

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 27th, day of February, 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 Judge Davenport
3. Pledge of Allegiance
4. Public Comments-Anissa Kucera-copier Leases PG 243

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, including Current bills, and payroll (paid 02/28/2017) **TO WIT PG 244-268**

Action Items

6. No action taken on Burn ban remains off
7. Motion to approve Treasurer's Report for December 2016, Ryan Douglas by Comm. Olsen sec by Comm. Grant **TO WIT PG 269-270**
Carried unanimously
8. Motion to approve updating the Navarro County job application, by Ryan Douglas by Comm. Grant sec by Comm. Martin **TO WIT PG 271-272**
Carried unanimously
9. Motion to approve Tax Collection Report for January 2017, Mike Dowd, by Comm. Martin sec by Comm. Grant **TO WIT PG 273-278**
Carried unanimously
10. Motion to approve Racial Profiling Report for 2016, Constable Pct. 1 by Comm. Grant sec by Comm. Martin **TO WIT PG 279**
Carried unanimously

11. Motion to approve Racial Profiling Report for 2016, Constable Pct. 2 by Comm. Martin sec by Comm. Olsen **TO WIT PG 280**
Carried unanimously
12. Motion to approve Racial Profiling Report for 2016, Constable Pct. 3 by Comm. Moore sec by Comm. Grant **TO WIT PG 281**
Carried unanimously
13. Motion to approve Racial Profiling Report for 2016, Constable Pct. 4 Kipp Thomas by Comm. Olsen sec by Comm. Moore **TO WIT PG 282**
Carried unanimously
14. Motion to approve for Deputy Constable for Precinct 4 Jim Roberts by Comm. Olsen sec by Comm. Grant
Carried unanimously
15. Motion to approve and accept the funding for Grant Number G17NT0001A in the amount of \$1,470,902 on behalf of Texoma HIDTA by Comm. Martin sec by Comm. Olsen **TO WIT PG 283-312**
Carried unanimously
16. Motion to approve Xerox Leasing Agreement for Auditor's Office by Comm. Grant sec by Comm. Martin **TO WIT PG 313-318**
Carried unanimously
17. Motion to approve of a re-plat of Ranchland Estates, Phase II combining lot 48 and part of lot 38 for lot 38A by Comm. Moore sec by Comm. Olsen
Carried unanimously **TO WIT PG 319-321**
18. 10:20 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Olsen sec by Comm. Moore
Carried unanimously

11:30 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Olsen sec by Comm. Moore
Carried unanimously
19. Motion to approve action taken on Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation we will begin housing class C prisoners once again by Judge Davenport sec by Comm. Grant
Carried unanimously

20. 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 February 27th, 2017.

Signed 27th day of February, 2017



Sherry Dowd, County Clerk



AK

243

NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 2-27-17

NAME	SUBJECT
1. <u>Anissa Kucera</u>	<u>Copier Leases</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

ALL RECORDS FROM 02/27/2017 TO 02/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABC FERTILIZER & SUPPLY	2017 101-566-424	WEIGHTS	WEIGHING	25389	02/23/2017	02/27/2017		49.00
ACTION SIGN & BANNER	2017 101-568-445	REPAIRS & MAINT	MOBILE COMMAND UNIT	528	02/22/2017	02/27/2017	302745	475.00
AKV PLUMBING CONTRACTOR	2017 101-512-445	REPAIRS & MAINT	REPAIRED WATER LEAK	9777	02/16/2017	02/27/2017	303476	97.84
AKV PLUMBING CONTRACTOR	2017 101-512-445	REPAIRS & MAINT	LABOR	9777	02/16/2017	02/27/2017	303476	176.25
ALLIANCE DOCUMENT SHRED	2017 101-406-495	MISCELLANEOUS	SHRED OLD DOCUMENTS	19673	02/21/2017	02/27/2017		304.80
ALMCOE REFRIGERATION	2017 101-512-445	REPAIRS & MAINT	REPAIRED WALK-IN FR	24803	02/23/2017	02/27/2017		1,151.83
AMERICAN TIRE DISTRIBUT	2017 101-560-325	TIRES	P265/60R17 TIRES	S087250586	02/16/2017	02/27/2017	303510	1,408.32
AMERICAN TIRE DISTRIBUT	2017 101-560-325	TIRES	UNIT 2152 - LT265/7	S087337083	02/21/2017	02/27/2017	303529	536.72
ANDERSON COUNTY CLERK	2017 101-425-490	MENTAL / AD LITE	HOLLINGSWORTH, REIT	9397	02/16/2017	02/27/2017		497.00
ANGUS VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	FEB 2017	02/24/2017	02/27/2017		600.00
AT&TSERVICES INC.	2017 101-568-455	MAINT CONTRACT	- 287256008264 01/03/	8264 - FEB 2	02/16/2017	02/27/2017		32.84
AT&TSERVICES INC.	2017 101-512-451	MAINT CONTRACT	- 287256003555 01/03/	3555 - FEB 2	02/16/2017	02/27/2017		142.28
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT	- 287256008137 01/03/	8137 - FEB 2	02/16/2017	02/27/2017		23.15
AT&TSERVICES INC.	2017 101-568-455	MAINT CONTRACT	- 287256004254 01/03/	4254 - FEB 2	02/16/2017	02/27/2017		38.94
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT	- 287256004254 01/03/	4254 - FEB 2	02/16/2017	02/27/2017		39.84
AT&TSERVICES INC.	2017 101-568-455	MAINT CONTRACT	- 287256008226 01/03/	8226 - FEB 2	02/16/2017	02/27/2017		32.84
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT	- 287256004189 01/03/	4189 - FEB 2	02/16/2017	02/27/2017		71.14
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT	- 287256003327 01/03/	3327 - FEB 2	02/16/2017	02/27/2017		131.18
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	9038723030 02/09/17	3030 - FEB 2	02/22/2017	02/27/2017		.64-
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	158051642 02/14/17	1642 - FEB 2	02/22/2017	02/27/2017		111.00
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	158043660 02/14/17	3660 - FEB 2	02/22/2017	02/27/2017		111.00
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	9038723189 02/09/17	3189 - FEB 2	02/22/2017	02/27/2017		.06-
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	9038751583 - NOV, D	1583 - JAN 2	02/23/2017	02/27/2017		216.25
AT&TSERVICES INC.	2017 101-475-435	CVC - TELEPHONE	287256200779 02/12/	0779 - FEB 2	02/23/2017	02/27/2017		75.09
ATMOS ENERGY	2017 101-410-430	UTILITIES	4009312323 12/22/16	2323 - FEB 2	02/16/2017	02/27/2017		44.87
ATMOS ENERGY	2017 101-410-430	UTILITIES	4010155456 01/10/17	5456 - FEB 2	02/16/2017	02/27/2017		64.99
ATMOS ENERGY	2017 101-410-430	UTILITIES	4009459327 01/10/17	9327 - FEB 2	02/16/2017	02/27/2017		95.57
ATMOS ENERGY	2017 101-410-430	UTILITIES	4015162797 01/10/17	2797 - FEB 2	02/16/2017	02/27/2017		44.40
ATMOS ENERGY	2017 101-410-430	UTILITIES	3033118034 01/10/17	8034 - FEB 2	02/21/2017	02/27/2017		57.18
ATMOS ENERGY	2017 101-512-435	UTILITIES	3043865324 01/10/17	5324 - FEB 2	02/23/2017	02/27/2017		2,053.78
ATMOS ENERGY	2017 101-512-435	UTILITIES	3043865324 12/08/16	5324 - JAN 2	02/23/2017	02/27/2017		3,279.14
ATMOS ENERGY	2017 101-410-430	UTILITIES	4020245287 01/06/17	5287 - JAN 2	02/23/2017	02/27/2017		156.91
AIA MOVING & RELOCATION	2017 101-410-445	REPAIRS & MAINT	MOVED AG EXT, DC ST	2132017	02/16/2017	02/27/2017		2,600.00
B & H PHOTO-VIDEO	2017 101-560-340	INVESTIGATIVE /	EN-EL5 BATTERIES	645039310	02/22/2017	02/27/2017	303113	88.11
B & H PHOTO-VIDEO	2017 101-560-340	INVESTIGATIVE /	EN-EL5 BATTERY CHAR	645039310	02/22/2017	02/27/2017	303113	37.22
BARRY FIRE DEPT	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	FEB 2017	02/24/2017	02/27/2017		800.00
BLOOMING GROVE FIRE DEP	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	FEB 2017	02/24/2017	02/27/2017		800.00
BRINSON FORD INC	2017 101-560-445	REPAIRS & MAINT	UNIT 2050 - REPLACE	147218C	02/22/2017	02/27/2017	303388	108.86
BRINSON FORD INC	2017 101-560-445	REPAIRS & MAINT	UNIT 2050 - LABOR	147218C	02/22/2017	02/27/2017	303388	375.00
CANON FINANCIAL SERVICE	2017 101-403-440	COPIER RENTAL	001-0737611-001 - F	16956726	02/16/2017	02/27/2017		394.09
CENTRAL TEXAS BUSINESS	2017 101-440-310	OFFICE SUPPLIES	SIGNATURE STAMP - M	0009932	02/24/2017	02/27/2017	303435	24.95
CENTRAL TEXAS BUSINESS	2017 101-440-310	OFFICE SUPPLIES	TRODANT 5470 STAMPS	0010207	02/24/2017	02/27/2017	303435	155.80
CENTRAL TEXAS BUSINESS	2017 101-440-310	OFFICE SUPPLIES	PYR 400R - RED INK	0010209	02/24/2017	02/27/2017	303435	71.20
CENTURYLINK	2017 101-410-435	TELEPHONE	36553093 01/12/17 -	1401224491	02/23/2017	02/27/2017		44.41
CENTURYLINK	2017 101-410-435	TELEPHONE	36552458 01/12/17 -	1401224043	02/23/2017	02/27/2017		1.52
CHATFIELD VOLUNTEER FIR	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	FEB 2017	02/24/2017	02/27/2017		1,000.00
CITY ELECTRIC	2017 101-512-445	REPAIRS & MAINT	PULLED CABLE, REPLA	26268	02/21/2017	02/27/2017	303457	1,575.00
CODY MULDNER	2017 101-410-410	PROFESSIONAL SER	01/01/17 - 01/31/17	11	02/16/2017	02/27/2017		2,900.00
COOK'S CORRECTIONAL	2017 101-512-325	KITCHEN SUPPLIES	2" X 3" FOOD ROTATI	N426162	02/22/2017	02/27/2017	303468	41.98
COOK'S CORRECTIONAL	2017 101-512-325	KITCHEN SUPPLIES	SHIPPING	N426162	02/22/2017	02/27/2017	303468	13.00
CORBET-OAK VALLEY VOL F	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	FEB 2017	02/24/2017	02/27/2017		800.00
CORSICANA WATER DEPT	2017 101-512-435	UTILITIES	014-0000071-001 01/	71001 - FEB	02/24/2017	02/27/2017		5,835.70
CORSICANA WATER DEPT	2017 101-410-430	UTILITIES	014-0000020-008 01/	20008 - FEB	02/24/2017	02/27/2017		46.50
CTAT REGION 11	2017 101-497-419	DUES & SUBSCRIPT	CTAT REGION 11 DUES	DOUGLAS, RYA	02/23/2017	02/27/2017		10.00
DAMARA WATKINS	2017 101-425-411	COURT APPOINTED	DOWELL, KEENAN T	72193	02/21/2017	02/27/2017		100.00

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DAMARA WATKINS	2017 101-425-411	COURT APPOINTED	DOWELL, KEENAN T	73670	02/21/2017	02/27/2017		50.00
DAMARA WATKINS	2017 101-425-411	COURT APPOINTED	DOWELL, KEENAN T	73800	02/21/2017	02/27/2017		50.00
DAMARA WATKINS	2017 101-425-411	COURT APPOINTED	THOMAS, WILLIE	72587	02/21/2017	02/27/2017		100.00
DAMARA WATKINS	2017 101-425-411	COURT APPOINTED	THOMAS, WILLIE	72813	02/21/2017	02/27/2017		50.00
DAMARA WATKINS	2017 101-425-411	COURT APPOINTED	THOMAS, WILLIE	73858	02/21/2017	02/27/2017		50.00
DAMARA WATKINS	2017 101-430-490	MENTAL / AD LITE	ITIO	25331	02/21/2017	02/27/2017		1,575.00
DAMARA WATKINS	2017 101-435-411	COURT APPOINTED	WESLEY, ODELL	NOT INDICTED	02/21/2017	02/27/2017		100.00
DAMARA WATKINS	2017 101-430-411	COURT APPOINTED	CLEVELAND, GLENDA	36997	02/21/2017	02/27/2017		1,687.50
DAMARA WATKINS	2017 101-435-411	COURT APPOINTED	DOWELL, KEENAN T	37201	02/21/2017	02/27/2017		650.00
DAMARA WATKINS	2017 101-435-411	COURT APPOINTED	MINEFEE, TRESTIN	36227	02/21/2017	02/27/2017		250.00
DAMARA WATKINS	2017 101-425-490	MENTAL / AD LITE	JAN 2017	2017-1	02/21/2017	02/27/2017		100.00
DAMARA WATKINS	2017 101-425-490	MENTAL / AD LITE	JAN 2017	2017-2	02/21/2017	02/27/2017		100.00
DANDA PARKER	2017 101-409-491	ELECTION CONTRAC	SPECIAL ELECTIONS R	MAR 2017	02/16/2017	02/27/2017		76.50
DANDA PARKER	2017 101-409-491	ELECTION CONTRAC	SPECIAL ELECTIONS R	PARKER, DAND	02/16/2017	02/27/2017		182.80
DANDA PARKER	2017 101-409-491	ELECTION CONTRAC	SPECIAL ELECTIONS R	MAR 2017	02/16/2017	02/27/2017		166.92
DAVID B BROOKS	2017 101-475-410	PROFESSIONAL SER	CONSULTATION - JAN	01/28/17	02/16/2017	02/27/2017		100.00
DAWSON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	FEB 2017	02/24/2017	02/27/2017		800.00
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	LED WALL PACKS	3310229-00	02/16/2017	02/27/2017	303386	533.24
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3310229-00	02/16/2017	02/27/2017	303386	10.66-
DEBBIE ROBINSON	2017 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	MAR 2017	02/23/2017	02/27/2017		127.50
DELL MARKETING L P	2017 101-561-320	OPERATING EQUIPM	OPTIPLEX 7040 SFF P	10146468258	02/16/2017	02/27/2017	303446	3,431.07
DENTON POLICE TRAINING	2017 101-560-428	TRAVEL/CONFERENC	BASIC HOSTAGE NEGOT	LOFTIS, CALE	02/21/2017	02/27/2017		140.00
DICK MARTIN	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONER COURT	REIMB - 02/1	02/16/2017	02/27/2017		768.72
DIGI-KEY ELECTRONICS 13	2017 101-560-446	REPAIRS & MAINT	SHIPPING	56564984	02/21/2017	02/27/2017	303375	12.85
DIGI-KEY ELECTRONICS 13	2017 101-560-446	REPAIRS & MAINT	10 AMP CONNECTORS 8	56564984	02/21/2017	02/27/2017	303375	6.23
DIGI-KEY ELECTRONICS 13	2017 101-560-446	REPAIRS & MAINT	50 HOUSING 4 POS	56564984	02/21/2017	02/27/2017	303375	9.74
DIGI-KEY ELECTRONICS 13	2017 101-560-446	REPAIRS & MAINT	50 HEADER 3 POS	56564984	02/21/2017	02/27/2017	303375	12.94
DIGI-KEY ELECTRONICS 13	2017 101-560-446	REPAIRS & MAINT	100 MOLEX 1 CKT CON	56564984	02/21/2017	02/27/2017	303375	10.24
DIGI-KEY ELECTRONICS 13	2017 101-560-446	REPAIRS & MAINT	100 NYLON STANDOFF	56564984	02/21/2017	02/27/2017	303375	29.29
DIGI-KEY ELECTRONICS 13	2017 101-560-446	REPAIRS & MAINT	SHIPPING	56674969	02/22/2017	02/27/2017	303375	8.99
DIGI-KEY ELECTRONICS 13	2017 101-560-446	REPAIRS & MAINT	100 MOLEX 1 CKT CON	56674969	02/22/2017	02/27/2017	303375	9.24
DOCUMENT SOLUTIONS	2017 101-403-310	OFFICE SUPPLIES	01/01/17 - 01/31/17	AR12289	02/16/2017	02/27/2017		87.15
DOCUMENT SOLUTIONS	2017 101-456-310	OFFICE SUPPLIES	01/01/17 - 01/31/17	AR12289	02/16/2017	02/27/2017		33.58
DOCUMENT SOLUTIONS	2017 101-457-310	OFFICE SUPPLIES	01/01/17 - 01/31/17	AR12289	02/16/2017	02/27/2017		9.38
DOCUMENT SOLUTIONS	2017 101-458-310	OFFICE SUPPLIES	01/01/17 - 01/31/17	AR12289	02/16/2017	02/27/2017		19.24
DOCUMENT SOLUTIONS	2017 101-459-310	OFFICE SUPPLIES	01/01/17 - 01/31/17	AR12289	02/16/2017	02/27/2017		98.28
DOCUMENT SOLUTIONS	2017 101-495-310	OFFICE SUPPLIES	01/01/17 - 01/31/17	AR12289	02/16/2017	02/27/2017		.24
EAST TEXAS SUPPLY	2017 101-512-330	JANITORIAL SUPPL	ENZYME TREATMENT	1774	02/22/2017	02/27/2017	303470	119.40
EAST TEXAS SUPPLY	2017 101-512-330	JANITORIAL SUPPL	PHOSPHORIC ACID	1774	02/22/2017	02/27/2017	303470	117.00
EDDIE MOORE	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONER COURT	REIMB - 02/1	02/16/2017	02/27/2017		768.70
EDWARD M POLK & ASSOCIA	2017 101-402-417	BONDS	YOUNG, STANLEY 03/0	398	02/16/2017	02/27/2017		50.00
ELECTION CENTER	2017 101-409-428	TRAVEL/CONFERENC	CERA CERTIFICATION	PARKER, DAND	02/16/2017	02/27/2017		1,396.00
EMBASSY SUITES SAN MARC	2017 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	ROBINSON, DE	02/23/2017	02/27/2017		285.20
EMBASSY SUITES SAN MARC	2017 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	DOWD, SHERRY	02/23/2017	02/27/2017		285.20
EMERGENCY SERVICE DISTR	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	FEB 2017	02/24/2017	02/27/2017		600.00
EMHOUSE VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	FEB 2017	02/24/2017	02/27/2017		600.00
ENGINEERING INNOVATION	2017 101-440-310	OFFICE SUPPLIES	CERTIFIED MAILERS -	13703	02/24/2017	02/27/2017	303378	68.00
ENGINEERING INNOVATION	2017 101-440-310	OFFICE SUPPLIES	SHIPPING	13703	02/24/2017	02/27/2017	303378	37.67
ENGINEERING INNOVATION	2017 101-440-310	OFFICE SUPPLIES	CERTIFIED MAILERS -	13703	02/24/2017	02/27/2017	303378	58.00
EUREKA VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	FEB 2017	02/24/2017	02/27/2017		600.00
FEDEX - TXMAS	2017 101-406-311	POSTAGE	2934-0047-4	5-701-97809	02/16/2017	02/27/2017		54.39
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	01/26/17 - 02/01/17	26781	02/16/2017	02/27/2017		4,220.38
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	02/02/17 - 02/08/17	26827	02/21/2017	02/27/2017		4,262.54
FROST VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	FEB 2017	02/24/2017	02/27/2017		800.00
GALLS LLC	2017 101-560-320	OPERATING EQUIPM	BLACKHAWK STORM SLI	006958224	02/16/2017	02/27/2017	303334	80.97

