	01/20/2017	01/23/2017		450.00
PATTILLO, BROWN & HILL,	2017 151-571-415	PROFESSIONAL - A	17040 - ADULT PROBA	368278	01/20/2017	01/23/2017		5,000.00
SAM HOUSTON STATE UNIVE	2017 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	ROSS, BRENDA	01/20/2017	01/23/2017		275.00
SAM HOUSTON STATE UNIVE	2017 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	WARD, BECKY	01/20/2017	01/23/2017		275.00
SAM HOUSTON STATE UNIVE	2017 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	REDDEN, DEBO	01/20/2017	01/23/2017		275.00
SAM HOUSTON STATE UNIVE	2017 151-571-428	TRAVEL	WOMEN IN CRIMINAL J	STEPHENS, JU	01/20/2017	01/23/2017		275.00
THEDFORD OFFICE SUPPLY	2017 151-571-310	DEPARTMENT SUPPL	DELL B2375DNF TONER	28205	01/19/2017	01/23/2017	302941	89.99
THEDFORD OFFICE SUPPLY	2017 151-571-310	DEPARTMENT SUPPL	DELL CR963 TONER -	28205	01/19/2017	01/23/2017	302941	185.98
								8,929.32

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PHILIP R TAFT PSY	2017 161-576-613	CBP-MENTAL HEALT	3740	200	01/20/2017	01/23/2017		200.00
RECOVERY HEALTHCARE COR	2017 161-576-603	CBP-GENERAL - EX	3740. 3741	8872111	01/20/2017	01/23/2017		198.00

								398.00

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ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL & W	2017 171-620-410	PROFESSIONAL SER	MONTHLY	JAN 2016	01/19/2017	01/23/2017		3,000.00
NAVARRO SOIL / WATER CO	2017 171-620-445	REPAIRS & MAINT	FY16 INSPECTIONS	12/27/16	01/20/2017	01/23/2017		11,200.00

								14,200.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2017 211-611-376	ROAD MATERIAL	NW0110, NW0130	233410	01/20/2017	01/23/2017	302511	822.76
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	2007 CHEVY - SUCTION	2891/37	01/20/2017	01/23/2017	302496	39.99
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	UNIT 65 - BATTERIES	612754	01/20/2017	01/23/2017	303214	398.85
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTENANCE	2008 CHEVY - FLAT	163622	01/19/2017	01/23/2017	302498	7.00
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTENANCE	UNIT 65 - FLAT	163671	01/19/2017	01/23/2017	302498	25.00
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTENANCE	MOTOR GRADER - FLAT	163672	01/19/2017	01/23/2017	302498	60.00
CITY OF CORSICANA	2017 211-611-495	MISCELLANEOUS	BRUSH	295751	01/20/2017	01/23/2017		23.70
CORSICANA NAPA AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	UNIT 10 - WIPER BLADES	063508	01/19/2017	01/23/2017	302499	4.28
GILFILLAN HARDWARE	2017 211-611-321	MAINTENANCE SUPP	SPIGOT	72724/1	01/19/2017	01/23/2017	302500	7.49
GILFILLAN HARDWARE	2017 211-611-321	MAINTENANCE SUPP	WALL PLATE, SLOT OUT	71416/1	01/20/2017	01/23/2017	302500	16.47
HILLTOP SAND & GRAVEL	2017 211-611-453	HAULING	NE2030, NE1040, NE1040	16285	01/20/2017	01/23/2017		23,942.31
HILLTOP SAND & GRAVEL	2017 211-611-376	ROAD MATERIAL	NE2030, NE1040, NE1040	16285	01/20/2017	01/23/2017		29,494.15
HILLTOP SAND & GRAVEL	2017 211-611-453	HAULING	NW1170, NE1030, NW1030	16296	01/20/2017	01/23/2017		8,549.79
HILLTOP SAND & GRAVEL	2017 211-611-376	ROAD MATERIAL	NW1170, NE1030, NW1030	16296	01/20/2017	01/23/2017		10,532.35
HILLTOP SAND & GRAVEL	2017 211-611-453	HAULING	NE2075, NE1030, NE1030	16297	01/20/2017	01/23/2017		8,235.15
HILLTOP SAND & GRAVEL	2017 211-611-376	ROAD MATERIAL	NE2075, NE1030, NE1030	16297	01/20/2017	01/23/2017		10,144.75
HUFFMAN COMMUNICATIONS	2017 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEMENT	46646	01/18/2017	01/23/2017		41.13
MCCOY'S BUILDING SUPPLY	2017 211-611-375	CULVERTS	NW2060 - 24" X 24"	5911085	01/20/2017	01/23/2017	303230	461.71
NAVARRO PIPE AND STEEL	2017 211-611-321	MAINTENANCE SUPP	NW0010 - 4' X 8' X 8'	071943	01/20/2017	01/23/2017	303178	86.28
NSTS LLC	2017 211-611-322	SIGN SUPPLIES	18" X 24" NO TRUCK	1280	01/20/2017	01/23/2017	303163	79.96
NSTS LLC	2017 211-611-322	SIGN SUPPLIES	18" X 24" GRAVEL EN	1280	01/20/2017	01/23/2017	303163	119.94
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW2230, YARD	116876	01/19/2017	01/23/2017	302508	946.13
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW2230, NW2221	116890	01/19/2017	01/23/2017	302508	810.54
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW2110, NW2109, NW2109	116961	01/19/2017	01/23/2017	302508	968.91
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW2020, NW1360, YARD	116987	01/19/2017	01/23/2017	302508	830.57
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	YARD	117038	01/19/2017	01/23/2017	302508	270.28
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	YARD	117059	01/19/2017	01/23/2017	302508	536.86
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	YARD	117085	01/19/2017	01/23/2017	302508	533.24
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW1090, YARD	117098	01/19/2017	01/23/2017	302508	796.30
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW1160, NW1210	117122	01/19/2017	01/23/2017	302508	811.05
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW1210, NW1145	117172	01/19/2017	01/23/2017	302508	532.96
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW2006, NW2020	117188	01/19/2017	01/23/2017	302508	793.78
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW1145	117203	01/19/2017	01/23/2017	302508	535.98
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW1360, NW2210, YARD	117009	01/19/2017	01/23/2017	302508	807.75
SMALL ENGINE SALES & SERVICE	2017 211-611-321	MAINTENANCE SUPP	2008 CHEVY - FUEL PUMP	178643	01/19/2017	01/23/2017	302496	59.01
TIMCO BLASTING & COATING	2017 211-611-453	HAULING	NW2110, NW2140, NW2140	016620	01/20/2017	01/23/2017	302514	12,624.63
TIMCO BLASTING & COATING	2017 211-611-453	HAULING	NE0080, NE0090, NW1090	016623	01/20/2017	01/23/2017	302514	5,240.00
WINTERS OIL COMPANY	2017 211-611-370	GAS & OIL	200 GAL GAS	547836	01/20/2017	01/23/2017	303191	388.20
WINTERS OIL COMPANY	2017 211-611-370	GAS & OIL	2000 GAL DIESEL	547836	01/20/2017	01/23/2017	303191	3,975.20