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GALLS LLC	2017 101-560-320	OPERATING EQUIPM	TLR-1 HL GUN MOUNT	006958224	02/16/2017	02/27/2017	303334	1,033.52
GALLS LLC	2017 101-560-320	OPERATING EQUIPM	AIMPOINT PATROL OPT	006958224	02/16/2017	02/27/2017	303334	3,024.00
GALLS LLC	2017 101-560-426	UNIFORMS	TRU SPEC PANTS - JO	006958439	02/16/2017	02/27/2017	303477	48.50
GALLS LLC	2017 101-560-426	UNIFORMS	TRU SPEC PANTS - JO	006958439	02/16/2017	02/27/2017	303477	37.25
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - JOC	006958439	02/16/2017	02/27/2017	303477	33.00
GALLS LLC	2017 101-560-426	UNIFORMS	TRU SPEC PANTS - WI	006958434	02/16/2017	02/27/2017	303477	61.50
GALLS LLC	2017 101-560-426	UNIFORMS	TRU SPEC PANTS - WI	006958434	02/16/2017	02/27/2017	303477	44.75
GALLS LLC	2017 101-560-426	UNIFORMS	TRU SPEC PANTS - WI	006958434	02/16/2017	02/27/2017	303477	48.50
GALLS LLC	2017 101-560-426	UNIFORMS	TRU SPEC PANTS - WI	006958434	02/16/2017	02/27/2017	303477	37.25
GALLS LLC	2017 101-560-426	UNIFORMS	LS SHIRTS - LARREMO	006935347	02/16/2017	02/27/2017	303188	76.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS A PANTS - LAR	006935347	02/16/2017	02/27/2017	303188	51.50
GALLS LLC	2017 101-560-426	UNIFORMS	WINDBREAKER - LARRE	006935347	02/16/2017	02/27/2017	303188	19.75
GALLS LLC	2017 101-560-426	UNIFORMS	SS SHIRT - LARREMOR	006935347	02/16/2017	02/27/2017	303188	34.75
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - LAR	006935347	02/16/2017	02/27/2017	303188	99.00
GALLS LLC	2017 101-560-426	UNIFORMS	WINDBREAKER - MORAL	006928626	02/16/2017	02/27/2017	303330	21.81
GALLS LLC	2017 101-560-426	UNIFORMS	SS SHIRTS - MORALES	006928626	02/16/2017	02/27/2017	303330	104.25
GALLS LLC	2017 101-560-426	UNIFORMS	LS SHIRTS - MORALES	006928626	02/16/2017	02/27/2017	303330	75.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - MOR	006928626	02/16/2017	02/27/2017	303330	66.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS A PANTS - MOR	006928626	02/16/2017	02/27/2017	303330	51.50
GALLS LLC	2017 101-560-426	UNIFORMS	LS SHIRT - NANNY, R	006929227	02/16/2017	02/27/2017	302029	38.81
GALLS LLC	2017 101-560-320	OPERATING EQUIPM	44" RIFLE CASE - SI	006977572	02/22/2017	02/27/2017	303334	431.94
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	448 TOWER ST OFC 01	22706491-4	02/21/2017	02/27/2017		11.73
GEXA ENERGY - HOUSTON	2017 101-512-435	UTILITIES	312 W 2ND AVE 01/17	22723929-4	02/21/2017	02/27/2017		17.34
GEXA ENERGY - HOUSTON	2017 101-560-429	TRAINING - FIRIN	2810 NECR 0080 01/1	22723929-4	02/21/2017	02/27/2017		9.63
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	205 SE 3RD ST 01/13	22716273-4	02/22/2017	02/27/2017		24.62
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	221 W 1ST AVE 01/19	22745080-4	02/23/2017	02/27/2017		128.00
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	800 N MAIN ST 01/19	22745080-4	02/23/2017	02/27/2017		901.74
GILFILLAN HARDWARE	2017 101-512-321	MAINTENANCE SUPP	10PC MASON DRILL BI	76029/1	02/22/2017	02/27/2017	302479	19.99
GUARDIAN SECURITY SOLUT	2017 101-131-242	DUE FROM COURTHO	TARGET DOME CAMERA	12168	02/21/2017	02/27/2017	303444	330.00
GUARDIAN SECURITY SOLUT	2017 101-131-242	DUE FROM COURTHO	SHIPPING	12168	02/21/2017	02/27/2017	303444	20.00
GUARDIAN SECURITY SOLUT	2017 101-410-455	MAINT CONTRACT -	GSM MONITORING - SE	11834	02/22/2017	02/27/2017		29.95
GUARDIAN SECURITY SOLUT	2017 101-410-455	MAINT CONTRACT -	GSM MONITORING - OC	11931	02/22/2017	02/27/2017		29.95
GUARDIAN SECURITY SOLUT	2017 101-410-455	MAINT CONTRACT -	GSM MONITORING - NO	11979	02/22/2017	02/27/2017		29.95
GUARDIAN SECURITY SOLUT	2017 101-410-455	MAINT CONTRACT -	GSM MONITORING - DE	12051	02/22/2017	02/27/2017		29.95
GUARDIAN SECURITY SOLUT	2017 101-410-455	MAINT CONTRACT -	GSM MONITORING - JA	12142	02/22/2017	02/27/2017		29.95
GUARDIAN SECURITY SOLUT	2017 101-410-445	REPAIRS & MAINTEN	REPLACED SWITCH	12100	02/23/2017	02/27/2017	302884	950.00
HM DAVENPORT	2017 101-425-428	TRAVEL/CONFERENC	COMMISSIONER COURT	REIMB - 02/1	02/16/2017	02/27/2017		768.72
HOME DEPOT CREDIT SERVI	2017 101-421-360	DEMONSTRATION SU	9.9 CU FT REFRIGERA	9023098	02/22/2017	02/27/2017	303530	298.00
ICS JAIL SUPPLIES, INC	2017 101-512-350	INMATE SUPPLIES	SHORT HANDLE TOOTHB	W0004895	02/22/2017	02/27/2017	303533	97.80
ICS JAIL SUPPLIES, INC	2017 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	W0004895	02/22/2017	02/27/2017	303533	195.44
ICS JAIL SUPPLIES, INC	2017 101-512-350	INMATE SUPPLIES	CLEAR SECURITY RAZO	W0004895	02/22/2017	02/27/2017	303533	204.00
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	MATS-URINAL	139610	02/16/2017	02/27/2017	302562	51.45
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	BOWL & TILE CLEANER	139610	02/16/2017	02/27/2017	302562	4.10
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	CARPET SWEEPER	139513	02/16/2017	02/27/2017	302562	21.00
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	BROOM-ANGLE SMALL	139513	02/16/2017	02/27/2017	302562	10.58
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	BROOM-ANGLE LOBBY	139513	02/16/2017	02/27/2017	302562	3.95
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	FABULOSA-GAL	139513	02/16/2017	02/27/2017	302562	11.72
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	DUST MOP HEAD	139513	02/16/2017	02/27/2017	302562	7.00
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	MOP	139513	02/16/2017	02/27/2017	302562	11.72
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	WINDEX-ANTIBACTERIA	139513	02/16/2017	02/27/2017	302562	11.74
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	GLOVE-NITRILE DISPO	139513	02/16/2017	02/27/2017	302562	10.25
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	BOTTLE-PLASTIC 32OZ	139513	02/16/2017	02/27/2017	302562	1.12
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	TRIGGER SPRAYER	139513	02/16/2017	02/27/2017	302562	1.60
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	DUST MOP FRAME	139513	02/16/2017	02/27/2017	302562	4.65
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	BOTTLE-PLASTIC 32OZ	139529	02/16/2017	02/27/2017	302562	1.68

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	TRIGGER SPRAYER	139529	02/16/2017	02/27/2017	302562	2.40
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	MOP-BOWL	139529	02/16/2017	02/27/2017	302562	2.70
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	URINAL SCREENS	139529	02/16/2017	02/27/2017	302562	9.00
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	URINAL SCREENS	139529	02/16/2017	02/27/2017	302562	9.00
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	WINDEX-ANTIBACTERIA	139529	02/16/2017	02/27/2017	302562	5.29
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	FABULOSA-GAL	139529	02/16/2017	02/27/2017	302562	23.44
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	MAINTAIN ALL PURPOS	139529	02/16/2017	02/27/2017	302562	6.89
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	DEOD-AEROSOL	139610	02/16/2017	02/27/2017	302562	8.30
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	MAT-4 X 6 ASSORTED	139650	02/21/2017	02/27/2017	302562	30.00
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	MAT-URINAL-DISPOSAB	139650	02/21/2017	02/27/2017	302562	44.10
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	URINAL SCREENS	139650	02/21/2017	02/27/2017	302562	9.00
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	TOWEL-ROLL 10" BLEA	139641	02/21/2017	02/27/2017	303549	298.50
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	TISSUE-BATH HEAVENL	139641	02/21/2017	02/27/2017	303549	319.20
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	TOWEL-M/F LIVI BASI	139641	02/21/2017	02/27/2017	303549	117.50
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	BIG BLUE AUTO BOWL	139737	02/24/2017	02/27/2017	302562	37.43
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	DISINFECTANT/DEOD-L	139737	02/24/2017	02/27/2017	302562	21.15
JACOBSON LAW FIRM PC	2017 101-406-410	PROFESSIONAL SER	368-47000 - DEC 201	48149	02/21/2017	02/27/2017		306.42
JACOBSON LAW FIRM PC	2017 101-406-410	PROFESSIONAL SER	798-70000 - DEC 201	48163	02/21/2017	02/27/2017		120.93
JACOBSON LAW FIRM PC	2017 101-406-410	PROFESSIONAL SER	800-10000 - DEC 201	48164	02/21/2017	02/27/2017		675.00
JAMES OLSEN	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONER COURT	REIMB - 02/1	02/16/2017	02/27/2017		691.22
JASON GRANT	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONER COURT	REIMB - 02/1	02/16/2017	02/27/2017		768.72
JERRY PUTMAN	2017 101-475-428	TRAVEL/CONFERENC	TDCAA INVESTIGATOR	REIMB - 02/2	02/23/2017	02/27/2017		31.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2264 - OIL CHA	65069	02/16/2017	02/27/2017	303073	52.83
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2833 - REPAIRE	65283	02/21/2017	02/27/2017	303073	10.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2152 - MOUNTED	65284	02/21/2017	02/27/2017	303073	40.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2152 - INSPECT	65284	02/21/2017	02/27/2017	303073	7.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2263 - OIL CHA	65301	02/21/2017	02/27/2017	303073	69.95
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - WINCH O	64969	02/22/2017	02/27/2017	303073	59.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2160 - OIL CHA	65289	02/22/2017	02/27/2017	303073	32.94
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2581 - ALIGNME	65303	02/22/2017	02/27/2017	303073	69.95
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2160 - REPLACE	65290	02/22/2017	02/27/2017	303558	141.52
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2475 - REPLACE	64951	02/22/2017	02/27/2017	303347	144.95
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2580 - REPLACE	65195	02/22/2017	02/27/2017	303495	137.46
KEATHLEY & KEATHLEY	2017 101-435-490	MENTAL / AD LITE	ITIO	24886	02/21/2017	02/27/2017		472.50
KEATHLEY & KEATHLEY	2017 101-430-485	OTHER LITIGATION	ISOM, AMY	35992	02/21/2017	02/27/2017		2.30
KEATHLEY & KEATHLEY	2017 101-430-411	COURT APPOINTED	ISOM, AMY	35992	02/21/2017	02/27/2017		1,372.92
KEATHLEY & KEATHLEY	2017 101-430-411	COURT APPOINTED	ISOM, AMY	36042	02/21/2017	02/27/2017		1,272.92
KEATHLEY & KEATHLEY	2017 101-430-411	COURT APPOINTED	ISOM, AMY	36043	02/21/2017	02/27/2017		1,272.91
KEATHLEY & KEATHLEY	2017 101-425-411	COURT APPOINTED	GRANADOS, EMMANUEL	73296	02/21/2017	02/27/2017		200.00
KEATHLEY & KEATHLEY	2017 101-425-411	COURT APPOINTED	GRANADOS, EMMANUEL	73166	02/21/2017	02/27/2017		100.00
KELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	LACHAPELLE, TRISTON	73012	02/21/2017	02/27/2017		200.00
KELLY R MYERS, ATTORNEY	2017 101-425-485	OTHER LITIGATION	LACHAPELLE, TRISTON	73012	02/21/2017	02/27/2017		2.00
KELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	SUDDETH, DEXTER	73890	02/21/2017	02/27/2017		200.00
KELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	EVERETT, CHARLOTTE	72337	02/21/2017	02/27/2017		200.00
KELLY R MYERS, ATTORNEY	2017 101-425-485	OTHER LITIGATION	EVERETT, CHARLOTTE	72337	02/21/2017	02/27/2017		2.00
KELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	MARTIN, TRACEY LEE	73383	02/21/2017	02/27/2017		200.00
KELLY R MYERS, ATTORNEY	2017 101-425-485	OTHER LITIGATION	MARTIN, TRACEY LEE	73383	02/21/2017	02/27/2017		1.00
KERENS FIRE DEPT	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	FEB 2017	02/24/2017	02/27/2017		1,000.00
LAW OFFICE OF JASON ALL	2017 101-430-411	COURT APPOINTED	CIHAK, NICHOLAS	37042	02/21/2017	02/27/2017		762.50
LAW OFFICE OF JASON ALL	2017 101-425-411	COURT APPOINTED	CIHAK, NICHOLAS	73475	02/21/2017	02/27/2017		150.00
LAW OFFICE OF JASON ALL	2017 101-435-411	COURT APPOINTED	CRUMPTON, KERRY	37099	02/21/2017	02/27/2017		1,100.00
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	SEAGRAVE, STEPHANIE	37174	02/21/2017	02/27/2017		400.00
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	SEAGRAVE, STEPHANIE	36046	02/21/2017	02/27/2017		200.00
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	ALLEN, EDWARD	30510	02/21/2017	02/27/2017		200.00
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	HOWARD, STACY	30287	02/21/2017	02/27/2017		200.00

ALL RECORDS FROM 02/27/2017 TO 02/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	HOWARD, STACY	30290	02/21/2017	02/27/2017		100.00
LAW OFFICE OF KERRI AND	2017 101-425-411	COURT APPOINTED	WELLS, JULIE	72793	02/23/2017	02/27/2017		100.00
LAW OFFICE OF KERRI AND	2017 101-425-411	COURT APPOINTED	JONES, KAMERON	73409	02/23/2017	02/27/2017		100.00
LAW OFFICE OF MICAH C H	2017 101-430-490	MENTAL / AD LITE	ITIO	24886	02/21/2017	02/27/2017		1,350.00
LAW OFFICE OF MICAH C H	2017 101-430-485	OTHER LITIGATION	ITIO	24886	02/21/2017	02/27/2017		3.34
LAW OFFICE OF MICAH C H	2017 101-430-411	COURT APPOINTED	JUVENILE	2215	02/21/2017	02/27/2017		550.00
LAW OFFICE OF MICAH C H	2017 101-430-411	COURT APPOINTED	COLE, JONATHAN	36686	02/21/2017	02/27/2017		1,000.00
LAW OFFICE OF MICAH C H	2017 101-430-485	OTHER LITIGATION	COLE, JONATHAN	36686	02/21/2017	02/27/2017		1.00
LAWRENCE WARREN	2017 101-430-475	INVESTIGATORS	ISOM, AMY	35992	02/21/2017	02/27/2017		442.50
LD PRODUCTS INC	2017 101-499-310	OFFICE SUPPLIES	COMP OKI B721/B731	SIP-00585394	02/16/2017	02/27/2017	303399	239.98
LINEBARGER GOGGAN BLAIR	2017 101-499-435	TELEPHONE	T1 LINE - MAR 2017	385-17-0206	02/16/2017	02/27/2017		572.33
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	UNIT 11 - REPLACED	CS1048	02/16/2017	02/27/2017		170.00
LOCHRIDGE PRIEST INC -	2017 101-512-450	MAINT CONTRACT -	MAINTENANCE 11/01/1	CS341C	02/16/2017	02/27/2017		6,237.48
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	CLEANED & ADJUSTED	CS377	02/16/2017	02/27/2017		170.00
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	UNIT 10 - SERVICE C	CS396	02/16/2017	02/27/2017		127.50
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	UNIT 12 - DEFROSTED	CS397	02/16/2017	02/27/2017		127.50
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	UNIT 18 - RESET BRE	CS398	02/16/2017	02/27/2017		212.50
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	UNIT 12 - REPLACED	CS428	02/16/2017	02/27/2017		467.30
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	UNIT 2 - CHECKED FR	CS562	02/16/2017	02/27/2017		85.00
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	UNIT 4 - ADJUSTED F	CS563	02/16/2017	02/27/2017		135.36
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	UNIT 9 - RESET UNIT	CS745	02/16/2017	02/27/2017		297.50
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	UNIT 2 - REPLACED T	CS806	02/16/2017	02/27/2017		212.50
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	ADDED FREON, REPLAC	CS792	02/16/2017	02/27/2017		170.00
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	JP OFFICE #2 - ADJU	CS1223	02/22/2017	02/27/2017		170.00
LOCHRIDGE PRIEST INC -	2017 101-411-450	MAINT CONTRACT -	P&Z - LIT PILOT, CH	CS1086	02/23/2017	02/27/2017		75.00
LOCHRIDGE PRIEST INC -	2017 101-411-450	MAINT CONTRACT -	ANNEX - BLEW OUT DR	CS983	02/23/2017	02/27/2017		75.00
M R SMITH	2017 101-406-491	HEALTH & SERVICE	YBARRA, LONNIE JOE	247953	02/16/2017	02/27/2017		325.00
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	HAMMER DRILL BIT, M	5911859	02/16/2017	02/27/2017	302565	8.99
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	CLAMPS, CABLE TIES	5911944	02/16/2017	02/27/2017	302946	9.03
MCCOY'S BUILDING SUPPLY	2017 101-412-321	MAINTENANCE SUPP	BRASS NUMBERS	5911944	02/16/2017	02/27/2017	303503	38.59
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	SCRAPER, EXTENSION	5911916	02/16/2017	02/27/2017	302565	27.93
MCCOY'S BUILDING SUPPLY	2017 101-512-321	MAINTENANCE SUPP	HYDRAULIC DOOR CLOS	5911686	02/22/2017	02/27/2017	302478	45.64
MCCOY'S BUILDING SUPPLY	2017 101-512-321	MAINTENANCE SUPP	WELD GLOVES, HITCH	5911775	02/22/2017	02/27/2017	302478	31.81
MCCOY'S BUILDING SUPPLY	2017 101-512-321	MAINTENANCE SUPP	3/4 X 4-1/2" HITCH	5911798	02/22/2017	02/27/2017	302478	3.14
MCM ELECTRONICS	2017 101-560-321	RESERVE FOR ENCU	HEAVY DUTY CART	752473	02/21/2017	02/27/2017	303462	169.99
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	15' HDMI CABLES - B	752478	02/21/2017	02/27/2017	303462	27.96
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	25' HDMI CABLE - WH	752478	02/21/2017	02/27/2017	303462	9.99
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	50' HDMI CABLE - RE	752478	02/21/2017	02/27/2017	303462	17.99
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	6' HDMI CABLES - OR	752478	02/21/2017	02/27/2017	303462	45.90
MCM ELECTRONICS	2017 101-410-321	MAINTENANCE SUPP	CR-2 BATTERIES	745139	02/22/2017	02/27/2017	303376	126.25
MCM ELECTRONICS	2017 101-560-340	INVESTIGATIVE /	303/357 BATTERIES	745139	02/22/2017	02/27/2017	303376	149.00
MCM ELECTRONICS	2017 101-410-321	MAINTENANCE SUPP	CR-2 BATTERIES	755663	02/22/2017	02/27/2017	303376	30.30
MCM ELECTRONICS	2017 101-410-321	MAINTENANCE SUPP	REFERENCE TO INV 75	232881	02/22/2017	02/27/2017	303376	30.30-
MEDICAL SURGICAL & COMP	2017 101-572-411	NON-RESIDENTIAL	3716	5102	02/21/2017	02/27/2017		69.50
MICHAEL J CRAWFORD	2017 101-435-411	COURT APPOINTED	GREY, SHERRY	37119	02/21/2017	02/27/2017		850.00
MICHAEL J CRAWFORD	2017 101-430-411	COURT APPOINTED	PEREZ, FERMIN	36872	02/21/2017	02/27/2017		1,000.00
MICHAEL J CRAWFORD	2017 101-430-411	COURT APPOINTED	POLK, ASHLEY	36767 (2)	02/21/2017	02/27/2017		587.50
MICHAEL J CRAWFORD	2017 101-430-411	COURT APPOINTED	JACKSON, DESHONTAY	36874	02/21/2017	02/27/2017		1,012.50
MICHAEL J CRAWFORD	2017 101-435-411	COURT APPOINTED	MILAZZO, KEVIN	36710	02/21/2017	02/27/2017		1,450.00
MICHAEL J CRAWFORD	2017 101-425-411	COURT APPOINTED	ELLIOTT, DEANNA ANN	73820	02/21/2017	02/27/2017		200.00
MILDRED VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	FEB 2017	02/24/2017	02/27/2017		600.00
MUSTANG VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	FEB 2017	02/24/2017	02/27/2017		600.00
NATIONAL WHOLESALE SUPP	2017 101-410-321	MAINTENANCE SUPP	14 X 20 X 2 PLEATED	S2111396.001	02/21/2017	02/27/2017	303571	45.60
NAVARRO CO TAX ASSESSOR	2017 101-560-445	REPAIRS & MAINT	EXEMPT PLATES	NAVCO22016	02/22/2017	02/27/2017		7.50
NAVARRO CO TAX ASSESSOR	2017 101-560-445	REPAIRS & MAINT	EXEMPT PLATES	NAVCO012017	02/22/2017	02/27/2017		52.50