124,554.45

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING LP	2017 212-612-370	GAS & OIL	20 GAL DEF	2888/37	01/19/2017	01/23/2017	302515	63.04
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - AIR LINE	612734	01/18/2017	01/23/2017	302516	16.50
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 24 - FUEL FILT	612735	01/18/2017	01/23/2017	302516	21.10
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 201 - FUEL FIL	612880	01/19/2017	01/23/2017	302516	13.90
CENTURYLINK	2017 212-612-435	TELEPHONE	314320898 01/04/17	0898 - JAN 2	01/18/2017	01/23/2017		123.99
GEXA ENERGY - HOUSTON	2017 212-612-430	UTILITIES	907 NW 2ND ST BLDG	22544107-4	01/20/2017	01/23/2017		86.12
GILFILLAN HARDWARE	2017 212-612-321	MAINTENANCE SUPP	UNIT 27T - THREADLO	72664/1	01/18/2017	01/23/2017	302521	14.44
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	TANKLESS WATER HEAT	4120076	01/20/2017	01/23/2017	303223	189.00
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	CREDIT	2112380	01/20/2017	01/23/2017	303223	189.00
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	6 GAL WATER HEATER	2120081	01/20/2017	01/23/2017	303223	278.00
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	BALL VALVE	2120081	01/20/2017	01/23/2017	303223	15.74
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	NIPPLE	2120081	01/20/2017	01/23/2017	303223	4.93
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	FEMALE ADAPTER	2120081	01/20/2017	01/23/2017	303223	13.76
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	ANGLE VALVE	2120081	01/20/2017	01/23/2017	303223	7.97
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	REDUCER	2120081	01/20/2017	01/23/2017	303223	8.24
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	LIGHT BULBS	2120081	01/20/2017	01/23/2017	303223	13.94
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	15' WIRE	2120081	01/20/2017	01/23/2017	303223	9.77
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	PVC MALE ADAPTER	4080101	01/20/2017	01/23/2017	303223	13.70
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	FEMALE ADAPTER	4080101	01/20/2017	01/23/2017	303223	13.70
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	1/2" X 10' PEX PIPE	4080101	01/20/2017	01/23/2017	303223	6.56
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	BALL VALVE W/ DRAIN	4080101	01/20/2017	01/23/2017	303223	19.47
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	PVC PIPE	4080101	01/20/2017	01/23/2017	303223	1.44
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	SEAL TAPE	4080101	01/20/2017	01/23/2017	303223	.97
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	PVC CEMENT	4080101	01/20/2017	01/23/2017	303223	7.97
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	PVC ADAPTER	4080101	01/20/2017	01/23/2017	303223	9.24
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	PVC MALE ADAPTER	4080101	01/20/2017	01/23/2017	303223	.68
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	TUBE CLAMPS	4080101	01/20/2017	01/23/2017	303223	1.14
HUFFMAN COMMUNICATIONS	2017 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46648	01/18/2017	01/23/2017		41.12
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE0220, SE4120	19425054	01/19/2017	01/23/2017	302575	1,726.01
MCCOY'S BUILDING SUPPLY	2017 212-612-321	MAINTENANCE SUPP	BREAKER, RECEPTACLE	5911070	01/19/2017	01/23/2017	302524	9.96
MCCOY'S BUILDING SUPPLY	2017 212-612-321	MAINTENANCE SUPP	RECEPTACLE, 1000' G	5911070	01/19/2017	01/23/2017	302524	3.94
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	SE2240 - BLACKTOP P	5911172	01/20/2017	01/23/2017	303271	252.78
OWEN HARDWARE INC	2017 212-612-321	MAINTENANCE SUPP	ANGLE STOP VALVE, W	AA57512	01/20/2017	01/23/2017	302526	12.68
OWEN HARDWARE INC	2017 212-612-321	MAINTENANCE SUPP	COMPRESSION, SUPPLY	AA57512	01/20/2017	01/23/2017	302526	7.78
PHILLIPS TIRE	2017 212-612-325	TIRES	UNIT 27T - 18.4/38	276	01/20/2017	01/23/2017	303245	735.00
TRUCK PARTS & SERVICE I	2017 212-612-321	MAINTENANCE SUPP	UNIT 216 - 40" COIL	26159	01/18/2017	01/23/2017	302531	30.33
TRUCK PARTS & SERVICE I	2017 212-612-321	MAINTENANCE SUPP	UNIT 232 - CB RADIO	26167	01/20/2017	01/23/2017	303196	71.00
TRUCK PARTS & SERVICE I	2017 212-612-321	MAINTENANCE SUPP	UNIT 232 - CB ANTEN	26167	01/20/2017	01/23/2017	303196	25.93
TRUCK PARTS & SERVICE I	2017 212-612-321	MAINTENANCE SUPP	UNIT 232 - SPRING	26167	01/20/2017	01/23/2017	303196	20.46

3,703.30

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	2017 213-613-430	UTILITIES	RICHLAND BARN	JAN 2017	01/19/2017	01/23/2017		25.00
GEXA ENERGY - DALLAS	2017 213-613-430	UTILITIES	700 S AUSTIN AVE 12	2057530-3 -	01/18/2017	01/23/2017		46.89
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 12/09/	22522969-4	01/19/2017	01/23/2017		139.21
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 2	22522969-4	01/19/2017	01/23/2017		9.48
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 1	22522969-4	01/19/2017	01/23/2017		20.74
GILFILLAN HARDWARE	2017 213-613-321	MAINTENANCE SUPP	CHAIN SHARPENING	72821/1	01/18/2017	01/23/2017	302537	8.00
GILFILLAN HARDWARE	2017 213-613-321	MAINTENANCE SUPP	MARKING PAINT, KEYS	72774/1	01/18/2017	01/23/2017	302537	16.12
GILFILLAN HARDWARE	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - AIR CHUC	72774/1	01/18/2017	01/23/2017	302537	29.97
GILFILLAN HARDWARE	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - PLUG, PL	72774/1	01/18/2017	01/23/2017	302537	7.88
HUFFMAN COMMUNICATIONS	2017 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46647	01/18/2017	01/23/2017		41.12
IVIE SPRING & TRAILER I	2017 213-613-445	REPAIRS & MAINTEN	UNIT 313 - REPLACED	24784	01/19/2017	01/23/2017		547.00
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	TIRE REPAIR KIT	45865	01/19/2017	01/23/2017	302541	19.98
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	DSP, NW4160	556088	01/19/2017	01/23/2017	302585	593.18
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	DSP	558343	01/19/2017	01/23/2017	302585	195.77
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	SW2100, SW2110, DSP	558517	01/20/2017	01/23/2017	302585	1,280.81
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	DSP	1137	01/19/2017	01/23/2017		723.14
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	DSP	1138	01/19/2017	01/23/2017	303219	2,478.01
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	SE2010	1138	01/19/2017	01/23/2017		2,876.01
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	SW2340	19459761	01/20/2017	01/23/2017		1,629.75
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	SW2340	19484453	01/20/2017	01/23/2017		1,661.75
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	SE2010	19501380	01/20/2017	01/23/2017		5,967.17
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	SW2344, SE2050, SE2	19519827	01/20/2017	01/23/2017		7,012.16
MEDICAL SURGICAL & COMP	2017 213-613-494	EMPLOYEE PHYSICA	PHYSICAL - RICHARDS	4744	01/20/2017	01/23/2017	303179	37.50
MEDICAL SURGICAL & COMP	2017 213-613-494	EMPLOYEE PHYSICA	PHYSICAL - CHANEY,	4744	01/20/2017	01/23/2017	303179	37.50
MEDICAL SURGICAL & COMP	2017 213-613-494	EMPLOYEE PHYSICA	DOT PHYSICAL - PAIR	4744	01/20/2017	01/23/2017	303179	126.50
MEDICAL SURGICAL & COMP	2017 213-613-494	EMPLOYEE PHYSICA	DOT PHYSICAL - NEWL	4744	01/20/2017	01/23/2017	303179	126.50
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 328 - 3 GAL 15	12JC1196	01/18/2017	01/23/2017	302543	50.96
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 321 - WIRE SET	12JC1499	01/19/2017	01/23/2017	302543	38.99
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	7 QTS MOTOR OIL	12JC1499	01/19/2017	01/23/2017	302543	27.47
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	5 GAL HYDRAULIC OIL	12JC1592	01/19/2017	01/23/2017	302543	29.95
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	5 GAL HYDRAULIC OIL	12JC1592	01/19/2017	01/23/2017	302543	29.95
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 326 - RATCHET	12JC0120	01/20/2017	01/23/2017	303009	14.99
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 319 - ALTERNAT	12JC0120	01/20/2017	01/23/2017	303009	117.49
MOORE TIRE & AUTO	2017 213-613-445	REPAIRS & MAINTEN	UNIT 319 - INSPECTI	70633	01/19/2017	01/23/2017	303192	7.00
NELSON PUTMAN PROPANE G	2017 213-613-370	GAS & OIL	58.7 GAL PROPANE	C442924	01/19/2017	01/23/2017		108.60
NELSON PUTMAN PROPANE G	2017 213-613-370	GAS & OIL	106.3 GAL PROPANE	C443667	01/20/2017	01/23/2017	303276	207.29
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 321 - WIPER BL	0763-488965	01/19/2017	01/23/2017	302544	8.08
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - COILED A	26183	01/20/2017	01/23/2017	303204	102.86
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - GLAD HAN	26183	01/20/2017	01/23/2017	303204	3.78
TRUCK PARTS & SERVICE I	2017 213-613-445	REPAIRS & MAINTEN	UNIT 315 - INSTALLE	26209	01/20/2017	01/23/2017	303220	328.08
WINTERS OIL COMPANY	2017 213-613-321	MAINTENANCE SUPP	HYDRAULIC OIL	547879	01/20/2017	01/23/2017	303205	128.40
WINTERS OIL COMPANY	2017 213-613-321	MAINTENANCE SUPP	4 GAL DEF	547879	01/20/2017	01/23/2017	303205	35.24
WINTERS OIL COMPANY	2017 213-613-321	MAINTENANCE SUPP	ROTELLA OIL	547879	01/20/2017	01/23/2017	303205	172.80
WINTERS OIL COMPANY	2017 213-613-321	MAINTENANCE SUPP	ROTELLA DRUM	548063	01/20/2017	01/23/2017	303272	506.04
WINTERS OIL COMPANY	2017 213-613-321	MAINTENANCE SUPP	OIL PUMP	548063	01/20/2017	01/23/2017	303272	195.00
WINTERS OIL COMPANY	2017 213-613-321	MAINTENANCE SUPP	OIL PUMP	548063	01/20/2017	01/23/2017	303272	195.00
WINTERS OIL COMPANY	2017 213-613-321	MAINTENANCE SUPP	GREASE CARTRIDGES	548063	01/20/2017	01/23/2017	303272	89.82
WINTERS OIL COMPANY	2017 213-613-321	MAINTENANCE SUPP	GREASE CARTRIDGES	548063	01/20/2017	01/23/2017	303272	89.82
WINTERS OIL COMPANY	2017 213-613-370	GAS & OIL	ROTELLA DRUM	548063	01/20/2017	01/23/2017	303272	506.04