ALL RECORDS FROM 02/27/2017 TO 02/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY HEALTH U	2017 101-406-489	HEALTH DEPARTMEN	MONTHLY	FEB 2017	02/24/2017	02/27/2017		4,083.33
NAVARRO MILLS VOLUNTEER	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	FEB 2017	02/24/2017	02/27/2017		800.00
NAVARRO VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	FEB 2017	02/24/2017	02/27/2017		400.00
NEAL GREEN	2017 101-425-411	COURT APPOINTED	WIGGINS, FRANK WILL	73327	02/21/2017	02/27/2017		100.00
NEAL GREEN	2017 101-435-485	OTHER LITIGATION	MILLER, SHAQUILLE	37222	02/21/2017	02/27/2017		4.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	MILLER, SHAQUILLE	37222	02/21/2017	02/27/2017		625.00
NEAL GREEN	2017 101-435-485	OTHER LITIGATION	HAYWOOD, JAMEL	37148	02/21/2017	02/27/2017		4.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	HAYWOOD, JAMEL	37148	02/21/2017	02/27/2017		712.50
NEAL GREEN	2017 101-435-411	COURT APPOINTED	HAYWOOD, JAMEL	36550 (2)	02/21/2017	02/27/2017		512.50
NEAL GREEN	2017 101-425-411	COURT APPOINTED	HAYWOOD, JAMEL	73694	02/21/2017	02/27/2017		100.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	MILAZZO, KEVIN	36710	02/21/2017	02/27/2017		675.00
NEAL GREEN	2017 101-430-411	COURT APPOINTED	HORN, GARLAND	37130	02/21/2017	02/27/2017		650.00
NEAL GREEN	2017 101-430-485	OTHER LITIGATION	WILLIAMS, CHARLES	36670	02/21/2017	02/27/2017		1.00
NEAL GREEN	2017 101-430-411	COURT APPOINTED	WILLIAMS, CHARLES	36670	02/21/2017	02/27/2017		837.50
NEAL GREEN	2017 101-430-490	MENTAL / AD LITE	ITIO	24006	02/21/2017	02/27/2017		1,040.00
NEAL GREEN	2017 101-430-485	OTHER LITIGATION	WALKER, KENNETH	37088	02/21/2017	02/27/2017		6.00
NEAL GREEN	2017 101-430-411	COURT APPOINTED	WALKER, KENNETH	37088	02/21/2017	02/27/2017		675.00
NEAL GREEN	2017 101-430-485	OTHER LITIGATION	WALKER, KENNETH	37090	02/21/2017	02/27/2017		1.00
NEAL GREEN	2017 101-430-411	COURT APPOINTED	WALKER, KENNETH	37090	02/21/2017	02/27/2017		400.00
NEAL GREEN	2017 101-430-411	COURT APPOINTED	PEACOCK, STEVEN	37027	02/21/2017	02/27/2017		850.00
NEAL GREEN	2017 101-430-411	COURT APPOINTED	PEACOCK, STEVEN	35195	02/21/2017	02/27/2017		462.50
NEAT BRANDS INC	2017 101-560-340	INVESTIGATIVE /	LANDING MODE TOUGH	100012298	02/23/2017	02/27/2017	303423	469.00
NEAT BRANDS INC	2017 101-560-340	INVESTIGATIVE /	HEX CHARGER	100012298	02/23/2017	02/27/2017	303423	299.00
NEAT BRANDS INC	2017 101-560-340	INVESTIGATIVE /	SHIPPING	100012298	02/23/2017	02/27/2017	303423	64.25
NEW LONDON TECHNOLOGY I	2017 101-560-446	REPAIRS & MAINT	REPAIRED P7100 PORT	AD-0254	02/22/2017	02/27/2017	303456	120.00
NEW LONDON TECHNOLOGY I	2017 101-560-446	REPAIRS & MAINT	LABOR	AD-0254	02/22/2017	02/27/2017	303456	58.00
NEW LONDON TECHNOLOGY I	2017 101-560-446	REPAIRS & MAINT	SHIPPING	AD-0254	02/22/2017	02/27/2017	303456	14.58
NORMAN LEE STUBBS	2017 101-410-445	REPAIRS & MAINT	REPAIRED CH WALLS &	075528	02/24/2017	02/27/2017	303506	130.00
NORMAN LEE STUBBS	2017 101-410-445	REPAIRS & MAINT	REPAIRED CH WALLS &	075528	02/24/2017	02/27/2017	303506	855.00
NORTH TEXAS POLYGRAPH S	2017 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - LARREMO	1136	02/16/2017	02/27/2017	302486	125.00
NORTH TEXAS POLYGRAPH S	2017 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - MORALES	1139	02/16/2017	02/27/2017	302486	125.00
NORTH TEXAS POLYGRAPH S	2017 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - MARTINE	1148	02/16/2017	02/27/2017	302486	125.00
NORTH TEXAS POLYGRAPH S	2017 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - JERNIGA	1207	02/16/2017	02/27/2017	302486	125.00
O'CONNOR'S LITIGATION S	2017 101-459-419	DUES & SUBSCRIPT	2017 TX CIVIL TRIAL	100484072	02/16/2017	02/27/2017	303270	106.00
O'CONNOR'S LITIGATION S	2017 101-459-419	DUES & SUBSCRIPT	SHIPPING	100484072	02/16/2017	02/27/2017	303270	10.00
O'CONNOR'S LITIGATION S	2017 101-430-419	DUES & PUBLICATI	SHIPPING	100484223	02/16/2017	02/27/2017	303096	3.00
O'CONNOR'S LITIGATION S	2017 101-430-419	DUES & PUBLICATI	2017 TX RULES CIVIL	100484223	02/16/2017	02/27/2017	303096	106.00
O'CONNOR'S LITIGATION S	2017 101-435-419	DUES & PUBLICATI	2017 TX RULES CIVIL	100481033	02/21/2017	02/27/2017		106.00
O'CONNOR'S LITIGATION S	2017 101-435-419	DUES & PUBLICATI	SHIPPING	100481033	02/21/2017	02/27/2017		10.00
OFFICE DEPOT INC-TXMAS	2017 101-572-310	OFFICE SUPPLIES	EXECUTIVE DESK	897589386001	02/16/2017	02/27/2017	302148	186.04
OFFICE DEPOT INC-TXMAS	2017 101-572-310	OFFICE SUPPLIES	DELIVERY FEE	897589386001	02/16/2017	02/27/2017	302148	79.99
OFFICE DEPOT INC-TXMAS	2017 101-572-310	OFFICE SUPPLIES	REFERENCE TO INV 85	897588072001	02/16/2017	02/27/2017	302148	186.04-
OFFICE DEPOT INC-TXMAS	2017 101-435-310	OFFICE SUPPLIES	BANKER'S LAMPS	897948884001	02/16/2017	02/27/2017	303406	205.60
OFFICE DEPOT INC-TXMAS	2017 101-435-310	OFFICE SUPPLIES	INSULATED HOT CUPS	897948885001	02/16/2017	02/27/2017	303406	152.99
OFFICE DEPOT INC-TXMAS	2017 101-435-310	OFFICE SUPPLIES	4 CUBE BOOKCASE	897948885001	02/16/2017	02/27/2017	303406	84.99
OFFICE DEPOT INC-TXMAS	2017 101-406-315	FORMS & PRINTING	W-2 FORMS	2033534625	02/16/2017	02/27/2017	303429	271.92
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	DELIVERY FEE	899445180001	02/16/2017	02/27/2017	303449	79.99
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	2-DOOR BOOKCASE	899445180001	02/16/2017	02/27/2017	303449	122.49
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	COMPUTER CREDENZA	899445180001	02/16/2017	02/27/2017	303449	203.99
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	EXECUTIVE DESK	899445180001	02/16/2017	02/27/2017	303449	459.99
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	BATTERIES	899446987001	02/16/2017	02/27/2017	303449	40.36
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	STORAGE BOXES	899275039001	02/16/2017	02/27/2017	303448	42.92
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	CLIPBOARDS, POST-IT	899997731001	02/16/2017	02/27/2017	303448	39.78
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	CLIPBOARDS	899998124001	02/16/2017	02/27/2017	303448	3.98
OFFICE DEPOT INC-TXMAS	2017 101-430-310	OFFICE SUPPLIES	COMMAND STRIPS & CL	896245350001	02/16/2017	02/27/2017	303349	52.94

ALL RECORDS FROM 02/27/2017 TO 02/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXMAS	2017 101-430-310	OFFICE SUPPLIES	SURGE PROTECTORS, T	896245545001	02/16/2017	02/27/2017	303349	48.85
OFFICE DEPOT INC-TXMAS	2017 101-430-310	OFFICE SUPPLIES	CABLE ORGANIZERS	896245546001	02/16/2017	02/27/2017	303349	36.52
OFFICE DEPOT INC-TXMAS	2017 101-430-310	OFFICE SUPPLIES	SECURITY DROP BOX	896245547001	02/16/2017	02/27/2017	303349	81.59
OFFICE DEPOT INC-TXMAS	2017 101-430-310	OFFICE SUPPLIES	PRIVACY SCREEN FILT	896638520001	02/16/2017	02/27/2017	303349	156.63
OFFICE DEPOT INC-TXMAS	2017 101-430-310	OFFICE SUPPLIES	REFERENCE TO INV 89	897320878001	02/16/2017	02/27/2017	303349	9.66
OFFICE DEPOT INC-TXMAS	2017 101-430-310	OFFICE SUPPLIES	CABLE BUNDLERS	897320879001	02/16/2017	02/27/2017	303349	9.66
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	897273837001	02/16/2017	02/27/2017	303366	118.50
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	BIG & TALL CHAIR	897732383001	02/16/2017	02/27/2017	303404	259.99
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	BIG & TALL MID-BACK	897732717001	02/16/2017	02/27/2017	303404	390.99
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	SEWN CANVAS ACCOUNT	897732718001	02/16/2017	02/27/2017	303404	318.90
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	PRESSBOARD BINDERS	897732719001	02/16/2017	02/27/2017	303404	19.19
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	SCISSORS	897711725001	02/16/2017	02/27/2017	303403	7.29
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	SCISSORS, PENS	897711969001	02/16/2017	02/27/2017	303403	27.42
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	895563477001	02/16/2017	02/27/2017	303355	67.98
OFFICE DEPOT INC-TXMAS	2017 101-499-310	OFFICE SUPPLIES	STAPLES, CORRECTION	898090548001	02/16/2017	02/27/2017	303408	64.78
OFFICE DEPOT INC-TXMAS	2017 101-499-310	OFFICE SUPPLIES	PAPER CLIPS	898090731001	02/16/2017	02/27/2017	303408	3.19
OFFICE DEPOT INC-TXMAS	2017 101-497-310	OFFICE SUPPLIES	MULTIPURPOSE PAPER,	896266707001	02/16/2017	02/27/2017	303350	39.82
OFFICE DEPOT INC-TXMAS	2017 101-497-310	OFFICE SUPPLIES	CARD REELS	896267594001	02/16/2017	02/27/2017	303350	14.76
OFFICE DEPOT INC-TXMAS	2017 101-402-310	OFFICE SUPPLIES	HP 950XL/951 INK -	895494481001	02/16/2017	02/27/2017	303348	92.87
OFFICE DEPOT INC-TXMAS	2017 101-402-310	OFFICE SUPPLIES	SCISSORS, CART SYST	895494481001	02/16/2017	02/27/2017	303348	98.45
OFFICE DEPOT INC-TXMAS	2017 101-402-310	OFFICE SUPPLIES	PENS	895494732001	02/16/2017	02/27/2017	303348	11.79
OFFICE DEPOT INC-TXMAS	2017 101-456-310	OFFICE SUPPLIES	TAPE, CORRECTION TA	898271951001	02/16/2017	02/27/2017	303407	29.29
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	898087423001	02/16/2017	02/27/2017	303410	67.98
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	898073404001	02/16/2017	02/27/2017	303410	79.00
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	898505875001	02/16/2017	02/27/2017	303410	39.50
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	PENS, POST-IT NOTES	897396327001	02/17/2017	02/27/2017	303400	116.37
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	PENS	897396594001	02/17/2017	02/27/2017	303400	11.99
OFFICE DEPOT INC-TXMAS	2017 101-401-310	OFFICE SUPPLIES	HP 96/97 INKS - BLA	901133186001	02/21/2017	02/27/2017	303428	32.36
OFFICE DEPOT INC-TXMAS	2017 101-401-310	OFFICE SUPPLIES	TAPE DISPENSER, BAD	901133186001	02/21/2017	02/27/2017	303428	94.23
OFFICE DEPOT INC-TXMAS	2017 101-406-315	FORMS & PRINTING	ENVELOPES	2034794782	02/21/2017	02/27/2017	303451	27.99
OFFICE DEPOT INC-TXMAS	2017 101-406-315	FORMS & PRINTING	ACA 1095-C FORMS	900225852001	02/21/2017	02/27/2017	303451	111.92
OFFICE DEPOT INC-TXMAS	2017 101-499-310	OFFICE SUPPLIES	STORAGE BOXES, STAP	900626713001	02/21/2017	02/27/2017	303485	167.81
OFFICE DEPOT INC-TXMAS	2017 101-458-310	OFFICE SUPPLIES	JAM FREE SHREDDER	892965405001	02/21/2017	02/27/2017	303254	189.99
OFFICE DEPOT INC-TXMAS	2017 101-457-310	OFFICE SUPPLIES	WALK-OFF MAT	899207239001	02/21/2017	02/27/2017	303447	59.99
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	900624805001	02/21/2017	02/27/2017	303486	67.98
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	901256266001	02/21/2017	02/27/2017	303486	79.00
OFFICE DEPOT INC-TXMAS	2017 101-495-310	OFFICE SUPPLIES	BINDER CLIPS, PAPER	901283613001	02/21/2017	02/27/2017	303487	167.74
OFFICE DEPOT INC-TXMAS	2017 101-406-315	FORMS & PRINTING	W-2 FORMS	2036128083	02/22/2017	02/27/2017	303451	33.99
OMNI HOUSTON HOTEL	2017 101-475-428	TRAVEL/CONFERENC	PROSECUTING VIOLENT THOMPSON, R		02/16/2017	02/27/2017		585.00
ORKIN PEST CONTROL	2017 101-410-456	MAINT CONTRACT -	70772 - 300 W 3RD	344305	02/16/2017	02/27/2017		83.62
ORKIN PEST CONTROL	2017 101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	343692	02/21/2017	02/27/2017	303027	128.75
OTIS ELEVATOR COMPANY	2017 101-512-452	MAINT CONTRACT -	03/01/17 - 03/31/17	TW07725317	02/23/2017	02/27/2017		592.82
OWEN HARDWARE INC	2017 101-512-321	MAINTENANCE SUPP	BATTERIES	AA58400	02/21/2017	02/27/2017	302477	28.99
PCMG INC	2017 101-512-310	OFFICE SUPPLIES	32" SAMSUNG MONITOR	0166056903	02/21/2017	02/27/2017	303460	499.98
PCMG INC	2017 101-512-310	OFFICE SUPPLIES	SHIPPING	0166056903	02/21/2017	02/27/2017	303460	22.00
PCMG INC	2017 101-407-312	COMPUTER SUPPLIE	RJ11 MODULAR PLUG K	B01224580101	02/22/2017	02/27/2017	302971	65.98
PCMG INC	2017 101-407-312	COMPUTER SUPPLIE	SHIPPING	B01224580101	02/22/2017	02/27/2017	302971	8.00
PCMG INC	2017 101-407-312	COMPUTER SUPPLIE	CAT5E MODULAR PLUG	B01224580101	02/22/2017	02/27/2017	302971	75.00
PCMG INC	2017 101-407-312	COMPUTER SUPPLIE	REFERENCE TO ITEM 0	S99941010101	02/22/2017	02/27/2017	302971	276.00
PHILIP R TAFT PSY	2017 101-430-470	MEDICAL EXAMINAT	SIMS, TAMMYE 37064	206	02/16/2017	02/27/2017		2,450.00
PHILIP R TAFT PSY	2017 101-425-470	MEDICAL EXAMINAT	REFERENCE TO INV 19	1	02/21/2017	02/27/2017		2,056.25
PRECISION DELTA CORP	2017 101-560-429	TRAINING - FIRIN	WIN 9MM	8276	02/21/2017	02/27/2017	303496	1,777.32
PRECISION DELTA CORP	2017 101-560-429	TRAINING - FIRIN	SHIPPING	8276	02/21/2017	02/27/2017	303496	75.00
PSHAUN MARTIN	2017 101-561-428	TRAVEL/CONFERENC	TAG TEAM MEETING -	REIMB - 02/1	02/21/2017	02/27/2017		75.54
PURDON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	FEB 2017	02/24/2017	02/27/2017		600.00

ALL RECORDS FROM 02/27/2017 TO 02/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PURSLEY VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	FEB 2017	02/24/2017	02/27/2017		600.00
READYREFRESH	2017 101-411-458	MAINT CONTRACT -	0122447261 01/07/17	07B012244726	02/16/2017	02/27/2017		30.99
READYREFRESH	2017 101-410-458	MAINT CONTRACT -	0122447261 01/07/17	07B012244726	02/16/2017	02/27/2017		30.99
RETREAT VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	FEB 2017	02/24/2017	02/27/2017		800.00
RICE VOLUNTEER FIRE DEP	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	FEB 2017	02/24/2017	02/27/2017		600.00
RICHLAND VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	FEB 2017	02/24/2017	02/27/2017		800.00
ROBERT KOEHL	2017 101-475-428	TRAVEL/CONFERENC	PROSECUTOR TRIAL SK	REIMB - 02/0	02/16/2017	02/27/2017		451.70
ROBERT LOWELL THOMPSON	2017 101-475-428	TRAVEL/CONFERENC	PROSECUTING VIOLENT	APR 2017	02/16/2017	02/27/2017		178.50
ROSE ELLA WARD	2017 101-560-428	TRAVEL/CONFERENC	ADVANCED CIVIL PROG	REIMB - 02/2	02/23/2017	02/27/2017		25.50
SANTA FE DISTRIBUTING I	2017 101-560-446	REPAIRS & MAINT	ANTENNA WALL MOUNTS	00284893A	02/21/2017	02/27/2017	303465	21.20
SANTA FE DISTRIBUTING I	2017 101-560-446	REPAIRS & MAINT	RG-58A/U COAX	00284893A	02/21/2017	02/27/2017	303465	36.00
SANTA FE DISTRIBUTING I	2017 101-560-446	REPAIRS & MAINT	RG-8X COAX	00284893A	02/21/2017	02/27/2017	303465	48.00
SANTA FE DISTRIBUTING I	2017 101-568-445	REPAIRS & MAINT	MOUNT W/COAX	00284893A	02/21/2017	02/27/2017	303465	49.78
SANTA FE DISTRIBUTING I	2017 101-568-445	REPAIRS & MAINT	ANTENNA MOUNTS	00284893A	02/21/2017	02/27/2017	303465	23.74
SANTA FE DISTRIBUTING I	2017 101-568-445	REPAIRS & MAINT	CELLULAR ANTENNAS	00284893A	02/21/2017	02/27/2017	303465	30.48
SANTA FE DISTRIBUTING I	2017 101-568-445	REPAIRS & MAINT	SHIPPING	00284893A	02/21/2017	02/27/2017	303465	20.95
SHERRY DOWD	2017 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	MAR 2017	02/23/2017	02/27/2017		127.50
SHERRY DOWD	2017 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	MAR 2017	02/23/2017	02/27/2017		202.23
SILVER CITY VOLUNTEER F	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	FEB 2017	02/24/2017	02/27/2017		600.00
SIRCHIE FINGER PRINT LA	2017 101-560-340	INVESTIGATIVE /	TAPE DISPENSER	0289698-IN	02/22/2017	02/27/2017	303550	166.25
SIRCHIE FINGER PRINT LA	2017 101-560-340	INVESTIGATIVE /	9" X 12" EVIDENCE B	0289698-IN	02/22/2017	02/27/2017	303550	75.20
SIRCHIE FINGER PRINT LA	2017 101-560-340	INVESTIGATIVE /	CYANOACRYLATE FUMIN	0289698-IN	02/22/2017	02/27/2017	303550	11.00
SIRCHIE FINGER PRINT LA	2017 101-560-340	INVESTIGATIVE /	SHIPPING	0289698-IN	02/22/2017	02/27/2017	303550	35.53
SMALL ENGINE SALES & SE	2017 101-512-385	COUNTY FARM	REPAIRED LAWN MOWER	179080	02/22/2017	02/27/2017	303412	47.35
SMALL ENGINE SALES & SE	2017 101-512-385	COUNTY FARM	LABOR	179080	02/22/2017	02/27/2017	303412	132.00
SOUTHERN HEALTH PARTNER	2017 101-512-460	INMATE MEDICAL -	MAR 2017	BASE28796	02/16/2017	02/27/2017		25,362.14
SOUTHERN MARKETING AFFI	2017 101-410-321	MAINTENANCE SUPP	1 BX MICRO MIST	7224783	02/16/2017	02/27/2017	303512	70.08
SOUTHERN OAKS VOLUNTEER	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	FEB 2017	02/24/2017	02/27/2017		400.00
SOUTHWEST FILING & STOR	2017 101-410-410	PROFESSIONAL SER	COUNTY CLERK - MOVE	14878	02/16/2017	02/27/2017	300661	11,842.76
SPIT SHINE FLOORS	2017 101-410-459	MAINT CONTRACT -	CLEANED COURT ROOMS	4232	02/21/2017	02/27/2017	303576	118.00
SPIT SHINE FLOORS	2017 101-410-459	MAINT CONTRACT -	VACUUMMED COURTHOUS	4233	02/21/2017	02/27/2017	303524	105.00
SPIT SHINE FLOORS	2017 101-410-459	MAINT CONTRACT -	CLEANED MALL FLOORS	4229	02/16/2017	02/27/2017	303418	400.00
STAYBRIDGE SUITES	2017 101-421-428	TRAVEL/CONFERENC	HOUSTON LIVESTOCK S	SCOTT, BRITT	02/16/2017	02/27/2017		1,788.93
SUPERCIRCUITS INC-TXMAS	2017 101-512-321	MAINTENANCE SUPP	ALIBI 4.0MP VAIRFOC	9248160A	02/21/2017	02/27/2017	303464	599.96
SUPERCIRCUITS INC-TXMAS	2017 101-512-321	MAINTENANCE SUPP	SHIPPING	9248160A	02/21/2017	02/27/2017	303464	14.44
SUPERCIRCUITS INC-TXMAS	2017 101-512-321	MAINTENANCE SUPP	ALIBI 16CH DVRS	9248720A	02/21/2017	02/27/2017	303491	539.98
SUPERCIRCUITS INC-TXMAS	2017 101-512-321	MAINTENANCE SUPP	SHIPPING	9248720A	02/21/2017	02/27/2017	303491	15.46
SUPERCIRCUITS INC-TXMAS	2017 101-512-445	REPAIRS & MAINT	REFERENCE TO INV 73	732123B	02/21/2017	02/27/2017	232243	900.95-
TACA	2017 101-499-428	TRAVEL/CONFERENC	PTEC COURSE 101 - R	DOWD, MIKE	02/23/2017	02/27/2017		85.00
TACA	2017 101-499-428	TRAVEL/CONFERENC	PTEC COURSE 102 - R	DOWD, MIKE	02/23/2017	02/27/2017		85.00
TEAM SOLUTIONS	2017 101-512-445	REPAIRS & MAINT	REPAIRED WIRES ON H	8788	02/16/2017	02/27/2017		610.00
TESSCO	2017 101-560-321	RESERVE FOR ENCU	FINANCE CHARGES	777832	02/16/2017	02/27/2017	302877	14.62
TESSCO	2017 101-561-446	REPAIRS & MAINT	PANEL MOUNT WATT-ME	763705	02/16/2017	02/27/2017	303193	352.00
TESSCO	2017 101-561-446	REPAIRS & MAINT	SHIPPING	763705	02/16/2017	02/27/2017	303193	17.19
TEXAS ASSOC OF COUNTIES	2017 101-401-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	MOORE, EDDIE	02/21/2017	02/27/2017		230.00
TEXAS ASSOC OF COUNTIES	2017 101-401-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	GRANT, JASON	02/21/2017	02/27/2017		230.00
TEXAS ASSOC OF COUNTIES	2017 101-425-428	TRAVEL/CONFERENC	2017 SPRING JUDICIA	DAVENPORT, H	02/22/2017	02/27/2017		125.00
TEXAS DEPARTMENT OF MO	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1FMJ	02/14/17	02/22/2017	02/27/2017		7.50
TEXAS HEALTH RESOURCES	2017 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - JER	515	02/16/2017	02/27/2017	302489	200.00
TEXAS HEALTH RESOURCES	2017 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - GRI	334	02/22/2017	02/27/2017	302489	200.00
TEXAS HEALTH RESOURCES	2017 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - VAS	520	02/22/2017	02/27/2017	302489	200.00
TEXAS HEALTH RESOURCES	2017 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - WAR	521	02/22/2017	02/27/2017	302489	200.00
TEXAS HEALTH RESOURCES	2017 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - RID	522	02/22/2017	02/27/2017	302489	200.00
TEXAS VOICE & DATA SERV	2017 101-410-435	TELEPHONE	AVAYA PHONE	I170209636	02/16/2017	02/27/2017		195.00
TEXAS VOICE & DATA SERV	2017 101-410-435	TELEPHONE	LABOR - PROGRAMMING	I170209636	02/16/2017	02/27/2017		150.00