 28,650.79

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	BGSP	233379	01/19/2017	01/23/2017	302681	132.88
ATMOS ENERGY	2017 214-614-430	UTILITIES	3036350009 12/13/16	0009 - JAN 2	01/20/2017	01/23/2017		145.84
BIG H TIRE SERVICE	2017 214-614-325	TIRES	UNIT 42 - 1400/24 T	163588	01/20/2017	01/23/2017	303195	3,216.00
BIG H TIRE SERVICE	2017 214-614-445	REPAIRS & MAINT	UNIT 42 - REPLACED	163588	01/20/2017	01/23/2017	303195	60.00
BIG H TIRE SERVICE	2017 214-614-445	REPAIRS & MAINT	UNIT 42 - MOUNTED 6	163588	01/20/2017	01/23/2017	303195	300.00
BIG H TIRE SERVICE	2017 214-614-325	TIRES	UNIT 48 - 275/11R25	163643	01/20/2017	01/23/2017	303244	648.78
BIG H TIRE SERVICE	2017 214-614-445	REPAIRS & MAINT	UNIT 48 - MOUNTED 3	163643	01/20/2017	01/23/2017	303244	75.00
GEXA ENERGY - HOUSTON	2017 214-614-430	UTILITIES	104 2ND ST BARN 12/	22541632-4	01/20/2017	01/23/2017		101.56
GEXA ENERGY - HOUSTON	2017 214-614-430	UTILITIES	104 2ND ST GRDL 12/	22541632-4	01/20/2017	01/23/2017		11.03
GILFILLAN HARDWARE	2017 214-614-321	MAINTENANCE SUPP	CHAIN SHARPENING	73134/1	01/19/2017	01/23/2017	302553	10.00
GILFILLAN HARDWARE	2017 214-614-445	REPAIRS & MAINT	REPAIRED CHAINSAW	73134/1	01/19/2017	01/23/2017	302553	28.99
HUFFMAN COMMUNICATIONS	2017 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46649	01/18/2017	01/23/2017		41.13
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW2020, BGSP	1132	01/18/2017	01/23/2017	302678	3,154.84
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2150, SW2020, BGS	1131	01/18/2017	01/23/2017	302678	2,598.36
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2150, BGSP	1129	01/18/2017	01/23/2017	302678	3,526.90
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2150, BGSP	1130	01/18/2017	01/23/2017	302678	4,286.35
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW2050, SW3110, BGS	1136	01/19/2017	01/23/2017	302678	3,141.57
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW2020	1133	01/19/2017	01/23/2017	302678	276.26
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW2050, BGSP	1135	01/19/2017	01/23/2017	302678	4,058.76
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW2020, SW2050, BGS	1134	01/19/2017	01/23/2017	302678	6,127.52
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW3060, BGSP	116962	01/19/2017	01/23/2017	302679	1,268.96
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW3060, BGSP	116988	01/19/2017	01/23/2017	302679	1,398.07
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW3060, BGSP	117010	01/19/2017	01/23/2017	302679	707.92
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	FEMA JUN - NW2250	117010	01/19/2017	01/23/2017	302679	961.53
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	BGSP	117039	01/19/2017	01/23/2017	302679	850.92
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	FEMA JUN - NW2250	117039	01/19/2017	01/23/2017	302679	970.76
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	BGSP	117060	01/19/2017	01/23/2017	302679	436.77
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	FEMA JUN - NW2250	117060	01/19/2017	01/23/2017	302679	819.79
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	BGSP	117086	01/19/2017	01/23/2017	302679	285.35
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	NW2150, BGSP	117123	01/19/2017	01/23/2017	302679	1,416.59
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	NW2150, BGSP	117140	01/19/2017	01/23/2017	302679	1,537.40
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	NW2150, BGSP	117160	01/19/2017	01/23/2017	302679	1,110.30
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	NW2150, BGSP	117173	01/19/2017	01/23/2017	302679	1,709.10
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	NW2150, BGSP	117189	01/19/2017	01/23/2017	302679	2,077.14
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	NW2150, SW2020, BGS	117204	01/19/2017	01/23/2017	302679	1,259.14
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW2020, BGSP	117235	01/19/2017	01/23/2017	302679	1,528.81
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	NW2150, NW2250, BGS	117099	01/19/2017	01/23/2017	302679	1,283.83
TEXAS BIT	2017 214-614-376	ROAD MATERIAL	NW4040, NW1420	200548335	01/20/2017	01/23/2017	302682	219.00
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	5 GAL HYDRAULIC OIL	352806	01/20/2017	01/23/2017	303228	124.75
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	UNIT 40 - HYDRAULIC	352806	01/20/2017	01/23/2017	303228	34.30
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	UNIT 40 - HYDRAULIC	352806	01/20/2017	01/23/2017	303228	15.81
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	UNIT 40 - HYDRAULIC	352806	01/20/2017	01/23/2017	303228	5.80
WINTERS OIL COMPANY	2017 214-614-370	GAS & OIL	400 GAL GAS	547817	01/19/2017	01/23/2017	303181	789.76
WINTERS OIL COMPANY	2017 214-614-370	GAS & OIL	1700 GAL DIESEL	547817	01/19/2017	01/23/2017	303181	3,480.24

56,233.81

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DALLAS POLICE D	2017 318-524-120	OVERTIME	FANGMAN, HOWARD	OCT 2016	01/20/2017	01/23/2017		3,898.52
CITY OF DALLAS POLICE D	2017 318-526-120	OVERTIME	FONSECA, FORD, GARC	OCT 2016	01/20/2017	01/23/2017		2,380.79
CROWN TROPHY	2017 318-516-411	SERVICES	8 X 10 PLAQUE	49675	01/19/2017	01/23/2017	303102	145.80
CROWN TROPHY	2017 318-516-411	SERVICES	8 X 10 PLAQUE	49662	01/19/2017	01/23/2017	302923	135.90
FEDEX - TXMAS	2017 318-516-411	SERVICES	2934-0047-4	5-672-69581	01/20/2017	01/23/2017		64.06
GALLS LLC	2017 318-534-585	EQUIPMENT	STRION FLASHLIGHT U	006660512	01/20/2017	01/23/2017	302899	27.00
GALLS LLC	2017 318-534-585	EQUIPMENT	SHIPPING	006660512	01/20/2017	01/23/2017	302899	1.81
LAURNA JO TUCK	2017 318-516-418	FACILITIES	FACILITY MAINTENANC	765884	01/20/2017	01/23/2017		2,412.50
OFFICE DEPOT INC-TXMAS	2017 318-525-310	SUPPLIES	OFFICE DEPOT 27M TO	886304736001	01/20/2017	01/23/2017	303069	149.99
OFFICE DEPOT INC-TXMAS	2017 318-525-310	SUPPLIES	HP 124 TONER - BLAC	886304514001	01/20/2017	01/23/2017	303069	70.99
OFFICE DEPOT INC-TXMAS	2017 318-525-310	SUPPLIES	COPY PAPER	886304514001	01/20/2017	01/23/2017	303069	39.50
OFFICE DEPOT INC-TXMAS	2017 318-526-310	SUPPLIES	WRITING PADS	888038847001	01/20/2017	01/23/2017	303132	54.90
OFFICE DEPOT INC-TXMAS	2017 318-526-310	SUPPLIES	PLANNERS	888038846001	01/20/2017	01/23/2017	303132	165.13
OFFICE DEPOT INC-TXMAS	2017 318-526-310	SUPPLIES	PENS	888038692001	01/20/2017	01/23/2017	303132	7.48
OFFICE DEPOT INC-TXMAS	2017 318-526-310	SUPPLIES	HP 95/98 INK - BLAC	888038692001	01/20/2017	01/23/2017	303132	114.96
OFFICE DEPOT INC-TXMAS	2017 318-524-310	SUPPLIES	MULTIPURPOSE PAPER,	888636665001	01/20/2017	01/23/2017	303133	52.08
OFFICE DEPOT INC-TXMAS	2017 318-517-310	SUPPLIES	PENS, CORRECTION TA	886306889001	01/20/2017	01/23/2017	303092	82.68
OFFICE DEPOT INC-TXMAS	2017 318-517-310	SUPPLIES	INDEX CARDS	886306890001	01/20/2017	01/23/2017	303092	1.85
OFFICE DEPOT INC-TXMAS	2017 318-517-310	SUPPLIES	TELEPHONE SHOULDER	886306121001	01/20/2017	01/23/2017	303092	13.46
OFFICE DEPOT INC-TXMAS	2017 318-525-310	SUPPLIES	PLANNER, CLASSIFICA	887335817001	01/20/2017	01/23/2017	303117	82.02
PS BUSINESS PARKS	2017 318-516-418	FACILITIES	T0015920 - BASE REN	FEB 2017	01/20/2017	01/23/2017		31,868.24
PS BUSINESS PARKS	2017 318-516-418	FACILITIES	T0015920 - OPERATIN	FEB 2017	01/20/2017	01/23/2017		10,124.26
PS BUSINESS PARKS	2017 318-516-418	FACILITIES	T0015920 - CREDIT J	FEB 2017	01/20/2017	01/23/2017		1,424.74-
RICK MILTEER	2017 318-516-428	TRAVEL	IT ASSISTANCE IN HO	REIMB - 01/1	01/20/2017	01/23/2017		320.95
RUSK COUNTY TREASURER	2017 318-521-120	OVERTIME	RHODES, JOHNATHAN	1 NOV 2016	01/20/2017	01/23/2017		314.40
SMITH COUNTY AUDITOR'S	2017 318-521-120	OVERTIME	HINTON, AARON	25 OT NOV 2016	01/20/2017	01/23/2017		967.91
TYLER POLICE DEPT	2017 318-521-120	OVERTIME	HARRY, GREG	24.5 OT NOV 2016	01/20/2017	01/23/2017		1,113.12
WEST GOVERNMENT SERVICE	2017 318-517-411	SERVICES	1003940122 12/01/16	835377086	01/20/2017	01/23/2017		1,282.62
ZAYO GROUP, LLC	2017 318-516-411	SERVICES	006500 01/01/17 - 0	JAN 2017	01/20/2017	01/23/2017		770.36
88 TACTICAL BUILDING GR	2017 318-520-411	DHE	VCQB INSTRUCTOR COU	21 RAMIREZ,	01/20/2017	01/23/2017		500.00