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ALL RECORDS FROM 02/27/2017 TO 02/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE EILAND LAW FIRM	2017 101-430-411	COURT APPOINTED	BIRDSONG, LARON	36413	02/21/2017	02/27/2017		850.00
THE EILAND LAW FIRM	2017 101-430-411	COURT APPOINTED	TOLLIVER, IAN	36848	02/21/2017	02/27/2017		400.00
THE EILAND LAW FIRM	2017 101-430-411	COURT APPOINTED	TOLLIVER, IAN	36849	02/21/2017	02/27/2017		300.00
THE EILAND LAW FIRM	2017 101-430-411	COURT APPOINTED	TOLLIVER, IAN	37082	02/21/2017	02/27/2017		200.00
THE EILAND LAW FIRM	2017 101-435-411	COURT APPOINTED	WILSON, ANTONIO	36689	02/21/2017	02/27/2017		7,325.00
THE HOLY HIGHWAY	2017 101-572-631	DETENTION/PRE AD	3656	920	02/16/2017	02/27/2017		1,800.00
THE SIGN SHOP OF CORSIC	2017 101-410-445	REPAIRS & MAINT	DECALS & FROST 12 W	1421	02/16/2017	02/27/2017	303417	1,350.00
THEDFORD OFFICE SUPPLY	2017 101-560-310	OFFICE SUPPLIES	HP 505A TONER - BLA	28320	02/16/2017	02/27/2017	303467	119.98
THEDFORD OFFICE SUPPLY	2017 101-560-445	REPAIRS & MAINT	REPAIRED BROTHER 21	28320	02/16/2017	02/27/2017	303467	180.00
THEDFORD OFFICE SUPPLY	2017 101-475-320	OPERATING EQUIPM	HP M605X ENTERPRISE	28325	02/23/2017	02/27/2017	303539	1,399.00
THEDFORD OFFICE SUPPLY	2017 101-475-320	OPERATING EQUIPM	LABOR	28325	02/23/2017	02/27/2017	303539	100.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2688 - FLAT	062598	02/16/2017	02/27/2017	302476	9.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2687 - MOUNTED	062602	02/16/2017	02/27/2017	302476	40.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2159 - INSPECT	062592	02/21/2017	02/27/2017	302476	7.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT T7 - FLAT	062640	02/22/2017	02/27/2017	302476	10.00
TOMAS ECHARTEA	2017 101-430-410	INTERPRETER	CHILD SUPPORT	25358	02/21/2017	02/27/2017		100.00
TOMAS ECHARTEA	2017 101-435-410	INTERPRETER	CHILD SUPPORT	20743	02/21/2017	02/27/2017		100.00
TROPHIES UNLIMITED	2017 101-560-426	UNIFORMS	NAME TAG - BATES, B	15243	02/21/2017	02/27/2017	302492	7.00
TX DEPT OF STATE HEALTH	2017 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2002542	02/16/2017	02/27/2017		84.18
ULINE	2017 101-512-321	MAINTENANCE SUPP	5 X 15/16" RUBBER C	84433899	02/22/2017	02/27/2017	303525	64.00
ULINE	2017 101-512-321	MAINTENANCE SUPP	SHIPPING	84433899	02/22/2017	02/27/2017	303525	14.78
ULINE	2017 101-512-321	MAINTENANCE SUPP	5 X 15/16" SWIVEL R	84219728	02/22/2017	02/27/2017	303471	160.00
ULINE	2017 101-512-325	KITCHEN SUPPLIES	HOT MILL GLOVES	84219728	02/22/2017	02/27/2017	303471	56.00
ULINE	2017 101-512-325	KITCHEN SUPPLIES	40 X 18 X 33 UTILIT	84219728	02/22/2017	02/27/2017	303471	238.00
ULINE	2017 101-512-325	KITCHEN SUPPLIES	3/4" WIRE BRUSH	84219728	02/22/2017	02/27/2017	303471	16.00
ULINE	2017 101-512-325	KITCHEN SUPPLIES	1 X 14" WIRE BRUSH	84219728	02/22/2017	02/27/2017	303471	14.00
ULINE	2017 101-512-325	KITCHEN SUPPLIES	16OZ SINGLE-BOTTLE	84219728	02/22/2017	02/27/2017	303471	29.00
ULINE	2017 101-512-325	KITCHEN SUPPLIES	16OZ SALINE REFILL	84219728	02/22/2017	02/27/2017	303471	9.00
ULINE	2017 101-512-325	KITCHEN SUPPLIES	20 X 14 X 4 WALL MO	84219728	02/22/2017	02/27/2017	303471	75.00
ULINE	2017 101-512-325	KITCHEN SUPPLIES	SHIPPING	84219728	02/22/2017	02/27/2017	303471	63.66
ULINE	2017 101-512-330	JANITORIAL SUPPL	15OZ STAINLESS STEE	84219728	02/22/2017	02/27/2017	303471	56.80
ULINE	2017 101-512-330	JANITORIAL SUPPL	50 GAL TRASH CAN -	84219728	02/22/2017	02/27/2017	303471	120.00
ULINE	2017 101-512-330	JANITORIAL SUPPL	2.5 MIL TRASH LINER	84219728	02/22/2017	02/27/2017	303471	312.00
ULINE	2017 101-512-330	JANITORIAL SUPPL	DISINFECTANT REFILL	84219728	02/22/2017	02/27/2017	303471	78.00
UNION HIGH VFD	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	FEB 2017	02/24/2017	02/27/2017		400.00
VELA PRIVATE INVESTIGAT	2017 101-435-475	INVESTIGATORS	WILSON, ANTONIO 366	1981	02/21/2017	02/27/2017		1,073.00
VERIZON WIRELESS	2017 101-560-430	DATA MODEM SERVI	742078371-00001 01/	9780186879	02/22/2017	02/27/2017		1,064.04
VERIZON WIRELESS	2017 101-409-425	ELECTIONS	742078371-00002 01/	9780186880	02/22/2017	02/27/2017		759.80
VERIZON WIRELESS	2017 101-560-451	MAINT CONTRACT -	742078371-00003 01/	9780186881	02/23/2017	02/27/2017		411.36
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	SHIPPING	2454531	02/22/2017	02/27/2017	302886	38.84
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	12-GANG FUSE BLOCK	2454531	02/22/2017	02/27/2017	302886	15.67
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	.56" BUNDLE ADJUSTA	2454531	02/22/2017	02/27/2017	302886	8.60
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	HEAVY DUTY EYELET L	2454531	02/22/2017	02/27/2017	302886	7.62
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	HEAVY DUTY EYELET L	2454531	02/22/2017	02/27/2017	302886	8.42
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	12/24V DUAL USB POW	2454531	02/22/2017	02/27/2017	302886	55.00
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	EYELET LUG 8GA 1/4"	2454531	02/22/2017	02/27/2017	302886	6.85
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	6" DUAL COLOR ROUND	2454531	02/22/2017	02/27/2017	302886	349.10
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	6-GANG FUSE BLOCKS	2454531	02/22/2017	02/27/2017	302886	87.10
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	30 AMP CIRCUIT BREA	2454531	02/22/2017	02/27/2017	302886	11.30
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	60A PUSH TRIP RESET	2454531	02/22/2017	02/27/2017	302886	159.32
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	24" LED FLEXIBLE ST	2454531	02/22/2017	02/27/2017	302886	281.90
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	3/4" STRAIN RELIEF	2454531	02/22/2017	02/27/2017	302886	26.90
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	5/8" CLAMPS	2459062	02/22/2017	02/27/2017	302886	11.67
WAYTEK, INC	2017 101-560-321	RESERVE FOR ENCU	SHIPPING	2459062	02/22/2017	02/27/2017	302886	17.13
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 FEB 2017	48740273	02/21/2017	02/27/2017		131.55

ALL RECORDS FROM 02/27/2017 TO 02/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WINTERS OIL COMPANY	2017 101-560-370	GAS & OIL	2400 GAL GAS	548839	02/21/2017	02/27/2017	303074	4,671.60
287 R/C FIRE AND RESCUE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	FEB 2017	02/24/2017	02/27/2017		800.00

								200,297.71

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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 02/09/17	2808 - FEB 2	02/23/2017	02/27/2017		279.87
CORRECTIONS SOFTWARE SO	2017 151-571-315	COMPUTER SERVICE	MAR 2017	31890	02/16/2017	02/27/2017		1,990.00
GT DISTRIBUTORS INC	2017 151-571-310	DEPARTMENT SUPPL	SS SHIRT - BLACK	INV0605525	02/21/2017	02/27/2017	303481	69.99
GT DISTRIBUTORS INC	2017 151-571-310	DEPARTMENT SUPPL	SS SHIRT - WHITE	INV0605525	02/21/2017	02/27/2017	303481	69.99
GT DISTRIBUTORS INC	2017 151-571-310	DEPARTMENT SUPPL	VEST, MOSS - BLACK	INV0605525	02/21/2017	02/27/2017	303481	84.99
GT DISTRIBUTORS INC	2017 151-571-310	DEPARTMENT SUPPL	VEST, MOSS - BLACK	INV0605525	02/21/2017	02/27/2017	303481	84.99
GT DISTRIBUTORS INC	2017 151-571-310	DEPARTMENT SUPPL	SHIPPING	INV0605525	02/21/2017	02/27/2017	303481	7.50
OMNI HOTEL - AUSTIN	2017 151-571-428	TRAVEL	2017 ANNUAL TPA CON	WESTBROOK, T	02/16/2017	02/27/2017		434.70
REDWOOD TOXICOLOGY LABO	2017 151-571-411	DRUG TESTING SER	109188 - JAN 2017	10918820171	02/21/2017	02/27/2017		32.00
TERRI WESTBROOK	2017 151-571-428	TRAVEL	2017 ANNUAL TPA CON	APR 2017	02/16/2017	02/27/2017		178.50
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 FEB 2017	48740273	02/21/2017	02/27/2017		136.95

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ALL RECORDS FROM 02/27/2017 TO 02/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
ENNIS ROOFING & CONSTRU	2017 161-573-576	CAPITAL IMPROVEM	313 W 3RD - REPLACE	11681	02/16/2017	02/27/2017	303320	7,282.00
LIMESTONE COUNTY JUVENI	2017 161-575-631	DETENTION/PRE AD	3637	175-33	02/23/2017	02/27/2017		285.00
NEXT STEP COMMUNITY SOL	2017 161-576-613	CBP-MENTAL HEALT	3741, 3749, 3730, 3	20170131006	02/16/2017	02/27/2017		1,428.75
PHILIP R TAFT PSY	2017 161-576-613	CBP-MENTAL HEALT	3707, 3740, NO CASE	207	02/21/2017	02/27/2017		1,150.00
RECOVERY HEALTHCARE COR	2017 161-576-603	CBP-GENERAL - EX	3740, 3741	8883147	02/16/2017	02/27/2017		121.00
VERL O CHILDERS JR PH D	2017 161-576-651	MHA - EXC-POST A	3740	267	02/21/2017	02/27/2017		433.30
								10,700.05

ALL RECORDS FROM 02/27/2017 TO 02/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	12 GAL ROTELLA MOTO	2936/37	02/21/2017	02/27/2017	303523	165.48
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	10 GAL HYDRAULIC OI	2936/37	02/21/2017	02/27/2017	303523	35.98
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	OIL ABSORBENTS	2939/37	02/21/2017	02/27/2017	303538	9.98
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	12 GAL ROTELLA MOTO	2939/37	02/21/2017	02/27/2017	303538	165.48
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	WD-40	2939/37	02/21/2017	02/27/2017	303538	8.96
ATWOODS DISTRIBUTING LP	2017 211-611-330	JANITORIAL SUPPL	GLASS CLEANER	2939/37	02/21/2017	02/27/2017	303538	1.88
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	40 GAL HYDRAULIC OI	2940/37	02/21/2017	02/27/2017	303544	143.92
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	5 GAL DEF	2940/37	02/21/2017	02/27/2017	303544	15.76
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	ANTIFREEZE	2940/37	02/21/2017	02/27/2017	303544	63.04
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	2011 CHEVY - BOLTS	2925/37	02/21/2017	02/27/2017	302496	4.38
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	LAWN MOWER - AIR FI	2932/37	02/21/2017	02/27/2017	302496	4.49
ATWOODS DISTRIBUTING LP	2017 211-611-426	UNIFORMS	UNLINED DRIVERS GLO	2941/37	02/21/2017	02/27/2017	302496	33.98
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - FUEL FIL	613211	02/21/2017	02/27/2017	303527	24.30
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - AIR FILT	613211	02/21/2017	02/27/2017	303527	45.95
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - OIL FILT	613211	02/21/2017	02/27/2017	303527	19.50
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - HYDRAULI	613211	02/21/2017	02/27/2017	303527	47.25
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - HYDRAULI	613211	02/21/2017	02/27/2017	303527	21.30
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	2011 CHEVY - WHEEL	613220	02/21/2017	02/27/2017	302497	27.75
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTENANCE	UNIT 15 - SERVICE C	163771	02/21/2017	02/27/2017	303381	73.50
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTENANCE	UNIT 15 - FLAT	163771	02/21/2017	02/27/2017	303381	50.00
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTENANCE	UNIT 15 - REPLACED	163771	02/21/2017	02/27/2017	303381	10.00
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTENANCE	MOTOR GRADER - FLAT	163610	02/21/2017	02/27/2017	302498	60.00
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - FLAT	163921	02/21/2017	02/27/2017	302498	25.00
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTENANCE	JD BACKHOE - FLAT	163960	02/21/2017	02/27/2017	302498	30.00
CITY OF CORSICANA	2017 211-611-495	MISCELLANEOUS	NW1250 - UNCOMPACTE	297858	02/21/2017	02/27/2017		47.40
CITY OF CORSICANA	2017 211-611-495	MISCELLANEOUS	NW1080 - UNCOMPACTE	297860	02/21/2017	02/27/2017		47.40
CONSTRUCTION EDGE	2017 211-611-324	BLADES	MOTOR GRADER - BLAD	4011	02/21/2017	02/27/2017	303511	1,580.00
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 010 - FUEL FIL	064041	02/21/2017	02/27/2017	303509	49.44
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 010 - TRANSMIS	064041	02/21/2017	02/27/2017	303509	137.04
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 010 - OIL FILT	064041	02/21/2017	02/27/2017	303509	16.12
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 010 - AIR FILT	064041	02/21/2017	02/27/2017	303509	73.10
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 09 - FUEL FILT	064041	02/21/2017	02/27/2017	303509	62.62
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 09 - TRANSMISS	064041	02/21/2017	02/27/2017	303509	137.04
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 09 - OIL FILTE	064041	02/21/2017	02/27/2017	303509	16.12
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 09 - AIR FILTE	064041	02/21/2017	02/27/2017	303509	73.10
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 012 - OIL FILT	064088	02/21/2017	02/27/2017	303521	17.38
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 012 - FUEL FIL	064088	02/21/2017	02/27/2017	303521	31.51
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 012 - FUEL FIL	064088	02/21/2017	02/27/2017	303521	33.96
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 012 - HYDRAULI	064088	02/21/2017	02/27/2017	303521	55.37
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 012 - AIR FILT	064088	02/21/2017	02/27/2017	303521	40.86
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	BACKHOE - OIL FILTE	064088	02/21/2017	02/27/2017	303521	46.58
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	BACKHOE - FUEL FILT	064088	02/21/2017	02/27/2017	303521	9.45
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	BACKHOE - OIL FILTE	064088	02/21/2017	02/27/2017	303521	16.12
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	BACKHOE - HYDRAULIC	064088	02/21/2017	02/27/2017	303521	57.72
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	BACKHOE - HYDRAULIC	064088	02/21/2017	02/27/2017	303521	68.52
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	BACKHOE - AIR FILTE	064088	02/21/2017	02/27/2017	303521	38.02
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	FLOOR JACK	064114	02/21/2017	02/27/2017	303537	199.99
DEALERS ELECTRICAL SUPP	2017 211-611-321	MAINTENANCE SUPP	BALLAST	3310673-00	02/23/2017	02/27/2017		24.00
DEALERS ELECTRICAL SUPP	2017 211-611-321	MAINTENANCE SUPP	DISCOUNT	3310673-00	02/23/2017	02/27/2017		.48-
DEALERS ELECTRICAL SUPP	2017 211-611-321	MAINTENANCE SUPP	FLOURESCENT LIGHTS	3310659-00	02/23/2017	02/27/2017		23.44
DEALERS ELECTRICAL SUPP	2017 211-611-321	MAINTENANCE SUPP	DISCOUNT	3310659-00	02/23/2017	02/27/2017		.23-
DEALERS ELECTRICAL SUPP	2017 211-611-321	MAINTENANCE SUPP	FLOURESCENT LIGHTS	3310658-00	02/23/2017	02/27/2017		91.35
DEALERS ELECTRICAL SUPP	2017 211-611-321	MAINTENANCE SUPP	DISCOUNT	3310658-00	02/23/2017	02/27/2017		.91-
FORTSON CONTRACTING	2017 211-611-322	SIGN SUPPLIES	WING CHANNEL POSTS	7276	02/21/2017	02/27/2017	303362	175.00
GILFILLAN HARDWARE	2017 211-611-321	MAINTENANCE SUPP	CHAIN SHARPENING	74905/1	02/21/2017	02/27/2017	303452	8.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GILFILLAN HARDWARE	2017 211-611-445	REPAIRS & MAINT	REPAIRED CHAINSAW	74905/1	02/21/2017	02/27/2017	303452	149.99
GILFILLAN HARDWARE	2017 211-611-445	REPAIRS & MAINT	LABOR	74905/1	02/21/2017	02/27/2017	303452	25.00
HILLTOP SAND & GRAVEL	2017 211-611-376	ROAD MATERIAL	NE2071, NE1060, NE1	16340	02/23/2017	02/27/2017	303563	7,388.82
HILLTOP SAND & GRAVEL	2017 211-611-453	HAULING	NE2071, NE1060, NE1	16340	02/23/2017	02/27/2017	303563	5,254.27
HOLT CAT	2017 211-611-445	REPAIRS & MAINT	UNIT 07 - REPAIRED	WIMT0030365	02/21/2017	02/27/2017		803.87
HOLT CAT	2017 211-611-445	REPAIRS & MAINT	UNIT 07 - LABOR	WIMT0030365	02/21/2017	02/27/2017		1,068.00
IJS COMPANY	2017 211-611-330	JANITORIAL SUPPL	TOWEL-ROLL PERF EMP	139629	02/21/2017	02/27/2017	302501	51.08
MCCOY'S BUILDING SUPPLY	2017 211-611-375	CULVERTS	NE0202 - 36" X 30'	5911578	02/21/2017	02/27/2017	303420	921.49
MCCOY'S BUILDING SUPPLY	2017 211-611-375	CULVERTS	NW2050 - 24" X 24'	5911682	02/21/2017	02/27/2017	303455	461.71
MCCOY'S BUILDING SUPPLY	2017 211-611-375	CULVERTS	NE1080 - 36" X 30'	5911596	02/21/2017	02/27/2017	303420	2,764.47
NAVARRO COUNTY R&B PCT	2017 211-207-000	DUE TO OTHER FUN	DEPOSIT CORRECTION	02/01/17	02/24/2017	02/27/2017		10,000.00
NAVARRO PIPE AND STEEL	2017 211-611-375	CULVERTS	NE1080 - 36" BAND	362965	02/21/2017	02/27/2017		47.25
TIMCO BLASTING & COATIN	2017 211-611-453	HAULING	NW0120, NW1210, NW1	016739	02/21/2017	02/27/2017	302514	17,499.00
TIMCO BLASTING & COATIN	2017 211-611-453	HAULING	NW0180, NE3250, NE3	016667	02/21/2017	02/27/2017	302514	12,128.38
TRUCK PARTS & SERVICE I	2017 211-611-325	TIRES	UNIT 309 - 11R22.5	26580	02/21/2017	02/27/2017	303439	716.56
TRUCK PARTS & SERVICE I	2017 211-611-445	REPAIRS & MAINT	UNIT 309 - REPLACED	26580	02/21/2017	02/27/2017	303439	20.00
TRUCK PARTS & SERVICE I	2017 211-611-445	REPAIRS & MAINT	UNIT 309 - MOUNTED	26580	02/21/2017	02/27/2017	303439	110.00
TRUCK PARTS & SERVICE I	2017 211-611-445	REPAIRS & MAINT	UNIT 309 - LABOR	26580	02/21/2017	02/27/2017	303439	270.00
TRUCK PARTS & SERVICE I	2017 211-611-445	REPAIRS & MAINT	UNIT 309 - REPLACED	26580	02/21/2017	02/27/2017	303439	123.16
TRUCK PARTS & SERVICE I	2017 211-611-321	MAINTENANCE SUPP	UNIT 309 - BRAKE CH	26714	02/21/2017	02/27/2017	302507	51.61