55,738.54

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OMNI PROFESSIONAL SERVI	2017 319-516-412	SERVICES	01/01/17 - 01/15/17	2017-1	01/20/2017	01/23/2017		3,976.17
RUTH ASTON	2017 319-517-412	SERVICES	01/01/17 - 01/15/17	2017-1	01/20/2017	01/23/2017		2,854.06
SUMPTER SERVICES LLC	2017 319-515-412	SERVICES	01/01/17 - 01/15/17	2017-1	01/20/2017	01/23/2017		8,190.86
THOMAS PAUL HARRIS	2017 319-535-412	SERVICES	01/01/17 - 01/15/17	2017-1	01/20/2017	01/23/2017		3,167.81

								18,188.90



**Navarro County
Historical Commission**

Members

2017-2019 Term

BRUCE MCMANUS (Chairman)
3019 McKnight Ln. Corsicana, TX. 75110
Cell: (903) 714-1470, bmcmanus@nctv.com

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15824 FM 1394, Wortham, TX. 76693

BOBBIE YOUNG (Treasurer)
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Corsicana, Texas 75110

Steve Farris
2801 W. Collin St.
Corsicana, TX

Preston Bonner
3016 Louis Ave.
Corsicana, TX. 75110

#18

AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

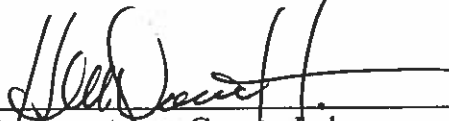
COUNTY OF NAVARRO

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 David Warren, Commissioner Pct. 3, and Honorable James Olsen, Commissioner Pct. 4.

I, Ryan Douglas, the Navarro County Treasurer, on this 23rd day of January, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on November 30, 2016 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 January, 2017.



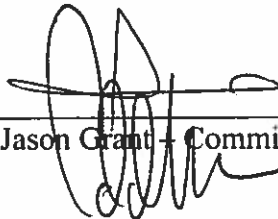
H. M. Davenport Jr. - County Judge



Richard Martin - Commissioner Pct 2



James Olsen - Commissioner Pct 4

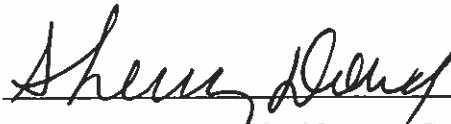


Jason Grant - Commissioner Pct 1



Eddie Moore - Commissioner Pct 3

SWORN AND SUBSCRIBED TO BEFORE ME, this 23 day of January, 2017 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd - Navarro County Clerk



NAVARRO COUNTY, TEXAS
 REPORT OF CASH AND INVESTMENTS
 FOR THE MONTH OF NOVEMBER, 2016

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	4,578,385.84	2,803,704.37	2,249.67	2,590,947.02	4,793,392.86	822,462.27	-	504.62	822,966.89	5,623,361.75
COMMUNITY SUPERVISION	226,806.39	153,390.25	78.21	137,006.08	243,268.77	91,808.28	-	55.80	91,864.08	335,127.96
JUVENILE PROBATION	90,525.52	30,112.50	32.29	38,041.90	82,628.41	46,052.85	-	21.90	46,074.75	118,703.16
FLOOD CONTROL	839,609.81	32,967.57	352.83	4,985.00	867,945.21	2,190.45	-	1.24	2,191.72	870,076.93
ROAD & BRIDGE - PCT 1	18,510.14	164,419.54	19.54	172,408.69	10,540.53	80,728.11	-	18.69	80,746.80	41,287.33
ROAD & BRIDGE - PCT 2	115,177.98	126,311.37	67.63	95,991.18	145,565.80	70,200.88	-	46.35	70,247.23	221,812.73
ROAD & BRIDGE - PCT 3	32,812.91	177,864.00	30.01	167,156.34	43,550.58	65,185.95	-	39.66	65,225.61	108,776.19
ROAD & BRIDGE - PCT 4	103,207.96	126,279.38	52.95	150,108.96	79,431.33	75,471.84	-	45.90	75,517.74	154,948.87
H I D T A.	293.13	380,786.78	56.10	-	381,136.01	-	-	-	-	381,136.01
H I D T A SEIZURE	26,749.02	-	10.96	-	26,759.98	4,675.11	-	0.95	4,676.06	28,436.04
DEBT SERVICE	56,276.58	74,132.55	44.33	-	130,453.46	2,182.70	-	1.25	2,183.95	132,607.41
CAPITAL PROJECTS	6,141.81	-	2.52	-	6,144.33	10,190.38	-	6.19	10,206.57	16,349.90
SHERIFF STATE SEIZURE	299,292.01	-	119.83	198,925.87	100,485.97	54.06	-	-	54.06	100,540.02
DISTRICT ATTY FORF	72,417.38	-	30.03	-	72,447.41	110,898.18	-	67.46	110,965.64	183,403.00
HEALTH INSURANCE	576,416.63	272,619.14	86.13	542,432.35	306,639.55	11,898.12	-	7.18	11,905.30	318,504.85
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,122.28	-	1.21	2,123.47	2,123.47
TRUST	1,534,995.34	20,129.54	656.10	47,750.50	1,508,030.48	258,834.88	-	157.47	258,992.35	1,767,022.63
LAKE TRUST	235.67	-	0.10	-	235.77	43,294.90	-	57.19	43,352.09	94,287.76
REVOLVING & CLEARING	2,068,141.49	2,405,675.44	1,053.06	2,321,250.05	2,153,609.94	753.48	-	0.52	753.95	2,154,363.89
PAYROLL FUND	13,888.82	1,086,040.47	102.14	1,087,551.36	12,480.07	-	-	-	-	12,480.07
DISBURSEMENT FUND	57,090.51	3,202,746.12	233.55	3,203,490.33	56,579.85	-	-	-	-	56,579.85
2014 GO BONDS	169,439.60	-	69.44	-	169,509.04	-	-	-	-	169,509.04
SPECIAL REVENUE	-	52,600.23	-	52,600.23	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	-	198,267.44	2.71	-	198,270.15	-	-	-	-	198,270.15
TOTAL	10,886,414.54	11,308,046.69	5,350.13	10,810,655.86	11,389,155.50	1,699,519.93	-	1,033.58	1,700,553.51	13,089,709.01

INTEREST EARNED:	CURRENT MONTH	YTD
	6,383.71	12,998.00

R. Douglas
 Ryan Douglas / Treasurer

Jane McCollum
 Jane McCollum / Chief Deputy Treasurer

11/17/17
 Date

1/17/17
 Date

LOCAL GOVERNMENT CODE
TITLE 7. REGULATION OF LAND USE, STRUCTURES, BUSINESSES, AND RELATED ACTIVITIES
SUBTITLE B. COUNTY REGULATORY AUTHORITY
CHAPTER 231. COUNTY ZONING AUTHORITY
SUBCHAPTER E. ZONING AROUND CERTAIN LAKES

Sec. 231.077. LAKE PLANNING COMMISSION. (a) A lake planning commission is established for each lake area in a county subject to this subchapter and is composed of:

- (1) three residents of the county who own land in the county, appointed by the county judge;
 - (2) one resident of each commissioners precinct in the county, appointed by the county commissioner for that precinct; and
 - (3) the mayor of each municipality that includes any part of that lake area in the county.
- (b) Except for the initial appointed members, the appointed members of a commission are appointed for terms of two years expiring on February 1 of each odd-numbered year. The initial appointed members are appointed for terms expiring on the first February 1 of an odd-numbered year occurring after the date of their appointment.
- (c) A commission annually shall elect a chairman and vice-chairman from its members. The commissioners court shall employ staff for the use of the commission in performing its functions.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Existing Members

Appointed by County Judge:

- 1. Terry Jacobson**
- 2. John Smith**
- 3. Barbara Moe**

Appointed by County Commissioners:

- 1. Kit Herrington**
- 2. Stuart Schoppert**
- 3. Bob McStay**
- 4. Jeff Smith**



Navarro County, Texas

NAVARRO COUNTY AUDITOR'S OFFICE

601 N. 13th Street, Suite 6
Corsicana, TX 75110
E-mail: auditor@navarrocounty.org

Terri Gillen, Internal Auditor
Natalie Robinson, First Assistant
Kaye Martin, Assistant
Jessica Warren, Assistant
Patty Wells, Assistant

County Auditor

Phone: (903) 654-3095 Fax: (903) 654-3097

January 19, 2017

To: H.M. Davenport, Count Judge
Jason Grant, Commissioner Pct 1
Dick Martin, Commissioner Pct 2
Eddie Moore, Commissioner Pct 3
James Olsen, Commissioner Pct 4

Re: GSA mileage rates effective January 1, 2017

The General Service Administration, better known as GSA, has adjusted all the POV mileage reimbursement rates effective January 1, 2017. The new rate for reimbursed mileage will be **\$0.535**. This rate will be **effective January 23, 2017**, once approved in Commissioner's Court. Anything received in the Auditor's office January 23, 2017, and after will be calculated at the newly effective rate.

Thank you,

Terri Gillen
Auditor's Office

Privately Owned Vehicle (POV) Mileage Reimbursement Rates

GSA has adjusted all POV mileage reimbursement rates effective January 1, 2017.

Modes of Transportation	Effective/Applicability Date	Rate per mile
Airplane*	January 1, 2017	\$1.15
If use of privately owned automobile is authorized or if no Government-furnished automobile is available	January 1, 2017	\$0.535
If Government-furnished automobile is available	January 1, 2017	\$0.17
Motorcycle	January 1, 2017	\$0.505
Relocation		
Standard mileage rates for moving purposes	January 1, 2017	\$0.17

* Airplane nautical miles (NMs) should be converted into statute miles (SMs) or regular miles when submitting a voucher using the formula (1 NM equals 1.15077945 SMs). You can also use the link to BoatSafe.com (a non-government website) to assist you in converting NMs to SMs or SMs to NMs.

For calculating the mileage difference between airports, please visit the U.S. Department of Transportation's Inter-Airport Distance web site.

QUESTIONS:

For all travel policy questions, e-mail travelpolicy@gsa.gov

The shortcut to this page is www.gsa.gov/mileage.

QUESTIONS

For all travel policy questions, email travelpolicy@gsa.gov.

RELATED GSA TOPICS

- Per Diem
- M&IE Breakdown

GOVERNMENT LINKS

- Alaska, Hawaii, Puerto Rico, and U.S. possessions Per Diem Rates
- Foreign Per Diem Rates
- U.S. Civilian Board of Contract Appeals
- Hotel and Motel Fire Safety
- U.S. Government Car Rental Program

NONGOVERNMENT LINKS

- FedRooms
- National Association of Counties (NACO) Website



Tenant's name: NAVARRO COUNTY CLERK Space number(s): 0106 12
Date form filled in: 1-19-17

SELF-SERVICE STORAGE RENTAL AGREEMENT

(Use for all self-service storage, including outdoor storage)

Contract #: _____

1. **TENANT INFORMATION.** Tenant is [check one] the individual signing this Agreement, or a business. [Please print all information below]

Tenant's last name (or name of business if Tenant is a business) Navarro County Clerk First name Sherry Middle initial Dowd Date of birth 95151

Tenant's mailing address for notices (P.O. Box or street address with apt. number, city, state, and ZIP code) PO Box 423 Employer's name _____
The above address or Tenant's email address provided below will be used for all written notices to Tenant unless Tenant gives written notice of change to Lessor.