64,117.57

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2017 212-120-000	PREPAID EXPENSES	LEASE RENEWAL	02/01 9941959113	02/22/2017	02/27/2017		93.98
AIRGAS SOUTHWEST INC	2017 212-612-450	MAINT CONTRACT	LEASE RENEWAL	02/01 9941959113	02/22/2017	02/27/2017		188.00
AIRGAS SOUTHWEST INC	2017 212-120-000	PREPAID EXPENSES	LEASE RENEWAL	03/01 9942639197	02/22/2017	02/27/2017		62.12
AIRGAS SOUTHWEST INC	2017 212-612-450	MAINT CONTRACT	LEASE RENEWAL	03/01 9942639197	02/22/2017	02/27/2017		87.01
AIRGAS SOUTHWEST INC	2017 212-612-450	MAINT CONTRACT	LEASE RENEWAL	03/01 9942643568	02/22/2017	02/27/2017		47.88
AIRGAS SOUTHWEST INC	2017 212-120-000	PREPAID EXPENSES	LEASE RENEWAL	03/01 9942643568	02/22/2017	02/27/2017		34.25
ATMOS ENERGY	2017 212-612-430	UTILITIES	3040895002	12/07/16 5002 - JAN 2	02/23/2017	02/27/2017		194.63
ATMOS ENERGY	2017 212-612-430	UTILITIES	3040895002	01/07/17 5002 - FEB 2	02/23/2017	02/27/2017		150.65
ATWOODS DISTRIBUTING LP	2017 212-612-321	MAINTENANCE SUPP	20 GAL DEF	2937/37	02/21/2017	02/27/2017	302515	63.04
ATWOODS DISTRIBUTING LP	2017 212-612-321	MAINTENANCE SUPP	GRAB HOOKS, 20" BIN	2944/37	02/21/2017	02/27/2017	302515	61.97
ATWOODS DISTRIBUTING LP	2017 212-612-321	MAINTENANCE SUPP	ROTELLA MOTOR OIL	2627/37	02/21/2017	02/27/2017	302083	103.92
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 28 - DISTRIBUT	613240	02/21/2017	02/27/2017	302516	48.85
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 28 - DISTRIBUT	613240	02/21/2017	02/27/2017	302516	12.50
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	ANTIFREEZE	613242	02/21/2017	02/27/2017	302516	71.70
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 25 - GAS TREAT	613243	02/21/2017	02/27/2017	302516	19.95
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - GAS TREAT	613243	02/21/2017	02/27/2017	302516	19.95
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 28 - IGNITION	613248	02/21/2017	02/27/2017	302516	61.80
BIG H TIRE SERVICE	2017 212-612-445	REPAIRS & MAINTEN	UNIT 305 - FLAT	163939	02/21/2017	02/27/2017	302534	50.00
BRUCKNER'S TRUCK SALES	2017 212-612-321	MAINTENANCE SUPP	UNIT 216 - ALTERNAT	452574D	02/21/2017	02/27/2017	303502	229.90
C & C TRUCK & TRAILER R	2017 212-612-445	REPAIRS & MAINTEN	UNIT 24 - REPLACED	02/17/17	02/21/2017	02/27/2017	303580	950.00
C & C TRUCK & TRAILER R	2017 212-612-445	REPAIRS & MAINTEN	UNIT 24 - REPLACED	02/17/17	02/21/2017	02/27/2017	303580	251.13
CENTURYLINK	2017 212-612-435	TELEPHONE	314320898	02/04/17 0898 - FEB 2	02/21/2017	02/27/2017		123.99
GEXA ENERGY - HOUSTON	2017 212-612-430	UTILITIES	907 NW 2ND ST BLDG	22716273-4	02/22/2017	02/27/2017		88.70
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	7.54
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	15.94
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	21.78
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	7.47
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	39.00
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	25.74
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	8.33
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	17.97
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	39.92
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	53.94
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	8.49
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	39.70
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	20.97
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	39.96
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8080223	02/21/2017	02/27/2017	303546	49.84
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	SALES TAX	8080223	02/21/2017	02/27/2017	303546	32.72
IJS COMPANY	2017 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL PERF EMP	139575	02/21/2017	02/27/2017	302522	25.54
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE4250, SE4040	19579982	02/21/2017	02/27/2017	302575	2,111.23
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE3060, SE4040, ASP	19580005	02/21/2017	02/27/2017	302575	5,025.20
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE0050	19580019	02/21/2017	02/27/2017	302575	1,279.76
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	NE2170, NE3090, NE3	19614127	02/21/2017	02/27/2017	302575	3,424.31
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	RSP	19639060	02/21/2017	02/27/2017	302575	477.36
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	NE3150, NE3160, NE3	19679515	02/22/2017	02/27/2017	302575	1,494.81
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	BLACKTOP PATCH	5911890	02/21/2017	02/27/2017	303522	126.39
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	BLACKTOP PATCH	5911877	02/21/2017	02/27/2017	303522	189.59
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	CONCRETE MIX	5910182	02/21/2017	02/27/2017	302524	77.82
MCCOY'S BUILDING SUPPLY	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	5912120	02/23/2017	02/27/2017	302542	26.72
NAVARRO CO TAX ASSESSOR	2017 212-612-445	REPAIRS & MAINTEN	EXEMPT PLATES	NAVCO22016	02/22/2017	02/27/2017		22.00
O'REILLY AUTOMOTIVE STO	2017 212-612-321	MAINTENANCE SUPP	UNIT 28 - V-BELT, W	0763-103662	02/21/2017	02/27/2017	302525	80.61
O'REILLY AUTOMOTIVE STO	2017 212-612-321	MAINTENANCE SUPP	UNIT 226 - IGNITION	0763-105718	02/22/2017	02/27/2017	302503	18.15
PHILLIPS TIRE	2017 212-612-325	TIRES	UNIT 29B - 12/16.5	279	02/21/2017	02/27/2017	303531	284.00
PHILLIPS TIRE	2017 212-612-445	REPAIRS & MAINTEN	UNIT 28 - PATCH	280	02/22/2017	02/27/2017	302527	12.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PHILLIPS TIRE	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 29B - FLAT	281	02/22/2017	02/27/2017	302527	60.00
TEXAS BIT	2017 212-612-376	ROAD MATERIAL	SE3240, SE3280, SE3	200557612	02/22/2017	02/27/2017	302576	2,719.44
WINTERS OIL COMPANY	2017 212-612-370	GAS & OIL	400 GAL GAS	548785	02/21/2017	02/27/2017	303508	770.52
WINTERS OIL COMPANY	2017 212-612-370	GAS & OIL	1500 GAL DIESEL	548785	02/21/2017	02/27/2017	303508	3,000.30
WINTERS OIL COMPANY	2017 212-612-321	MAINTENANCE SUPP	10 GAL GREASE	548920	02/21/2017	02/27/2017	303562	237.60

								24,908.58

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2017 213-613-321	MAINTENANCE SUPP	UNIT 329 - AIR HOSE	613081	02/21/2017	02/27/2017	302533	87.00
B & G AUTO PARTS	2017 213-613-321	MAINTENANCE SUPP	UNIT 329 - AIR HOSE	613164	02/21/2017	02/27/2017	302533	2.85
B & G AUTO PARTS	2017 213-613-321	MAINTENANCE SUPP	UNIT 332 - WIPER BL	612920	02/21/2017	02/27/2017	302533	46.90
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINT	UNIT 307 - REPLACED	163796	02/21/2017	02/27/2017	303422	10.00
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINT	UNIT 307 - SERVICE	163796	02/21/2017	02/27/2017	303422	134.60
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINT	UNIT 307 - MOUNTED	163796	02/21/2017	02/27/2017	303422	50.00
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINT	UNIT 306 - FLAT, 0'	163853	02/21/2017	02/27/2017	302534	60.00
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINT	UNIT 306 - FLAT, 0'	163880	02/21/2017	02/27/2017	302534	60.00
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINT	UNIT 305 - MOUNTED	163906	02/21/2017	02/27/2017	302534	50.00
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINT	UNIT 306 - FLAT	163952	02/21/2017	02/27/2017	302534	50.00
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 326 - OIL FILT	064120	02/21/2017	02/27/2017	303543	6.66
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 326 - AIR FILT	064120	02/21/2017	02/27/2017	303543	18.18
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 326 - FUEL FIL	064120	02/21/2017	02/27/2017	303543	11.11
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 326 - MOTOR OI	064120	02/21/2017	02/27/2017	303543	23.82
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 321 - OIL FILT	064120	02/21/2017	02/27/2017	303543	5.33
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 321 - AIR FILT	064120	02/21/2017	02/27/2017	303543	8.18
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 321 - FUEL FIL	064120	02/21/2017	02/27/2017	303543	8.19
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 321 - MOTOR OI	064120	02/21/2017	02/27/2017	303543	23.82
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 319 - OIL FILT	064120	02/21/2017	02/27/2017	303543	4.88
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 319 - AIR FILT	064120	02/21/2017	02/27/2017	303543	8.18
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 319 - FUEL FIL	064120	02/21/2017	02/27/2017	303543	8.19
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 319 - MOTOR OI	064120	02/21/2017	02/27/2017	303543	23.82
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 303 - BATTERIE	064189	02/21/2017	02/27/2017	303573	257.72
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	UNIT 326 - GAS CAP	064121	02/21/2017	02/27/2017	302535	8.49
FRONTPOINT SECURITY SOL	2017 213-613-495	MISCELLANEOUS	MONITORING FEES 02/	02/10/17	02/21/2017	02/27/2017		479.88
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 01/10/	22694903-4	02/21/2017	02/27/2017		102.58
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 0	22694903-4	02/21/2017	02/27/2017		20.74
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 2	22694903-4	02/21/2017	02/27/2017		9.48
GILFILLAN HARDWARE	2017 213-613-321	MAINTENANCE SUPP	24" PIPE WRENCH	75740/1	02/21/2017	02/27/2017	302537	24.99
GILFILLAN HARDWARE	2017 213-613-430	UTILITIES	PAPER TOWELS, HAND	75847/1	02/21/2017	02/27/2017	302553	23.97
GILFILLAN HARDWARE	2017 213-613-321	MAINTENANCE SUPP	KEYS	76134/1	02/22/2017	02/27/2017	302537	5.56
HILLTOP SAND & GRAVEL	2017 213-613-453	HAULING	HAULED ASPHALT TO R	16323	02/21/2017	02/27/2017		840.00
HILLTOP SAND & GRAVEL	2017 213-613-453	HAULING	HAULED ASPHALT TO D	16322	02/21/2017	02/27/2017		1,020.00
HILLTOP SAND & GRAVEL	2017 213-613-376	ROAD MATERIAL	SW0030, SW2200, SW2	16341	02/21/2017	02/27/2017	303567	58,825.44
HILLTOP SAND & GRAVEL	2017 213-613-453	HAULING	SW0030, SW2200, SW2	16341	02/21/2017	02/27/2017	303567	41,831.42
K & S TIRE TOWING & REC	2017 213-613-445	REPAIRS & MAINT	UNIT 314 - INSPECTI	65211	02/21/2017	02/27/2017	302540	7.00
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	KEYS	46343	02/21/2017	02/27/2017	302541	7.96
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	REFERENCE TO INV 46	46345	02/21/2017	02/27/2017	302541	3.98-
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	KEYS	46361	02/21/2017	02/27/2017	302541	7.96
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	LIGHT BULBS	46425	02/21/2017	02/27/2017	302541	9.99
KEITH'S ACE HARDWARE	2017 213-613-330	JANITORIAL SUPPL	DAWN	46425	02/21/2017	02/27/2017	302541	4.59
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	SW2330	563188	02/21/2017	02/27/2017	302585	604.31
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	SW2330	562307	02/21/2017	02/27/2017	302585	396.91
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	DSP - 12 LOADS 01/2	1178	02/21/2017	02/27/2017		2,400.00
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	NW3200	1179	02/21/2017	02/27/2017	303405	273.81
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	NW3200, NW3240	1180	02/21/2017	02/27/2017	303405	1,674.29
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	SW4170, NW3240	1181	02/21/2017	02/27/2017	303405	828.78
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	SW4170	1182	02/21/2017	02/27/2017	303405	833.26
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	SW4170	1183	02/21/2017	02/27/2017	303405	1,674.29
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	SW4170	1184	02/21/2017	02/27/2017	303405	1,099.51
LEGACY BULK TRUCKING CO	2017 213-613-376	ROAD MATERIAL	SW4290	1198	02/22/2017	02/27/2017	303405	554.44
LEGACY BULK TRUCKING CO	2017 213-613-376	ROAD MATERIAL	SW4290, SW4180	1197	02/22/2017	02/27/2017	303405	836.87
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	SW4180	1196	02/22/2017	02/27/2017	303405	827.83
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	SW4180	1195	02/22/2017	02/27/2017	303405	555.61
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	SW4180, SW4270	1194	02/22/2017	02/27/2017	303405	831.98

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	SE1080, SE1020	19579984	02/21/2017	02/27/2017	302581	6,092.80
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	SW0025B, SW0025, SE	19580014	02/21/2017	02/27/2017	302581	1,965.88
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	SW0020	19579999	02/21/2017	02/27/2017	302581	2,541.67
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	SW0005, SW2383	19614130	02/21/2017	02/27/2017	302581	3,129.19
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	SW1150, RSP	19639062	02/21/2017	02/27/2017	302581	788.12
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	RSP	19614133	02/21/2017	02/27/2017		491.80
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	RSP	19655721	02/21/2017	02/27/2017		1,014.30
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	RSP	19679527	02/22/2017	02/27/2017	302581	1,435.48
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	SW2370	19679551	02/22/2017	02/27/2017	302581	1,403.36
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 307 - LED FLAS	12JC2437	02/21/2017	02/27/2017	302543	18.49
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 307 - ANTIFREE	12JC2607	02/21/2017	02/27/2017	302543	8.99
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 307 - HOSE CLA	12JC2607	02/21/2017	02/27/2017	302543	7.92
NAVARRO CO TAX ASSESSOR	2017 213-613-445	REPAIRS & MAINTENANCE	EXEMPT PLATES	NAVC0012017	02/22/2017	02/27/2017		37.00
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 321 - IGNITION	0763-105964	02/22/2017	02/27/2017	302544	23.79
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 321 - FUEL FIL	0763-105964	02/22/2017	02/27/2017	302544	6.17
PURVIS INDUSTRIES LTD	2017 213-613-321	MAINTENANCE SUPP	UNIT 307 - COUPLING	7363062	02/21/2017	02/27/2017	303469	8.48
PURVIS INDUSTRIES LTD	2017 213-613-321	MAINTENANCE SUPP	UNIT 307 - COUPLING	7363062	02/21/2017	02/27/2017	303469	22.04
PURVIS INDUSTRIES LTD	2017 213-613-321	MAINTENANCE SUPP	UNIT 307 - HYDRAULI	7363062	02/21/2017	02/27/2017	303469	44.44
RDO CONSTRUCTION EQUIPM	2017 213-613-321	MAINTENANCE SUPP	UNIT 304 - V-BELT	P88933	02/21/2017	02/27/2017	303466	51.43
RDO CONSTRUCTION EQUIPM	2017 213-613-321	MAINTENANCE SUPP	UNIT 304 - TIGHTENE	P88933	02/21/2017	02/27/2017	303466	187.15
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - BRAKES	26634	02/21/2017	02/27/2017	303450	211.04
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - DRUMS	26634	02/21/2017	02/27/2017	303450	386.40
VITTER'S TRACTOR INC	2017 213-613-321	MAINTENANCE SUPP	UNIT 330 - CLUTCH A	54681	02/21/2017	02/27/2017	303490	696.02
WILSON CULVERTS INC	2017 213-613-375	CULVERTS	SW2300 - 24" X 24'	73555	02/21/2017	02/27/2017	303433	653.28
WINTERS OIL COMPANY	2017 213-613-370	GAS & OIL	500 GAL DIESEL	548698	02/21/2017	02/27/2017	303478	989.00

139,791.63

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS	2017 214-614-435	TELEPHONE	0304968975001	5001 - JAN 2	02/21/2017	02/27/2017		35.77
AT&T WIRELESS	2017 214-614-435	TELEPHONE	0304968975001	5001 - FEB 2	02/21/2017	02/27/2017		36.03
ATMOS ENERGY	2017 214-614-430	UTILITIES	3036350009 01/14/17	0009 - FEB 2	02/21/2017	02/27/2017		92.75
ATWOODS DISTRIBUTING LP	2017 214-614-321	MAINTENANCE SUPP	FUEL HOSE, FUEL NOZ	2881/37	02/21/2017	02/27/2017	302549	73.61
ATWOODS DISTRIBUTING LP	2017 214-614-495	MISCELLANEOUS	WATER	2912/37	02/21/2017	02/27/2017	302549	7.96
ATWOODS DISTRIBUTING LP	2017 214-614-376	ROAD MATERIAL	SW1010 - CONCRETE M	2927/37	02/21/2017	02/27/2017	302549	5.98
ATWOODS DISTRIBUTING LP	2017 214-614-321	MAINTENANCE SUPP	POWER STEERING FLUI	2945/37	02/22/2017	02/27/2017	302549	7.98
BIG H TIRE SERVICE	2017 214-614-325	TIRES	UNIT 456 - 235/85R1	163916	02/21/2017	02/27/2017	303505	596.00
BIG H TIRE SERVICE	2017 214-614-325	TIRES	UNIT 457 - 235/85R1	163916	02/21/2017	02/27/2017	303505	596.00
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	UNIT 44 - DISTRIBUT	063889	02/21/2017	02/27/2017	303458	98.71
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	UNIT 44 - CORE DEPO	063889	02/21/2017	02/27/2017	303458	38.89
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	REFERENCE TO INV 06	063998	02/21/2017	02/27/2017	303458	38.89
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	1996 GMC - U-JOINTS	064152	02/22/2017	02/27/2017	302552	34.98
GEXA ENERGY - HOUSTON	2017 214-614-430	UTILITIES	104 2ND ST BARN 01/	22706491-4	02/21/2017	02/27/2017		98.09
GEXA ENERGY - HOUSTON	2017 214-614-430	UTILITIES	104 2ND ST GRDL 01/	22706491-4	02/21/2017	02/27/2017		11.03
HOME DEPOT CREDIT SERVI	2017 214-614-321	MAINTENANCE SUPP	ALUMINUM RAKE	4015625	02/21/2017	02/27/2017	303497	44.97
HOME DEPOT CREDIT SERVI	2017 214-614-376	ROAD MATERIAL	TUB OF QUIKRETE	4015625	02/21/2017	02/27/2017	303497	11.00
HOME DEPOT CREDIT SERVI	2017 214-614-376	ROAD MATERIAL	3/8" X 12' REBAR	4015625	02/21/2017	02/27/2017	303497	8.00
HOME DEPOT CREDIT SERVI	2017 214-614-376	ROAD MATERIAL	16GA REBAR TIE WIRE	4015625	02/21/2017	02/27/2017	303497	5.25
IJS COMPANY	2017 214-614-330	JANITORIAL SUPPL	TOWEL-ROLL PERF EMP	139503	02/21/2017	02/27/2017	302544	25.54
IJS COMPANY	2017 214-614-330	JANITORIAL SUPPL	TISSUE-BATH EMPRESS	139503	02/21/2017	02/27/2017	302544	38.55
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW2010	1192	02/22/2017	02/27/2017	302678	846.15
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW2010	1193	02/22/2017	02/27/2017	302678	853.63
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW2010	1199	02/22/2017	02/27/2017	302678	860.56
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW4110, BGSP	1200	02/22/2017	02/27/2017	302678	2,051.97
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW4110, BGSP	1201	02/22/2017	02/27/2017	302678	3,541.42
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW4110, BGSP	1202	02/22/2017	02/27/2017	302678	3,262.34
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW4110, BGSP	1203	02/22/2017	02/27/2017	302678	2,663.62
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	BGSP	117540	02/22/2017	02/27/2017	302679	171.86
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	BGSP	117573	02/22/2017	02/27/2017	302679	451.03
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW3110, SW2010, BGS	117611	02/22/2017	02/27/2017	302679	1,157.93
RDO CONSTRUCTION EQUIPM	2017 214-614-445	REPAIRS & MAINTEN	UNIT 45 - REPLACED	W48908	02/22/2017	02/27/2017		242.11
RDO CONSTRUCTION EQUIPM	2017 214-614-445	REPAIRS & MAINTEN	UNIT 45 - LABOR	W48908	02/22/2017	02/27/2017		758.50
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	UNIT 452 - BOLTS, W	355222	02/21/2017	02/27/2017	302561	1.84
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	NUTS, WASHERS, BOLT	355313	02/21/2017	02/27/2017	302561	24.00
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	UNIT 45 - HYDRAULIC	354259	02/22/2017	02/27/2017	302561	31.36
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	HYDRAULIC FLUID	355914	02/22/2017	02/27/2017	302561	74.85
WILLIAMS GIN & GRAIN CO	2017 214-614-426	UNIFORMS	GLOVES	354960	02/22/2017	02/27/2017	302561	35.45
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	T-POST CLIPS, FUEL	354960	02/22/2017	02/27/2017	302561	31.80
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	VALVE STEMS	355889	02/22/2017	02/27/2017	302561	4.50
WINDSTREAM	2017 214-614-435	TELEPHONE	125287122 02/19/17	7122 - FEB 2	02/23/2017	02/27/2017		55.55
WINTERS OIL COMPANY	2017 214-614-370	GAS & OIL	300 GAL GAS	548846	02/21/2017	02/27/2017	303528	583.95
WINTERS OIL COMPANY	2017 214-614-370	GAS & OIL	2000 GAL DIESEL	548846	02/21/2017	02/27/2017	303528	4,053.00

23,514.08

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LISA CLAY	2017 236-456-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	MAR 2017	02/16/2017	02/27/2017		178.50
LISA CLAY	2017 236-456-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	MAR 2017	02/16/2017	02/27/2017		250.36
LISA CLAY	2017 236-456-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	CLAY, LISA	02/16/2017	02/27/2017		125.36
RHONDA KIRKWOOD	2017 236-456-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	MAR 2017	02/16/2017	02/27/2017		178.50
RHONDA KIRKWOOD	2017 236-456-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	MAR 2017	02/16/2017	02/27/2017		250.36
RHONDA KIRKWOOD	2017 236-456-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	KIRKWOOD, RH	02/16/2017	02/27/2017		125.36

1,108.48

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IDEAL SELF STORAGE	2017 242-410-455	STORAGE - RENTAL UNIT 157 - FEB 2017	02/10/17		02/16/2017	02/27/2017		50.00
IDEAL SELF STORAGE	2017 242-410-455	STORAGE - RENTAL UNIT 103 - FEB 2017	02/10/17		02/16/2017	02/27/2017		295.00
IDEAL SELF STORAGE	2017 242-410-455	STORAGE - RENTAL UNIT 104 - FEB 2017	02/10/17		02/16/2017	02/27/2017		295.00
IDEAL SELF STORAGE	2017 242-410-455	STORAGE - RENTAL UNIT 105 - FEB 2017	02/10/17		02/16/2017	02/27/2017		295.00
IDEAL SELF STORAGE	2017 242-410-455	STORAGE - RENTAL UNIT 106 - FEB 2017	02/10/17		02/16/2017	02/27/2017		295.00
IDEAL SELF STORAGE	2017 242-410-455	STORAGE - RENTAL GARAGE - FEB 2017	02/10/17		02/16/2017	02/27/2017		750.00
800 NORTH MAIN LTD	2017 242-410-447	TEMPORARY SPACE JAN 2017		15336	02/22/2017	02/27/2017		14,038.96

								16,018.96

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T- HIDTA ONLY	2017 318-516-411	SERVICES	157407533 02/12/17	7533 - FEB 2	02/22/2017	02/27/2017		100.88
ATMOS ENERGY	2017 318-516-418	FACILITIES	3027278267 01/20/17	8267 - MAR 2	02/22/2017	02/27/2017		528.32
CANADIAN COUNTY SHERIFF	2017 318-529-120	OVERTIME	LAFFOON, MICHAEL 18	JAN 2017	02/16/2017	02/27/2017		565.92
CHAD POLING	2017 318-520-428	TRAVEL	2017 NATIONAL AWARD REIMB - 02/1		02/16/2017	02/27/2017		732.20
CITY OF DALLAS POLICE D	2017 318-526-120	OVERTIME	FONSECA, FORD, GARC	NOV 2016	02/16/2017	02/27/2017		3,112.96
CITY OF DALLAS POLICE D	2017 318-524-120	OVERTIME	FANGMAN	NOV 2016	02/16/2017	02/27/2017		1,515.50
DALLAS COUNTY SHERIFF'S	2017 318-523-120	OVERTIME	SWANSON, JOSEPH 6 0	NOV 2016	02/16/2017	02/27/2017		311.52
DALLAS COUNTY SHERIFF'S	2017 318-523-120	OVERTIME	SWANSON, JOSEPH 17	OCT 2016	02/16/2017	02/27/2017		882.64
DIVERSIFIED	2017 318-516-411	SERVICES	EVALUATED & ADDRESS	0000037764	02/23/2017	02/27/2017	303479	375.00
DIVERSIFIED	2017 318-516-411	SERVICES	TRIP CHARGE	0000037764	02/23/2017	02/27/2017	303479	95.00
FEDEX - TXMAS	2017 318-516-411	SERVICES	2934-0047-4	5-701-97809	02/16/2017	02/27/2017		134.21
FEDEX - TXMAS	2017 318-516-411	SERVICES	2934-0047-4	5-709-98689	02/22/2017	02/27/2017		30.57
FRONTIER COMMUNICATIONS	2017 318-516-411	SERVICES	97292950711118055 0	8055 - FEB 2	02/16/2017	02/27/2017		66.96
GEXA ENERGY - DALLAS	2017 318-516-418	FACILITIES	8404 ESTERS BLVD 10	2319941-3 -	02/23/2017	02/27/2017		1,170.52
LANCE SUMPTER	2017 318-515-428	TRAVEL	INTIATIVE & LEGISLA REIMB - 02/2		02/22/2017	02/27/2017		340.28
LANCE SUMPTER	2017 318-520-428	TRAVEL	2017 HIDTA DIRECTOR REIMB - 02/2		02/22/2017	02/27/2017		1,550.61
LAURNA JO TUCK	2017 318-516-418	FACILITIES	FACILITY MAINTENANC	765886	02/22/2017	02/27/2017		2,612.50
MICHAEL SEAN WHITE	2017 318-520-428	TRAVEL	2017 NATIONAL AWARD REIMB - 02/1		02/16/2017	02/27/2017		749.58
MICHELLE CURTIS	2017 318-520-428	TRAVEL	2017 VIRTUAL CURREN REIMB - 02/2		02/22/2017	02/27/2017		1,138.00
MITEL CLOUD SERVICES	2017 318-516-411	SERVICES	064109628 02/15/17	26670469	02/22/2017	02/27/2017		1,248.81
NETSENTIAL.COM INC	2017 318-516-411	SERVICES	WEBSITE HOSTING 07/	35915	02/16/2017	02/27/2017	301919	1,700.00
OFFICE DEPOT INC-TXMAS	2017 318-526-310	SUPPLIES	BATTERIES	896604960001	02/23/2017	02/27/2017	303351	43.67
OFFICE DEPOT INC-TXMAS	2017 318-526-310	SUPPLIES	COPY PAPER	896234023001	02/23/2017	02/27/2017	303351	39.50
OFFICE DEPOT INC-TXMAS	2017 318-526-310	SUPPLIES	PHOTO BATTERIES	896234331001	02/23/2017	02/27/2017	303351	32.16
OFFICE DEPOT INC-TXMAS	2017 318-534-310	OFFICE SUPPLIES	HP 90 TONERS - BLAC	896054901001	02/23/2017	02/27/2017	303352	337.08
OFFICE DEPOT INC-TXMAS	2017 318-516-310	SUPPLIES	HD C920 WEBCAM PRO	897557314001	02/23/2017	02/27/2017	303401	94.99
OFFICE DEPOT INC-TXMAS	2017 318-516-310	SUPPLIES	SWITCHES	897557609001	02/23/2017	02/27/2017	303401	37.99
POTTER COUNTY SHERIFF'S	2017 318-533-120	OVERTIME	NGUYEN, TIMOTHY 40.	DEC 2016	02/16/2017	02/27/2017		1,526.52
PS BUSINESS PARKS	2017 318-516-418	FACILITIES	T0015920 - BASE REN	MAR 2017	02/16/2017	02/27/2017		31,868.24
PS BUSINESS PARKS	2017 318-516-418	FACILITIES	T0015920 - OPERATIN	MAR 2017	02/16/2017	02/27/2017		10,124.26
WEST GOVERNMENT SERVICE	2017 318-517-411	SERVICES	1003940122 01/01/17	835556699	02/16/2017	02/27/2017		1,282.62

64,349.01

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXMAS	2017 319-525-310	SUPPLIES	CABLE TIES, PENS	897577095001	02/23/2017	02/27/2017	303402	79.18
OFFICE DEPOT INC-TXMAS	2017 319-521-310	SUPPLIES	THERMAL LAMINATOR	896240308001	02/23/2017	02/27/2017	303353	123.19
OFFICE DEPOT INC-TXMAS	2017 319-521-310	SUPPLIES	HP 305 TONER - CYAN	896240308001	02/23/2017	02/27/2017	303353	106.00
OFFICE DEPOT INC-TXMAS	2017 319-521-310	SUPPLIES	HP 305 TONER - YELL	896240308001	02/23/2017	02/27/2017	303353	106.00
OFFICE DEPOT INC-TXMAS	2017 319-521-310	SUPPLIES	HP 305 TONER - MAGE	896240308001	02/23/2017	02/27/2017	303353	106.00
OFFICE DEPOT INC-TXMAS	2017 319-521-310	SUPPLIES	HP 305 TONER - BLAC	896240308001	02/23/2017	02/27/2017	303353	74.00
OFFICE DEPOT INC-TXMAS	2017 319-524-310	SUPPLIES	32GB FLASH DRIVES	898116776001	02/23/2017	02/27/2017	303409	138.10
OFFICE DEPOT INC-TXMAS	2017 319-524-310	SUPPLIES	CD/DVD SLEEVES	898116941001	02/23/2017	02/27/2017	303409	14.38
OMNI PROFESSIONAL SERVI	2017 319-516-412	SERVICES	02/01/17 - 02/15/17	2017-3	02/22/2017	02/27/2017		3,976.17
RUTH ASTON	2017 319-517-412	SERVICES	02/01/17 - 02/15/17	2017-3	02/16/2017	02/27/2017		2,854.06
SUMPTER SERVICES LLC	2017 319-515-412	SERVICES	02/01/17 - 02/15/17	2017-3	02/16/2017	02/27/2017		8,190.86
THOMAS HARRIS	2017 319-535-428	TRAVEL	NIBIN ANALYSTS TRAI	REIMB - 02/0	02/22/2017	02/27/2017		1,235.67
THOMAS PAUL HARRIS	2017 319-535-412	SERVICES	02/01/17 - 02/15/17	2017-3	02/16/2017	02/27/2017		3,167.81

20,171.42

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	2017 960-560-451	MAINT CONTRACT	287256004191	01/03/ 4191 - FEB 2	02/16/2017	02/27/2017		497.98 ----- 497.98
TOTAL PAYABLES								571,844.95

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 Eddie Moore, Commissioner Pct. 3, and Honorable James Olsen, Commissioner Pct. 4.

I, Ryan Douglas, the Navarro County Treasurer, on this 27th day of February, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on December 31, 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 27th day of February, 2017.



H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Richard Martin – Commissioner Pct 2

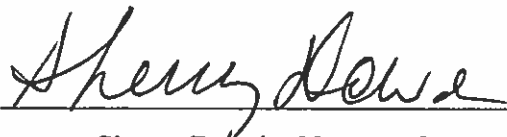


Eddie Moore – Commissioner Pct 3

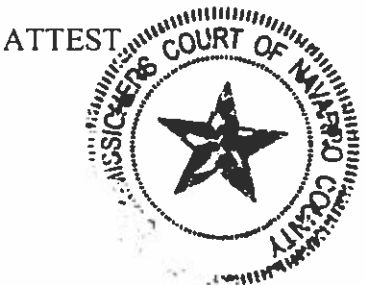


James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 27th day of February, 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



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NAVARRO COUNTY, TEXAS
 REPORT OF CASH AND INVESTMENTS
 FOR THE MONTH OF DECEMBER, 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	4,793,392.86	2,012,672.49	445.50	2,073,346.86	4,733,163.99	829,268.99	-	574.37	830,543.28	5,563,707.25
COMMUNITY SUPERVISION	243,268.77	36,222.91	92.67	99,028.29	189,556.06	91,859.10	-	63.56	91,822.75	281,478.81
JUVENILE PROBATION	82,628.41	35,260.00	30.99	32,484.33	85,435.07	98,074.75	-	25.01	98,099.76	121,534.83
FLOOD CONTROL	867,945.21	19,338.30	371.59	3,000.00	884,655.10	2,131.72	-	1.44	2,133.16	886,788.26
ROAD & BRIDGE - PCT 1	10,540.53	204,166.94	14.08	172,592.63	42,148.92	30,745.80	-	21.27	30,769.07	72,916.99
ROAD & BRIDGE - PCT 2	145,565.80	74,969.40	61.21	99,727.66	120,868.75	78,248.83	-	52.76	78,299.59	197,168.44
ROAD & BRIDGE - PCT 3	43,550.58	64,259.00	16.93	101,055.37	6,771.14	66,226.81	-	45.13	66,270.74	72,041.88
ROAD & BRIDGE - PCT 4	79,431.33	64,259.00	21.84	112,733.84	30,978.33	76,617.54	-	52.24	76,669.78	106,548.11
H.I.D.T.A.	141,647.91	232,848.44	59.99	232,848.44	141,707.90	-	-	-	-	141,707.90
H.I.D.T.A. SEIZURE	26,759.98	-	11.33	-	26,771.31	1,878.08	-	1.14	1,877.20	28,448.51
DEBT SERVICE	130,453.46	43,194.02	64.69	-	173,712.17	2,163.95	-	1.45	2,166.40	175,867.57
CAPITAL PROJECTS	6,144.33	-	2.60	-	6,146.93	10,206.87	-	7.07	10,212.84	16,359.57
SHERIFF STATE SEIZURE	100,485.97	-	42.45	592.44	99,935.98	54.06	-	-	54.06	99,990.03
DISTRICT ATTY FORF	72,447.41	-	31.00	309.00	72,178.41	110,955.99	-	76.75	111,032.34	183,210.75
HEALTH INSURANCE	306,689.55	277,975.84	105.91	271,424.65	313,346.65	11,815.30	-	8.19	11,823.49	325,170.14
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,123.47	-	1.44	2,124.91	2,124.91
TRUST	1,508,030.48	16,632.88	671.37	5,707.41	1,519,627.32	258,992.15	-	179.22	259,171.37	1,778,798.69
LAKE TRUST	235.77	-	0.10	-	235.87	94,051.99	-	65.10	94,117.09	94,352.96
REVOLVING & CLEARING	2,153,609.94	1,418,581.80	1,074.66	1,352,264.59	2,221,001.81	753.95	-	0.62	754.57	2,221,756.38
PAYROLL FUND	12,480.07	771,786.48	36.59	771,400.69	12,902.45	-	-	-	-	12,902.45
DISBURSEMENT FUND	56,579.85	2,547,373.45	189.15	2,545,378.02	58,764.43	-	-	-	-	58,764.43
2014 GO BONDS	169,509.04	14,038.96	71.79	14,038.96	169,580.83	-	-	-	-	169,580.83
SPECIAL REVENUE	-	23,435.80	-	23,435.80	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	198,267.44	83.97	-	-	198,351.41	-	-	-	-	198,351.41
TOTAL	11,149,664.69	7,857,119.68	3,416.44	7,902,359.98	11,107,840.83	1,700,553.51	-	1,176.76	1,701,730.27	12,809,571.10

INTEREST EARNED:	CURRENT MONTH	YTD
	4,593.20	17,591.80

R. Douglas
 Ryan Douglas / Treasurer

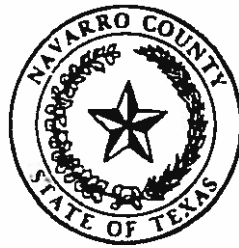
Jane McCollum
 Jane McCollum / Chief Deputy Treasurer

1/30/17
 Date

1-30-17
 Date

#8

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NAVARRO COUNTY

Employment Application

APPLICANT INFORMATION

Last Name	First	M.I.	Date
Street Address		Apartment/Unit #	
City	State	ZIP	
Phone	E-mail Address		
Date Available	Social Security No.	Desired Salary	
Position Applied for			
Are you authorized to work lawfully in the United States for Navarro County?	YES	NO	
Have you ever worked for this company?	YES	NO	If so, when?
Have you ever been convicted of a felony?	YES	NO	If yes, explain

EDUCATION

High School	Address				
From	To	Did you graduate?	YES	NO	Degree
College	Address				
From	To	Did you graduate?	YES	NO	Degree
Other	Address				
From	To	Did you graduate?	YES	NO	Degree

REFERENCES

Please list professional references that we may contact

Full Name	Relationship
Address	Phone
Full Name	Relationship
Address	Phone



PREVIOUS EMPLOYMENT

Company _____ Phone _____
 Address _____ Supervisor _____
 Job Title _____ Starting Salary \$ _____ Ending Salary \$ _____
 Responsibilities _____

From _____ To _____ Reason for Leaving _____

May we contact your previous supervisor for a reference? YES NO

Company _____ Phone _____
 Address _____ Supervisor _____
 Job Title _____ Starting Salary \$ _____ Ending Salary \$ _____
 Responsibilities _____

From _____ To _____ Reason for Leaving _____

May we contact your previous supervisor for a reference? YES NO

MILITARY SERVICE

Branch _____ From _____ To _____
 Rank at Discharge _____ Type of Discharge _____

If other than honorable, explain _____

DISCLAIMER AND SIGNATURE

I certify that my answers are true and complete to the best of my knowledge.

If this application leads to employment, I understand that false or misleading information in my application or interview may result in my release.

I understand employment with Navarro County is "at will" based on the needs of the business. There is no contract assumed, expressed or implied of continued employment between Navarro County and employees.

Navarro County provides equal employment opportunities (EEO) to all employees and applicants for employment without regard to race, color, religion, sex national origin, age, disability or genetics.

Signature _____

Date _____

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

TOTAL PAGES INCLUDING COVER SHEET __6__

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

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DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION		NET TAXES DUE	MEMO ONLY	% CURRENT COLLECTE
						JANUARY 2017	PENALTY CAD %			
NAVARRO COUNTY										
CURRENT	7,595,729.11			7,595,729.11		588.01		7,595,141.10	-	18.6672%
DELINQUENT	39,763.84		12,512.81	52,276.65		0.32		52,276.33	10,375.64	%
TOTAL	7,635,492.95		12,512.81	7,648,005.76		588.33		7,647,417.43	10,375.64	40
NAVARRO COLLEGE										
CURRENT	1,446,122.68		-	1,446,122.68		110.99		1,446,011.69	-	3.60875
DELINQUENT	7,676.16		2,426.74	10,102.90		0.06		10,102.84	2,000.32	%
TOTAL	1,453,798.84		2,426.74	1,456,225.58		111.05		1,456,114.53	2,000.32	40
CITY OF RICE										
CURRENT	61,646.69		-	61,646.69		1.44		61,645.25	-	191.90
DELINQUENT	732.90		257.62	990.52				990.52	194.40	%
TOTAL	62,379.59		257.62	62,637.21		1.44		62,635.77	194.40	32
CITY OF KERENS										
CURRENT	53,084.05	(76.49)	-	53,007.56		0.38		53,007.18	-	280.64
DELINQUENT	1,605.22		552.72	2,157.94		0.00		2,157.94	431.59	%
TOTAL	54,689.27	(76.49)	552.72	55,165.50		0.38		55,165.12	431.59	18
CITY OF CORSICANA										
CURRENT	3,634,550.55		-	3,634,550.55		568.61		3,633,981.94	-	8.18476
DELINQUENT	15,595.97		5,062.49	20,658.46		0.32		20,658.14	3,752.42	%
TOTAL	3,650,146.52		5,062.49	3,655,209.01		568.93		3,654,640.08	3,752.42	44

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTE
CITY OF BARRY									
CURRENT	4,666.09		-	4,666.09		0	4,666.09	-	19.40
DELINQUENT	91.52		60.73	152.25		0	152.25	30.45	%
TOTAL	4,757.61		60.73	4,818.34		0	4,818.34	30.45	24
CITY OF EMHOUSE									
CURRENT	3,567.21		-	3,567.21		0	3,567.21	-	9.34
DELINQUENT	135.42		184.32	319.74		0	319.74	38.68	%
TOTAL	3,702.63		184.32	3,886.95		0	3,886.95	38.68	38
CITY OF RICHLAND									
CURRENT	7,028.84		-	7,028.84		0.26	7,028.58		19.70
DELINQUENT	53.82		12.38	66.20			66.20	13.24	%
TOTAL	7,082.66		12.38	7,095.04		0.26	7,094.78	13.24	35
CITY OF GOODLOW									
CURRENT	678.69		-	678.69		0.06	678.63		3.90
DELINQUENT	36.05		8.84	44.89			44.89	8.99	%
TOTAL	714.74		8.84	723.58		0.06	723.52	8.99	17
CITY OF FROST									
CURRENT	22,305.37	(35.61)	-	22,269.76		0.38	22,269.38		85.42
DELINQUENT	196.65		52.98	249.63			249.63	47.32	%
TOTAL	22,502.02	(35.61)	52.98	22,519.39		0.38	22,519.01	47.32	26
CITY OF DAWSON									
CURRENT	23,234.43		-	23,234.43		3.47	23,230.96		87.96
DELINQUENT	41.89		14.48	56.37			56.37	11.27	%
TOTAL	23,276.32		14.48	23,290.80		3.47	23,287.33	11.27	26

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURREN COLLECTE
CITY-BLOOMING GROVE				JANUARY 2017					
CURRENT	27,968.31			27,968.31			27,968.31		LEVY 110.73
DELINQUENT	8.96		2.15	11.11			11.11	2.22	%
TOTAL	27,977.27	-	2.15	27,979.42	-	0.00	27,979.42	2.22	25
NAVARRO COUNTY ESD #1									LEVY
CURRENT	54,035.92	-		54,035.92	270.18	0.12	53,765.62		143.35
DELINQUENT	367.60		105.04	472.64	28.11		444.53	95.09	%
TOTAL	54,403.52	-	105.04	54,508.56	298.29	0.12	54,210.15	95.09	37
BLOOMING GROVE ISD									LEVY
CURRENT	659,123.57		-	659,123.57		0.11	659,123.46		1,887.23
DELINQUENT	4,673.65		1,264.92	5,938.57			5,938.57	1,064.47	%
TOTAL	663,797.22	-	1,264.92	665,062.14	-	0.11	665,062.03	1,064.47	34
DAWSON ISD									LEVY
CURRENT	1,018,666.77		-	1,018,666.77		10.57	1,018,656.20		1,932.02
DELINQUENT	4,065.97		1,352.34	5,418.31			5,418.31	1,174.12	%
TOTAL	1,022,732.74	-	1,352.34	1,024,085.08	-	10.57	1,024,074.51	1,174.12	52
RICE ISD									LEVY
CURRENT	737,578.36			737,578.36		3.35	737,575.01		1,523.149
DELINQUENT	4,792.03		1,892.30	6,684.33			6,684.33	1,333.58	%
TOTAL	742,370.39	-	1,892.30	744,262.69	-	3.35	744,259.34	1,333.58	48

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURREN COLLECTE
				JANUARY 2017					
CORSICANA ISD									
CURRENT	8,822,767.71			8,822,767.71		1,256.88	8,821,510.83		LEVY
DELINQUENT	44,742.38		14,419.60	59,161.98		0.71	59,161.27	11,856.37	20,164.56%
TOTAL	8,867,510.09		14,419.60	8,881,929.69		1,257.59	8,880,672.10	11,856.37	43.71%
FROST ISD									
CURRENT	524,696.90			524,696.90		0.86	524,696.04		LEVY
DELINQUENT	1,733.48		485.38	2,218.86		0.86	2,218.86	493.00	1,148,603.7%
TOTAL	526,430.38		485.38	526,915.76		0.86	526,914.90	493.00	45%
KERENS ISD ^									
CURRENT	1,107,952.55			1,107,952.55		2.77	1,107,949.78		LEVY
DELINQUENT	8,662.06		2,995.20	11,657.26		2.77	11,657.26	2,366.53	2,845.42%
TOTAL	1,116,614.61		2,995.20	1,119,609.81		2.77	1,119,607.04	2,366.53	38%
OLD ROADS									
CURRENT									LEVY
DELINQUENT									%
TOTAL									%
MILDRED ISD									
CURRENT	1,608,051.85			1,608,051.85					LEVY
DELINQUENT	2,856.13		1,011.86	3,867.99				836.39	5,101.84%
TOTAL	1,610,907.98		1,011.86	1,611,919.84				836.39	%
GRAND TOTAL	27,551,287.35	(112.10)	44,674.90	27,595,850.15	298.29	2,549.67	-	36,126.09	3