Tenant's Soc. Sec.# (or Tax ID# if Tenant is a business) _____ Tenant's home phone _____ Tenant's work phone (903) 254 3026 Tenant's cell phone (903) 254 8359

Tenant authorizes Lessor, at Lessor's option, to provide Tenant's space number(s), access code, account status, or assistance with lock removal to persons listed above.
Obert Tamias, Courtney, Valerie, Sandy, Davis, Perry

List name, address, and phone of person(s) who may be contacted in an emergency. (Do not list an individual living with you.) Lessor may contact such person(s) in event of casualty (fire, flood, etc.), break-in or other emergency, or Lessor's inability to reach Tenant. Unless Tenant states otherwise in paragraph 6, Lessor may at Lessor's option allow such person(s) or Tenant's brother, sister, spouse, parent, child over 18 or estate executor to have access to Tenant's space if such person signs an affidavit that Tenant is deceased, incarcerated, permanently missing or permanently incapacitated. Lessor may discuss Tenant's account with any such persons at any time.

2. **TENANT INFORMATION.** Tenant is or is not [check one] in the military. What branch? _____ If in the military, Tenant is at the time of signing this Agreement [check one or both if applicable] in the reserves, National Guard, or Texas State Guard or on active duty. Tenant agrees to immediately notify Lessor of changes in Tenant's mailing address, email, phone number, or any other information provided by Tenant. Except as provided in paragraph 33, a change of mailing or email address will not be effective unless the new address is COMPLETE and the notice is mailed, faxed, or emailed to Lessor's address stated herein in WRITING and SIGNED and DATED by Tenant and actually RECEIVED by Lessor. See also paragraph 33.

3. **TENANT'S SPACE.** Space number(s): _____ Approx size(s) (exact dimensions may vary): _____
Minimum lease term: _____ month(s) Tenant's facility access code (if any): _____ Other codes (if any): _____

4. **DOLLARS AND DATES.** Tenant's security deposit is \$ _____ Tenant's right to occupy the space begins _____ and continues on a month-to-month basis, subject to paragraph 9. If the rental agreement covers multiple spaces, charges under (c), (d), (g), (h), (i), (j), (m) and (o) are "per space."

- (a) Rent _____ \$ _____ per month
- (b) Monthly rental due date 1st of month
- (c) Initial late charge if rent not received (fill in only ONE) _____ \$ _____
by 7 day of month, OR _____ \$ _____
by day 15 after due date.
- (d) Subsequent late charge if rent not received (fill in only ONE) _____ \$ _____
by 11 day of month, OR _____ \$ _____
by day _____ after due date.
- (e) Returned payment charge (including bank charges, mail costs, time and overhead) _____ \$ _____
- (f) Charge for returned mail (not providing address change) _____ \$ _____
- (g) Charge for locking space when unlocked or improperly locked _____ \$ _____
- (h) Charge per day if Tenant fails to lock after 7-day notice _____ \$ _____
- (i) Charge for removing Tenant's lock when authorized by paragraphs 18, 19, 24, and 32 _____ \$ 20.00
- (j) Charge for overlocking Tenant's space or chaining property when authorized by paragraphs 24(2) or 32(f) _____ \$ _____
- (k) Charge for sending statutory notice of claim for unpaid sums. _____ \$ _____
- (l) Charge for newspaper ad of sale (to cover time, inconvenience, and ad costs) _____ \$ _____
- (m) Charge for conducting foreclosure sale at public auction for nonpayment _____ \$ _____
- (n) Charge for having to judicially evict Tenant (to cover time and inconvenience, but does not include attorneys fees or court costs) _____ \$ _____
- (o) Charge per hour for removing or cleaning when Tenant litters or fails to clean, remove items, or vacate—paragraphs 10, 37, and 38(c) _____ \$ 15.00

5. **PAYMENTS AND NOTICES.** Payments may or may not [check one] be made in cash. Payments may or may not [check one] be made by personal or company check. Payments may or may not [check one] be made by money order, travelers check, or certified or cashier's check. However, Lessor may change permitted mode of payment at any time, upon notice to Tenant. If cash is accepted by Lessor, it is Tenant's responsibility to obtain and keep a receipt from management for each cash payment. All payments must be delivered or mailed to Lessor's mailing address in the signature block below. Notices to Lessor must be hand delivered, mailed, faxed, or emailed. When giving notice to Lessor, Tenant has the burden of proving delivery to Lessor. **NOTICE MAY BE PROVIDED TO TENANT VIA EMAIL, IF TENANT ELECTS TO PROVIDE AN EMAIL ADDRESS.**

6. **SPECIAL PROVISIONS.** No other agreements exist unless stated below or in an attached addendum or supplemental rules (which prevail over this printed form).

7. **COPIES AND ATTACHMENTS.** Attached to Lessor's copy and Tenant's copy of this Agreement are [if checked]:

- Vehicle/trailer addendum (form)
- Boat addendum (form)
- Other addendum, dated _____
- Supplemental rules, dated _____
- Insurance application (Tenant option)
- Move-out notice (form)
- Form for change of Tenant contact information
- Spanish copy of lease (informational only)
- Other _____

TENANT
X Sherry Dowd
Signature of Tenant or Tenant's authorized agent (and title, if any)
Sherry Dowd
Printed name of individual signing

LESSOR
[Signature]
Signature of Lessor's Agent

Facility name and address are shown below. Facility name is actual or assumed name of Lessor. Mailing address for all payments and notices to Lessor is facility address unless a different mailing address is shown below. Lessor's phone number and fax number (if any) and email address (if any) are also shown below:

Drivers license of individual signing _____ State _____ Expiration date _____
Other ID if no drivers license _____ Vehicle license: state and number _____
Date of signature 1-19-17 Email address _____

903-874-4554