TOTAL COLLECTED 27,631,976.24

ROLLBACK TAXES _____

TAX CERTIFICATES 1,020.00

COUNTY 77.82%

COLLEGE 77.83%

RICE 74.43%

KERENS 68.45%

CORSICANA 80.75%

BARRY 71.52%

EMHOUSE 72.69%

RICHLAND 68.11%

GOODLOW 46.89%

YR-TO-DATE % CURRENT COLLECTED:

CITY - FROST 76.24%

CITY DAWSON 70.90%

CITY-BL GROVE 76.92%

NC ESD #1 74.33%

B G ISD 77.57%

DAWSON ISD 79.05%

RICE ISD 80.82%

CORSICANA ISD 80.77%

FROST ISD 78.90%

KERENS ISD 74.06%

MILDRED ISD 70.98%

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

CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	6,193,756.11	-	6,193,756.11	479.19	6,193,276.92	-
ROAD & BRIDGE	1,293,045.56	-	1,293,045.56	100.46	1,292,945.10	-
FLOOD CONTROL	108,927.44	-	108,927.44	8.36	108,919.08	-
TOTAL	7,595,729.11	-	7,595,729.11	588.01	7,595,141.10	-
DELINQUENT TAXES						
COUNTY	32,425.62	10,213.56	42,639.18	0.26	42,638.92	8,463.93
STATE						
ROAD & BRIDGE	6,773.74	2,121.61	8,895.35	0.06	8,895.29	1,764.80
FLOOD CONTROL	564.48	177.64	742.12	-	742.12	146.91
TOTAL	39,763.84	12,512.81	52,276.65	0.32	52,276.33	10,375.64
TOTAL ALLOCATION						
COUNTY	6,226,181.73	10,213.56	6,236,395.29	479.45	6,235,915.84	8,463.93
STATE						
ROAD & BRIDGE	1,299,819.30	2,121.61	1,301,940.91	100.52	1,301,840.39	1,764.80
FLOOD CONTROL	109,491.92	177.64	109,669.56	8.36	109,661.20	146.91
TOTAL	7,635,492.95	12,512.81	7,648,005.76	588.33	7,647,417.43	10,375.64

Racial Profiling Report | Exempt

Agency Name: NAVARRO CO. CONST. PCT. 1
Reporting Date: 02/08/2017
TCOLE Agency Number: 349101
Chief Administrator: Michael Davis
Agency Contact Information:
Phone: N/A
Email: N/A
Mailing Address: N/A

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling

a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: Michael Davis

Chief Administrator

NAVARRO CO. CONST. PCT. 1

Date: 02/08/2017

Submitted electronically to the



The Texas Commission on Law Enforcement

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Racial Profiling Report | Exempt

Agency Name: NAVARRO CO. CONST. PCT. 2
Reporting Date: 02/08/2017
TCOLE Agency Number: 349102
Chief Administrator: David Foreman
Agency Contact Information:
Phone: N/A
Email: N/A
Mailing Address: N/A

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling

a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: David Foreman

Chief Administrator

NAVARRO CO. CONST. PCT. 2

Date: 02/08/2017

Submitted electronically to the



The Texas Commission on Law Enforcement

#12

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FULL EXEMPTION RACIAL PROFILING REPORT

AGENCY NAME: Navarro County PCT 3 Constable's Office
REPORTING DATE: 02/09/2017
TCOLE AGENCY NUMBER: 349103
CHIEF ADMINISTRATOR: Bobby Rachel
AGENCY CONTACT INFORMATION: Phone: 972-965-4942
Email: brachel@navarrocounty.org
Mailing Address:
312 W Second Ave
Corsicana, TX 75110

Article 2.132 CCP Law Enforcement Policy on Racial Profiling

(a) In this article:

(1) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: **BOBBY RACHEL**
Chief Administrator

Navarro County PCT 3 Constable's Office

Date: 02/09/2017

NOTE: The deadline for submission of this report to TCOLE has been extended until March 31, 2017 due to computer upgrades at their agency. However, this extension did not extend this agency's statutory duty to report this item to the commissioner's court on or before March 1, 2017. Once TCOLE has completed computer upgrades, this agency will submit proof that the report has been electronically submitted to TCOLE as required.

Racial Profiling Report | Exempt

Agency Name: NAVARRO CO. CONST. PCT. 4
Reporting Date: 02/08/2017
TCOLE Agency Number: 349104
Chief Administrator: Tommy Grant
Agency Contact Information:
Phone: N/A
Email: N/A
Mailing Address: N/A

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling

a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: Tommy Grant

Chief Administrator

NAVARRO CO. CONST. PCT. 4

Date: 02/08/2017

Submitted electronically to the



The Texas Commission on Law Enforcement



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February 6, 2017

Judge H. M. Davenport
Navarro County
300 W 3rd Avenue, Suite 10
Corsicana, TX 75110

Dear H. M. Davenport:

We are pleased to inform you that your request for funding from the High Intensity Drug Trafficking Areas (HIDTA) Program has been approved, and a grant (Grant Number G17NT0001A) has been awarded in the amount of \$1,470,902. This grant will support initiatives designed to implement the Strategy proposed by the Executive Board of the Texoma HIDTA and approved by the Office of National Drug Control Policy (ONDCP).

The original Grant Agreement, including certain Special Conditions, is enclosed. By accepting this grant, you assume the administrative and financial responsibilities outlined in the enclosed Grant Conditions, including the timely submission of all financial and programmatic reports, the resolution of audit findings, and the maintenance of a minimum level of cash-on-hand. Should your organization not adhere to these terms and conditions, ONDCP may terminate the grant for cause or take other administrative action.

If you accept this award, please sign both the Grant Agreement and the Grant Conditions and return a copy to:

Finance Unit
National HIDTA Assistance Center
11200 NW 20th Street, Suite 100
Miami, FL 33172
(305) 715-7600
Or via email to your respective NHAC accountant.

Please keep the original copy of the Grant Agreement and Grant Conditions for your file. If you have any questions pertaining to this grant award, please contact Jayme Delano at (202) 395-6794.

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
Associate Director

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Executive Office of the President Office of National Drug Control Policy		Grant Agreement	
1. Recipient Name and Address H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number (FAIN): G17NT0001A	
		5. Period of Performance: From 01/01/2017 to 12/31/2018	
2. Total Amount of the Federal Funds Obligated: \$1,470,902		6. Federal Award Date: February 6, 2017	7. Action: Initial
2A. Budget Approved by the Federal Awarding Agency \$1,470,902		8. Supplement Number	
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>		9. Previous Award Amount:	
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>		10. Amount of Federal Funds Obligated by this Action: \$1,470,902	
		11. Total Amount of Federal Award: \$1,470,902	
12. Consistent with P.L. 114-254, the Continuing Appropriations Resolution, 2017, this document provides a total budget and spending ceiling as reflected in Block 10 of the Grant Award document, which represents funding at a rate of 57.3% of the fiscal year 2016 funding level. Accordingly, the sum of all budgets cannot exceed the award amount reflected in Block 10 of the Grant Award document. The Office of National Drug Control Policy acknowledges that the aforementioned funding level is below the stated budget requirements; however, additional funding cannot be made available until enacted through public law.			
13. Statutory Authority for Grant: <i>Public Law 114-254</i>			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Associate Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official Judge H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>[Signature]</i> 2-27-17	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD <i>OND1070DB1718XX OND6111</i> <i>OND2000000000 OC 410001</i>	

GRANT CONDITIONS

A. General Terms and Conditions

1. This award is subject to The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200 (the “Part 200 Uniform Requirements”), as adopted and implemented by the Office of National Drug Control Policy (ONDCP) in 2 C.F.R. Part 3603. For this 2016 award, the Part 200 Uniform Requirements supersede, among other things, the provisions of 28 C.F.R. Parts 66 and 70, as well as those of 2 C.F.R. Parts 215, 220, 225, and 230.

For more information on the Part 200 Uniform Requirements, see <https://cfo.gov/cofar/>. For specific, award-related questions, recipients should contact ONDCP promptly for clarification.

- 2. This award is subject to the following additional regulations and requirements:
 - 28 CFR Part 69 – “New Restrictions on Lobbying”
 - Conflict of Interest and Mandatory Disclosure Requirements, set out in paragraph 7 of these terms and conditions
 - Non-profit Certifications (when applicable)
- 3. Audits conducted pursuant to 2 CFR Part 200, Subpart F, “Audit Requirements” must be submitted no later than nine months after the close of the grantee’s audited fiscal year to the Federal Audit Clearinghouse at <https://harvester.census.gov/facweb/>.
- 4. Grantees are required to submit Federal Financial Reports (FFR) to the Department of Health and Human Services, Division of Payment Management (HHS/DPM). Federal Financial Report is required to be submitted quarterly and within 90 days after the grant is closed out.
- 5. The recipient gives the awarding agency or the Government Accountability Office, through any authorized representative, access to, and the right to examine, all paper or electronic records related to the grant.
- 6. Recipients of HIDTA funds are not agents of ONDCP. Accordingly, the grantee, its fiscal agent (s), employees, contractors, as well as state, local, and Federal participants, either on a collective basis or on a personal level, shall not hold themselves out as being part of, or representing, the Executive Office of the President or ONDCP.

These general terms and conditions, as well as archives of previous versions of the general terms and conditions, are available online at www.whitehouse.gov/ondcp/grants.

7. Conflict of Interest and Mandatory Disclosures

A. Conflict of Interest Requirements

As a non-Federal entity, you must follow ONDCP's conflict of interest policies for Federal awards. Recipients must disclose in writing any potential conflict of interest to an ONDCP Program Officer; recipients that are pass-through entities must require disclosure from subrecipients or contractors. This disclosure must take place immediately whether you are an applicant or have an active ONDCP award.

The ONDCP conflict of interest policies apply to sub-awards as well as contracts, and are as follows:

- i. As a non-Federal entity, you must maintain written standards of conduct covering conflicts of interest and governing the performance of your employees engaged in the selection, award, and administration of subawards and contracts.
- ii. None of your employees may participate in the selection, award, or administration of a subaward or contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from an organization considered for a sub-award or contract. The officers, employees, and agents of the non-Federal entity must neither solicit nor accept gratuities, favors, or anything of monetary value from subrecipients or contractors or parties to subawards or contracts.
- iii. If you have a parent, affiliate, or subsidiary organization that is not a state, local government, or Native American tribe, you must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, you are unable or appear to be unable to be impartial in conducting a sub-award or procurement action involving a related organization.

B. Mandatory Disclosure Requirement

As a non-Federal entity, you must disclose, in a timely manner, in writing to ONDCP all violations of Federal criminal law involving fraud, bribery or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award that includes the term and condition outlined in 200 CFR Part 200, Appendix XII "Award Term and Condition for Recipient Integrity and Performance Matters," are required to report certain civil, criminal, or administrative proceedings to System for Award Management (SAM). Failure to make required disclosures can result in remedies such as: temporary withholding of payments pending correction of the deficiency, disallowance of all or part of the costs associated with noncompliance, suspension, termination of award, debarment, or other legally available remedies outlined in 2 CFR 200.338 "Remedies for Noncompliance".

8. Federal Funding Accountability and Transparency (FFATA) / Digital Accountability and Transparency Act (DATA Act). Each applicant is required to (i) Be registered in SAM before submitting its application; (ii) provide a valid DUNS number in its application; (iii) continue to maintain an active System for Award Management registration with current information at all times during which it has an active Federal award; and (iv) provide all relevant grantee information required for ONDCP to collect for reporting related to FFATA and DATA Act requirements.
9. Subawards are authorized under this grant award. Subawards must be monitored by the award recipient as outlined in 2 CFR 200.331.

- 10. Recipients must comply with the Government-wide Suspension and Debarment provision set forth at 2 CFR Part 180, dealing with all sub-awards and contracts issued under the grant.
- 11. As specified in the HIDTA Program Policy and Budget Guidance, recipient must:
 - a) Establish and maintain effective internal controls over the Federal award that provides reasonable assurance that Federal award funds are managed in compliance with Federal statutes, regulations and award terms and conditions. These internal controls should be in compliance with the guidance in "Standards for Internal Control in the Federal Government," issued by the Comptroller General of the United States and the "Internal Control Integrated Framework," issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
 - b) Comply with Federal statutes, regulations, and the terms and conditions of the Federal awards.
 - c) Evaluate and monitor compliance with applicable statute and regulations, and the terms and conditions of the Federal award.
 - d) Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.
 - e) Take reasonable measures to safeguard protected PII and other information ONDCP or the recipient designates consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality.

B. Recipient Integrity and Performance Matters

Reporting of Matters Related to Recipient Integrity and Performance

1. General Reporting Requirement

If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain and report current information to the SAM that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition (below). This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

2. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

- a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
- b. Reached its final disposition during the most recent 5 year period; and
- c. Is one of the following:

- (1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition (below);
- (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
- (3) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
- (4) Any other criminal, civil, or administrative proceeding if:
 - (i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;
 - (ii) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 - (iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

3. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

4. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent 5 year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

5. Definitions

For purposes of this award term and condition:

- a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and state level, but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—
 - (1) Only the Federal share of the funding under any Federal award with a recipient cost share or match; and

- (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

C. Program Specific Terms and Conditions

The following special conditions are incorporated into each award document.

1. This grant is awarded for above program. Variation from the description of activities approved by ONDCP and/or from the budget attached to this letter must comply with the reprogramming requirements as set forth in ONDCP's HIDTA Program Policy and Budget Guidance (PPBG).
2. This award is subject to the requirements in ONDCP's HIDTA PPBG.
3. No HIDTA funds shall be used to supplant state or local funds that would otherwise be made available for the same purposes.
4. The requirements of 28 CFR Part 23, which pertain to information collection and management of criminal intelligence systems, shall apply to any such systems supported by this award.
5. Special accounting and control procedures must govern the use and handling of HIDTA Program funds for confidential expenditures; i.e., the purchase of information, evidence, and services for undercover operations. Those procedures are described in Section 6 of the HIDTA Program Policy and Budget Guidance.
6. Property acquired with these HIDTA grant funds is to be used for activities of the Texoma HIDTA. If your agency acquires property with these funds and then ceases to participate in the HIDTA, this equipment must be made available to the HIDTA's Executive Board for use by other HIDTA participants.
7. All law enforcement entities that receive funds from this grant must report all methamphetamine laboratory seizure data to the National Clandestine Laboratory Database/National Seizure System at the El Paso Intelligence Center.

D. Federal Award Performance Goals

1. All entities that receive funds from this award are responsible for achieving performance goals established in the HIDTA Performance Management Process (PMP) and approved by the HIDTA's Executive Board and ONDCP.
2. All entities that receive funds from this award must report progress in achieving performance goals at least quarterly using the PMP.

See also Section A. 4 regarding Federal Financial Reports.

E. Payment Basis

1. A request for Advance or Reimbursement shall be made using the HHS/DPM system (www.dpm.psc.gov).
2. The grantee, must utilize the object classes specified within the initial grant application each time they submit a disbursement request to ONDCP. Requests for payment in the DPM system will not be approved unless the required disbursements have been entered using the corresponding object class designations. Payments will be made via Electronic Fund Transfer to the award recipient's bank account. The bank must be Federal Deposit Insurance Corporation (FDIC) insured. The account must be interest bearing.

3. Except for interest earned on advances of funds exempt under the Intergovernmental Cooperation Act (31 U.S.C. 6501 et seq.) and the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450), awardees and sub-awardees shall promptly, but at least annually, remit interest earned on advances to HHS/DPM using the remittance instructions provided below.

Remittance Instructions - Remittances must include pertinent information of the payee and nature of payment in the memo area (often referred to as "addenda records" by Financial Institutions) as that will assist in the timely posting of interest earned on Federal funds. Pertinent details include the Payee Account Number (PAN), reason for check (remittance of interest earned on advance payments), check number (if applicable), awardee name, award number, interest period covered, and contact name and number. The remittance must be submitted as follows:

Through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment.

- (i) For ACH Returns:

Routing Number: 051036706

Account number: 303000

Bank Name and Location: Credit Gateway—ACH Receiver St. Paul, MN

- (ii) For Fedwire Returns*:

Routing Number: 021030004

Account number: 75010501

Bank Name and Location: Federal Reserve Bank Treas NYC/Funds Transfer Division New York, NY

(* Please note organization initiating payment is likely to incur a charge from your Financial Institution for this type of payment)

For recipients that do not have electronic remittance capability, please make check** payable to: "The Department of Health and Human Services."

Mail Check to Treasury approved lockbox:

HHS Program Support Center, P.O. Box 530231, Atlanta, GA 30353-0231

(** Please allow 4-6 weeks for processing of a payment by check to be applied to the appropriate PMS account)

Any additional information/instructions may be found on the PMS Web site at <http://www.dpmn.psc.gov/>.

4. The grantee or subgrantee may keep interest amounts up to \$500 per year for administrative purposes.

RECIPIENT ACCEPTANCE OF GRANT CONDITIONS



Date: 2-27-17

H. M. Davenport

Navarro County

Initiative Cash by HIDTA

FY 2017

Awarded Budget (as approved by ONDCP)

HIDTA	Agency Name	Initiative			
Texoma	Navarro County	ATF Crime Gun Intelligence Center	10,500.00	Intelligence	G17NT0001A
		Commercial Smuggling Initiative	85,000.00	Investigation	G17NT0001A
		East Texas Violent Crimes Initiative	39,000.00	Investigation	G17NT0001A
		Eastern Drug Initiative	129,500.00	Investigation	G17NT0001A
		Eastern Oklahoma Violent Crimes Task Force	5,000.00	Investigation	G17NT0001A
		Joint East Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		Management and Coordination	459,420.00	Administration	G17NT0001A
		McAlester Drug Initiative	80,000.00	Investigation	G17NT0001A
		North Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		North Texas SAR	1,000.00	Investigation	G17NT0001A
		Northern Drug Initiative	46,500.00	Investigation	G17NT0001A
		Operations Support Center	550,797.00	Operations Support	G17NT0001A
		Regional Intelligence Support Center	735,823.00	Intelligence	G17NT0001A
		Southern Drug Initiative	75,500.00	Investigation	G17NT0001A
		Southern Money Laundering Initiative	7,200.00	Investigation	G17NT0001A

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Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative			
Texoma	Navarro County	Texas Panhandle Drug Initiative	123,000.00	Investigation	G17NT0001A
		Training	46,680.00	Operations Support	G17NT0001A
		Violent Crime Initiative	44,000.00	Investigation	G17NT0001A
		Western Drug Initiative	118,100.00	Investigation	G17NT0001A
		Agency Total : Navarro County	2,567,020.00		

Total

2,567,020.00

294

Budget Detail

2017 - Texoma

Initiative - ATF Crime Gun Intelligence Center

Award Recipient - Navajo County (G17NT0001A)

Resource Recipient - Navajo County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,567,020.00
Travel	Quantity	Amount
Training	4	\$5,000.00
Total Travel		\$5,000.00
Services	Quantity	Amount
Software - maintenance		\$5,000.00
Total Services		\$5,000.00
Supplies	Quantity	Amount
Office		\$500.00
Total Supplies		\$500.00
Total Budget		\$10,500.00

295

Budget Detail

2017 - Texoma

Initiative - Commercial Smuggling Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP) \$2,567,020.00

Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	5	\$75,000.00
Total Overtime		\$75,000.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$6,000.00
Total Services		\$6,000.00
Supplies	Quantity	Amount
Office		\$4,000.00
Total Supplies		\$4,000.00
Total Budget		\$85,000.00

Budget Detail

2017 - Texoma

Initiative - East Texas Violent Crimes Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,567,020.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer		\$6,000.00
Total Overtime		\$6,000.00
Services	Quantity	Amount
Communications - data lines		\$4,000.00
Communications - mobile phones & pagers		\$16,000.00
Total Services		\$20,000.00
Supplies	Quantity	Amount
Computers - desktop, laptop & notebook		\$3,000.00
Investigative/Operational		\$500.00
Office		\$2,500.00
Software - licenses		\$7,000.00
Total Supplies		\$13,000.00
Total Budget		\$39,000.00

297

Budget Detail

2017 - Texoma

Initiative - Eastern Drug Initiative

Award Recipient - Navarro County (GJ7NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP) \$2,567,020.00

Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	9	\$108,000.00
Total Overtime		\$108,000.00
Services	Quantity	Amount
Communications - data lines		\$1,500.00
Communications - mobile phones & pagers		\$12,000.00
Investigative services		\$4,000.00
Total Services		\$17,500.00
Supplies	Quantity	Amount
Office		\$4,000.00
Total Supplies		\$4,000.00
Total Budget		\$129,500.00

298

Budget Detail

2017 - Texoma

Initiative - Eastern Oklahoma Violent Crimes Task Force

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,567,020.00
Travel	Quantity	Amount
Investigative/Operational	1	\$5,000.00
Total Travel		\$5,000.00
Total Budget		\$5,000.00

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Budget Detail

2017 - Texoma

Initiative - Joint East Texas Fugitive Task Force

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP) \$2,567,020.00

Travel	Quantity	Amount
Investigative/Operational	1	\$5,000.00
Total Travel		\$5,000.00
Total Budget		\$5,000.00

Budget Detail

2017 - Texoma

Initiative - Management and Coordination

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)			\$2,567,020.00
Personnel	Quantity	Amount	
Administrative Staff	1	\$81,461.00	
Financial Manager	1	\$118,063.00	
Total Personnel		\$199,524.00	
Fringe	Quantity	Amount	
Administrative staff	1	\$25,517.00	
Financial Manager	1	\$32,467.00	
Total Fringe		\$57,984.00	
Travel	Quantity	Amount	
Administrative		\$7,000.00	
Total Travel		\$7,000.00	
Services	Quantity	Amount	
Communications - data lines		\$1,000.00	
Communications - mobile phones & pagers		\$2,000.00	
Contractor - Director	1	\$180,512.00	
Insurance - Director's liability		\$3,000.00	
Vehicle allowance	1	\$8,400.00	
Total Services		\$194,912.00	
Total Budget		\$459,420.00	

Budget Detail

2017 - Texoma

Initiative - McAlester Drug Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)			\$2,567,020.00
Overtime	Quantity	Amount	
Investigative - Law Enforcement Officer	3	\$60,000.00	
Total Overtime		\$60,000.00	
Supplies	Quantity	Amount	
Computers - desktop, laptop & notebook		\$8,000.00	
Office		\$8,000.00	
Technical investigative equipment		\$4,000.00	
Total Supplies		\$20,000.00	
Total Budget		\$80,000.00	

Budget Detail

2017 - Texoma

Initiative - North Texas Fugitive Task Force

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,567,020.00
Travel	Quantity	Amount
Investigative/Operational	1	\$5,000.00
Total Travel		\$5,000.00
Total Budget		\$5,000.00

Budget Detail

2017 - Texoma

Initiative - North Texas SAR

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,567,020.00
Supplies	Quantity	Amount
Office		\$1,000.00
Total Supplies		\$1,000.00
Total Budget		\$1,000.00

Budget Detail

2017 - Texoma

Initiative - Northern Drug Initiative

Award Recipient - Navarro County (G17N10601A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,567,020.00
Overtime		
	Quantity	Amount
Investigative - Law Enforcement Officer	2	\$30,000.00
Total Overtime		\$30,000.00
Services		
	Quantity	Amount
Communications - mobile phones & pagers		\$10,000.00
Total Services		\$10,000.00
Supplies		
	Quantity	Amount
Office		\$4,000.00
Technical investigative equipment		\$2,500.00
Total Supplies		\$6,500.00
Total Budget		\$46,500.00

Budget Detail

2017 - Texoma

Initiative - Operations Support Center

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP) \$2,567,020.00

Personnel	Quantity	Amount
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Information Technology Manager	1	\$104,244.00
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Total Personnel		\$104,244.00
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Fringe	Quantity	Amount
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Information Technology Manager	1	\$30,333.00
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Total Fringe		\$30,333.00
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Facilities	Quantity	Amount
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Lease		\$150,000.00
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Support		\$14,000.00
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Utilities		\$14,000.00
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Total Facilities		\$178,000.00
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Services	Quantity	Amount
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Communications - data lines		\$9,400.00
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Communications - office phones		\$14,160.00
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Contractor - Information Technology staff	1	\$91,120.00
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Equipment rentals		\$7,000.00
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Service contracts		\$4,790.00
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Shipping & postage		\$4,800.00
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Software - maintenance		\$20,000.00
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Subscriptions - publications		\$450.00
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Total Services		\$151,720.00
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Supplies	Quantity	Amount
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Computers - desktop, laptop & notebook		\$8,000.00
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Computers - peripherals & printers		\$1,000.00
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Office		\$5,000.00
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Software - licenses		\$2,500.00
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Total Supplies		\$16,500.00
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Other	Quantity	Amount
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Administrative costs		\$70,000.00
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Total Other		\$70,000.00
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Total Budget		\$550,797.00
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Budget Detail

2017 - Texoma

Initiative - Regional Intelligence Support Center

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)			\$2,567,020.00
Personnel	Quantity	Amount	
Administrative Staff	1	\$47,782.00	
Analyst - Intelligence	8	\$397,881.00	
Total Personnel			\$445,663.00
Fringe	Quantity	Amount	
Administrative staff	1	\$21,808.00	
Analyst - Intelligence	8	\$156,130.00	
Total Fringe			\$177,938.00
Travel	Quantity	Amount	
Investigative/Operational		\$1,500.00	
Total Travel			\$1,500.00
Services	Quantity	Amount	
Communications - data lines		\$4,000.00	
Contractor - Analyst - Intelligence	1	\$68,022.00	
Service contracts		\$3,000.00	
Software - maintenance		\$9,900.00	
Subscriptions - database		\$20,800.00	
Total Services			\$105,722.00
Supplies	Quantity	Amount	
Office		\$5,000.00	
Total Supplies			\$5,000.00
Total Budget			\$735,823.00

Budget Detail

2017 - Texoma

Initiative - Southern Drug Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)			\$2,567,020.00
Overtime	Quantity		Amount
Investigative - Law Enforcement Officer	5		\$60,000.00
Total Overtime			\$60,000.00
Services	Quantity		Amount
Communications - data lines			\$3,000.00
Communications - mobile phones & pagers			\$7,500.00
Total Services			\$10,500.00
Supplies	Quantity		Amount
Investigative/Operational			\$2,000.00
Office			\$3,000.00
Total Supplies			\$5,000.00
Total Budget			\$75,500.00

Budget Detail

2017 - Texoma

Initiative - Southern Money Laundering Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP) \$2,567,020.00

Services	Quantity	Amount
Communications - mobile phones & pagers		\$7,200.00
Total Services		\$7,200.00
Total Budget		\$7,200.00

Budget Detail

2017 - Texoma

Initiative - Texas Panhandle Drug Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,567,020.00
Personnel	Quantity	Amount
Analyst - Intelligence	1	\$46,415.00
Total Personnel		\$46,415.00
Fringe	Quantity	Amount
Analyst - Intelligence	1	\$18,900.00
Total Fringe		\$18,900.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	7	\$50,000.00
Total Overtime		\$50,000.00
Services	Quantity	Amount
Software - maintenance		\$3,000.00
Total Services		\$3,000.00
Supplies	Quantity	Amount
Investigative/Operational		\$2,685.00
Office		\$2,000.00
Total Supplies		\$4,685.00
Total Budget		\$123,000.00

Budget Detail

2017 - Texoma

Initiative - Training

Award Recipient - Navarro County (G17NIT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)			\$2,567,020.00
Travel	Quantity	Amount	
Training		\$15,000.00	
Total Travel		\$15,000.00	
Services	Quantity	Amount	
Contractor - Training Coordinator	1	\$31,680.00	
Total Services		\$31,680.00	
Total Budget		\$46,680.00	

Budget Detail

2017 - Texoma

Initiative - Violent Crime Initiative

Award Recipient - Navarro County (617N10001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$2,567,020.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer		\$35,000.00
Total Overtime		\$35,000.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$3,500.00
Software - maintenance		\$2,000.00
Total Services		\$5,500.00
Supplies	Quantity	Amount
Office		\$3,500.00
Total Supplies		\$3,500.00
Total Budget		\$44,000.00

3/2

Budget Detail

2017 - Texoma

Initiative - Western Drug Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)			\$2,567,020.00
Overtime	Quantity	Amount	
Investigative - Law Enforcement Officer	8	\$96,000.00	
Total Overtime		\$96,000.00	
Services	Quantity	Amount	
Communications - data lines		\$4,200.00	
Communications - mobile phones & pagers		\$9,900.00	
Investigative services		\$2,000.00	
Total Services		\$16,100.00	
Supplies	Quantity	Amount	
Investigative/Operational		\$1,000.00	
Office		\$5,000.00	
Total Supplies		\$6,000.00	
Total Budget			\$118,100.00

Lease Agreement

Customer: NAVARRO, COUNTY OF

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

Install: NAVARRO, COUNTY OF
 AUDITOR
 601 N 13TH ST STE 6
 CORSICANA, TX 75110-3015

State or Local Government Negotiated Contract : 072716000

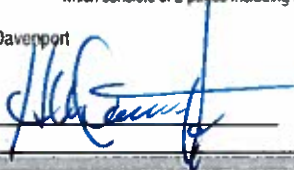

Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. W7970P (WORKCENTRE 7970)	<ul style="list-style-type: none"> - Br Finisher 2/3 Hole - I-series-1 Line Fax - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term: 48 months Purchase Option: FMV	- Xerox WC7775P S/N RFX018948 Trade-In as of Payment 42	3/17/2017

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W7970P	\$419.86	1: Black and White Impressions	1 - 10,000 10,001+	Included \$0.0050	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	1 - 2,500 2,501+	Included \$0.0406	
Total	\$419.86	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.		Thank You for your business! This Agreement is proudly presented by Xerox and Janet Loffin (903)675-3464 For information on your Xerox Account, go to www.xerox.com/AccountManagement	
Signer: Judge Davenport Signature: 	Phone: (903)654-3025 Date: 2-27-17		

document solutions

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Navarro County Auditor

Presented By:
Janet Loflin

Sales Representative

☎ Phone: 903-874-6377

Fax: 903-670-3159

E-mail: janet@DocumentSolutionsHQ.com

XEROX | Premier
Authorized
Sales Agent

Xerox Work Centre 7970

Copier/Network Printer/Scan/Fax

70 Pages Per Minute Black & White & 70 ppm Color
Print Resolution up to 1200 x 2400 dpi
Finisher: Staple, Hole Punch and Collate
Automatic Document Feeder (Single Pass Duplex) 130 pages

Utilizing TCPN contract
(National IPA Intergovernmental Purchasing Alliance)

48 Month Fair Market Value Lease \$419.86

Cost Per Copy B/W \$0.0050 – 10,000 included
Cost Per Copy Color \$0.0406 – 2,500 included

Full service maintenance agreement includes:

- ***All service, parts & supplies (includes staples, except paper)***
- ***3 Area certified Xerox technicians (4 hour avg response time)***
 - ***No Property Taxes***
 - ***No end of lease removal charges***
 - ***End of term extensions***



Pricing Includes:

Delivery & Installation
Training/Network Analyst Services
Total Satisfaction Guarantee

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Lease Pricing PROPOSAL

Presented to NAVARRO, COUNTY OF

By Janet Lofin

On 2/23/2017

State or Local Government Negotiated Contract : 072718000

Solution			
Item	Product Description	Agreement Information	Trade Information
1.	W7970P (WORKCENTRE 7970) - Convenience Stapler - Br Finisher 2/3 Hole - I-series-1 Line Fax - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox WC7775P S/N RFX018948 Trade-In as of Payment 42
			Requested Install Date: 3/31/2017

Monthly Pricing				
Item	Lease	Print Charges		Maintenance Plan Features
1. W7970P	\$419.86	1: Black and White Impressions	1 - 10,000 10,001+	Included \$0.0050
		2: Color Impressions	1 - 2,500 2,501+	Included \$0.0406
Total	\$419.86	Minimum Payments (Excluding Applicable Taxes)		

All information in this proposal is considered confidential and is for the sole use of NAVARRO, COUNTY OF. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 3/25/2017.

For any questions, please contact me at (903)675-3464



Financial Analysis for Navarro County AUDITOR

Contract Costs		Equipment	Software	Hardware	Print Costs		Other				
1	WCTZ/PS RF74010048	- Lease 48 Mths 09/20/13	4423.75	Included	EW CLR	1 - 8,000 8,000+ 1 - 250 250+	Included 80,000 Included 30,000	8,741	0	80.00	\$444.00
			4423.75	80.00				8,741	257	80.00	\$444.00
Proposed Costs			4423.75	80.00				8,741	257	80.00	\$444.00

Proposed Costs		Equipment	Software	Hardware	Print Costs		Other				
1	WCTZ/PS (WORKCENTRAL 787) TO PPH Color FAX Printer: Sharp & Holo Punch Merchised with Commercial Electric Scanner	- Lease - Term: 48 months	2419.26	Included	1) Black and White Impressions 2) Color Impressions	1 - 16,000 16,001+ 1 - 2,000 2,001+	Included 80,000 Included 80,000	8,741	-1,288	80.00	\$419.26
			2419.26	Included				8,741	257	80.00	\$419.26
Proposed Costs			2419.26	Included				8,741	257	80.00	\$419.26

Monthly Savings \$44.17
Annual Savings \$530.04

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Terri Gillen <tgillen@navarrocounty.org>

Auditor's Copier

2 messages

Terri Gillen <tgillen@navarrocounty.org>

Fri, Feb 24, 2017 at 11:54 AM

To: James Lagomarsino <jlagomarsino@navarrocounty.org>, Melissa Butler <mbutler@navarrocounty.org>

Attached for your review is the new proposal for our office copier that will be presented in Commissioner Court on Monday. The difference between the two machines are the type of machines and the pages per minute. We have a production type machine now and will be going to a standard office machine, the other difference is the pages per minute will change, ie: from 75 to 70 PPM.

If you would reply to this email with your approval of this proposal, it would be greatly appreciated.

Thank you again.

--

Terri Gillen
Internal Auditor
Navarro County Auditor's Office
601 N. 13th Street, Ste. 6
Corsicana, Texas 75110
903-875-3306
903-654-3097 fax

 Xerox Proposal for Auditor.pdf
640K

James Lagomarsino <jlagomarsino@navarrocounty.org>

Fri, Feb 24, 2017 at 3:02 PM

To: Terri Gillen <tgillen@navarrocounty.org>

I approve.

Sincerely,

James Lagomarsino

[Quoted text hidden]



NAVARRO COUNTY

Stanley Young - Director

syoung@navarrocounty.org

601 N. 13th Street Suite 1
Corsicana, Texas 75110
Ph. 903-875-3312
Fax 903-875-3314

APPLICATION FOR REPLAT

PAID

Fee: \$150

General Location of Property: 304 Sunset Drive Corsicana, Tx 75110

Name of Subdivision: Ranchland Estates

Number of existing lots owned: 2

Proposed number of new lots: —

Name of Owner: Gary Ferguson

Mailing Address: 2419 W. 8TH Ave Corsicana, Tx 75110

Phone Number: 903-641-8806

E-mail: gfergy69@hotmail.com

Owner Signature: Gary Ferguson

Surveyor preparing plat: Bobby Bruce Surveyors 605A West Collin 75110

Mailing Address: P O Box 541 CORSICANA, TX CORSICANA, TX

Phone Number: 903-654-9380

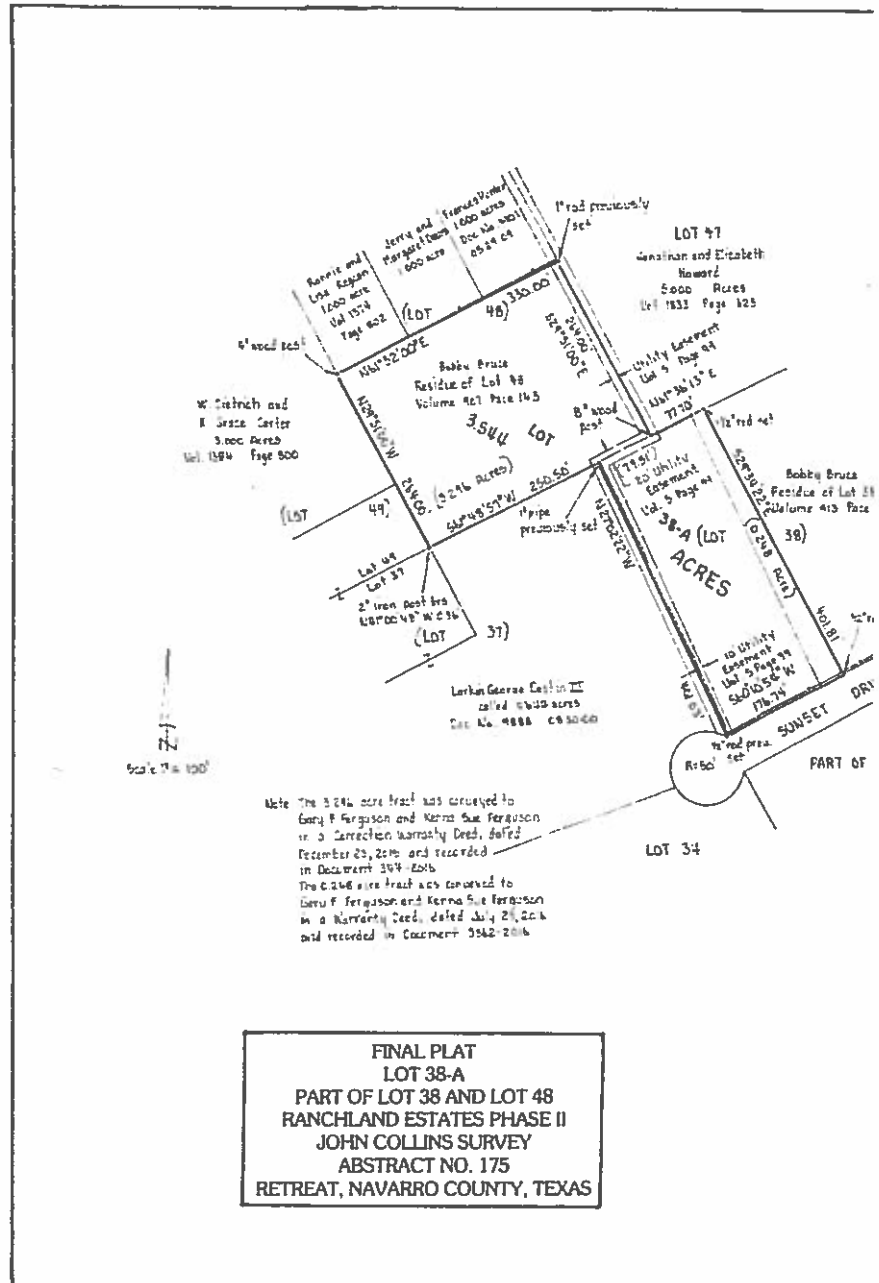
E-mail: Bobby.bruce@sbcglobal

This box only pertains to requests in which the owner will not be available to make meetings.

In lieu of representing this request myself as owner of the property, I hereby authorize the person designated below to act in the capacity as my agent for the application, processing, representation and/or presentation of this request.

Signature of Owner: _____

Signature of Authorized Representative: _____



STATE OF TEXAS
COUNTY OF NAVARRO KNOW ALL MEN BY THESE PRESENTS

THAT WE, GARY F. FERGLUSON AND KENNA SUE FERGLUSON, DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF THIS TRACT BEING 3.44 ACRES AND BEING PART OF LOT 38 AND LOT 48 IN THE RANCHLAND ESTATES, PHASE II, OF WHICH A PLAT IS FILED IN VOLUME 5 PAGE 99 IN THE OFFICIAL PLAT RECORDS OF NAVARRO COUNTY, TEXAS, AND BEING THAT CERTAIN TRACT BEING 3.29 ACRES, CONVEYED IN A CORRECTION WARRANTY DEED FROM BOBBY BRUCE TO GARY F. FERGLUSON AND KENNA SUE FERGLUSON, DATED SEPTEMBER 25, 2015, AND RECORDED IN DOCUMENT NUMBER 341, AND THAT CERTAIN TRACT BEING 0.249 ACRES, CONVEYED IN A WARRANTY DEED FROM BOBBY BRUCE TO GARY F. FERGLUSON AND KENNA SUE FERGLUSON, DATED JULY 25, 2016 AND RECORDED IN DOCUMENT NUMBER 5362, AND BOTH DEEDS ARE RECORDED IN THE OFFICIAL PUBLIC RECORDS OF NAVARRO COUNTY, TEXAS, AND THAT THIS TRACT IS SITUATED IN THE 40 IN COLLINS SURVEY ABSTRACT NO. 175, IN RETREAT, NAVARRO COUNTY, TEXAS.

NOW, THEREFORE BE IT KNOWN THAT WE, THE AFORESAID, DO HEREBY ADOPT THIS PLAT AS THE FINAL PLAT OF LOT 38A, AND BEING A REPEAT OF PART OF LOTS 38 AND 48, OF THE RANCHLAND ESTATES PHASE II, IN RETREAT, NAVARRO COUNTY, TEXAS, AND THAT WE DEDICATE TO THE PUBLIC ALL STREETS AND EASEMENTS, IN SO FAR AS OUR INTERESTS MAY APPEAR, ON THIS THE ____ DAY OF _____, 2017.

GARY F. FERGLUSON _____ KENNA SUE FERGLUSON _____

STATE OF TEXAS
COUNTY OF NAVARRO KNOW ALL MEN BY THESE PRESENTS.

THAT I, _____, A NOTARY PUBLIC FOR SAID COUNTY AND STATE, DO HEREBY CERTIFY THAT GARY F. FERGLUSON AND KENNA SUE FERGLUSON, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING AND THAT THEY EXECUTED TO ME FOR THE PURPOSE HEREIN EXPRESSED, ON THIS THE ____ DAY OF _____, 2017.

NOTARY PUBLIC _____

STATE OF TEXAS
COUNTY OF NAVARRO KNOW ALL MEN BY THESE PRESENTS

THAT I, BOBBY E. BRUCE, REGISTERED PROFESSIONAL LAND SURVEY NO. 4574, DO HEREBY CERTIFY THAT THE FOREGOING PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION, ON THE 17TH DAY OF DECEMBER 2015, AND THE 14TH DAY OF JULY 2016.

BOBBY E. BRUCE _____

STATE OF TEXAS
COUNTY OF NAVARRO KNOW ALL MEN BY THESE PRESENTS

THAT WE, THE COMMISSIONERS COURT FOR SAID COUNTY AND STATE, DO HEREBY CERTIFY THAT THE FOREGOING PLAT WAS APPROVED ON THIS THE ____ DAY OF _____, 2017.

COUNTY JUDGE _____
COMMISSIONER PCT. 1 _____ COMMISSIONER PCT. 2 _____
COMMISSIONER PCT. 3 _____ COMMISSIONER PCT. 4 _____

STATE OF TEXAS
COUNTY OF NAVARRO KNOW ALL MEN BY THESE PRESENTS

THE PLATTED AREA MEETS OR EXCEEDS THE MINIMUM REQUIREMENTS ESTABLISHED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY FOR ON-SITE SEWAGE DISPOSAL FACILITIES, TO BE LICENSED BY NAVARRO COUNTY AUTHORIZED AGENT APPROVED ON THIS ____ DAY OF _____, 2017.

DESIGNATED REPRESENTATIVE _____

STATE OF TEXAS
COUNTY OF NAVARRO KNOW ALL MEN BY THESE PRESENTS

THAT I, SHERRY DOWD, COUNTY CLERK FOR SAID COUNTY AND STATE, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED IN MY OFFICE ON THIS THE ____ DAY OF _____, 2017.

SHERRY DOWD _____