

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 27th, day of March, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13th Street in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Grant
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Public Comments-Jackie King-voting machines PG 433

Consent Agenda

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

5. Motion to approve and pay bills as submitted by the County Auditor, including
Current bills, and payroll (paid 03/31/2017) **TO WIT PG 434-453**

Action Items

6. No action taken on Burn ban remains off

Skipped waiting for Judge

7. Discussion Court Procedures and Protocols, District Court and County Court at
Law

Taking up item #18 at this time 11:10 A.M.

8. Motion to approve sale of fireworks for San Jacinto Day, April 21, 2017 by
Comm. Moore sec by Comm. Grant
Carried unanimously
9. Motion to approve Resolution of Adoption of Navarro County's Investment
Policy and Investment Strategies Ryan Douglas by Comm. Olsen sec by Comm.
Martin **TO WIT PG 454**
Carried unanimously

Taking item #7 at this time

10. Motion to approve Resolution of Designation of County Investment Officers Ryan Douglas by Comm. Olsen sec by Comm. Grant **TO WIT PG 455**
Carried unanimously
 11. Motion to approve Treasurer's Report for January 2017, Ryan Douglas by Comm. Grant sec by Comm. Martin **TO WIT PG 456-457**
Carried unanimously
 12. Motion to approve NetMotion 3 year Premium maintenance contract for the Navarro County Sheriff's Office by Comm. Martin sec by Comm. Moore
Carried unanimously **TO WIT PG 458-459**
 13. Motion to approve declaring the listed Sheriff's Vehicles as surplus, 2005 Chevy Tahoe Vin # 1GNEK13T95R117503, and 2001 Ford Crown Victoria Vin. # 2FAFP71W71X110120 by Comm. Martin sec by Comm. Olsen
Carried unanimously
 14. Motion to accept and record Public Information Act and Open Meetings Act Certificate of Completion for Tax Assessor Mike Dowd by Comm. Martin sec by Judge Davenport **TO WIT PG 460-461**
Carried unanimously
 15. Motion to approve accepting payment In Lieu of taxes from the City of Kerens Housing Authority in the amount of \$7,290.49 by Comm. Martin sec by Comm. Moore **TO WIT PG 462**
Carried unanimously
 16. Motion to approve Engagement Letter for GASB OPEB Valuation for Navarro County with Gabriel Roeder Smith & Company and North Central Texas Council of Governments (NCTCOG) in compliance with GASB 45 by Comm. Olsen sec by Comm. Grant **TO WIT PG 463-465**
Carried unanimously
 17. Motion to approve Business Associate Agreement with Gabriel Roeder Smith & Company for the Health Insurance Portability and Accountability Act (HIPPA) and Health Insurance Technology for Economic and Clinical Health Act (HITECH) in compliance with GASB 45 by Comm. Moore sec by Comm. Grant
Carried unanimously **TO WIT PG 466-472**
- Item #18 taken up at 11:10 A.M.
18. Motion to approve appointment of Commissioner for ESD 1 Jeff Stapleton by Comm. Martin sec by Comm. Olsen **TO WIT PG 473**
Carried unanimously

19. No action taken to approve Schindler Extended Warranty Service for the elevator at the Navarro County Courthouse

20. 11:39 A. M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant
Carried unanimously

Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Grant sec by Comm. Martin
Carried unanimously

21. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel

22. 12:19 P. M. Motion to go Executive Session Pursuant to the Texas Government Code Section 551.076 to discuss Security by Comm. Olsen sec by Com. Moore
Carried unanimously

Motion to come out of Executive Session pursuant to the Texas government Code Section 551.076 to discuss Security by Comm. Grant sec by Comm. Martin
Carried unanimously

23. No action taken on Executive Session Pursuant to the Texas Government Code 551.076 to discuss Security

24. 12:53 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Moore
Carried unanimously

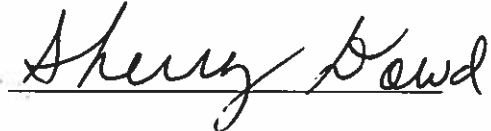
Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Grant sec by Comm. Martin
Carried unanimously

25. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
Carried unanimously

30. 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 March 27th, 2017.

Signed 27th day of March, 2017

A handwritten signature in cursive script that reads "Sherry Dowd". The signature is written in black ink and is positioned above a horizontal line.

Sherry Dowd, County Clerk



#4

433

NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 3/27/17

NAME	SUBJECT
1. <u>Jackie King</u>	<u>Voting Machines</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY EQU	2017 101-512-455	MAINT CONTRACT - QUARTERLY FIRE ALAR		40360	03/21/2017	03/27/2017		1,595.00
ALL ELECTRONICS - CA	2017 101-560-321	RESERVE FOR ENCU 18GA WATERPROOF CON		1558374	03/16/2017	03/27/2017	303062	20.40
ALL ELECTRONICS - CA	2017 101-560-321	RESERVE FOR ENCU 2-CONDUCTOR LOCKING		1558374	03/16/2017	03/27/2017	303062	12.00
ALL ELECTRONICS - CA	2017 101-560-321	RESERVE FOR ENCU 12V ROCKER SWITCH -		1558374	03/16/2017	03/27/2017	303062	13.20
ALL ELECTRONICS - CA	2017 101-560-321	RESERVE FOR ENCU 1/4" STEREO PHONE J		1558374	03/16/2017	03/27/2017	303062	10.00
ALL ELECTRONICS - CA	2017 101-560-321	RESERVE FOR ENCU 3-PIN CONNECTORS W/		1558374	03/16/2017	03/27/2017	303062	13.20
ALL ELECTRONICS - CA	2017 101-560-321	RESERVE FOR ENCU SHIPPING		1558374	03/16/2017	03/27/2017	303062	12.98
AMERICAN FORENSICS LLC	2017 101-406-487	AUTOPSY	HOWELL, JIMMIE DARL	2424	03/16/2017	03/27/2017		1,700.00
AMERICAN TIRE DISTRIBUT	2017 101-560-325	TIRES	UNIT 2366 - P275/55	S0888934627	03/24/2017	03/27/2017	303800	367.96
ANGUS VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2017	03/17/2017	03/27/2017		600.00
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	1717995787 12/18/16	5787 - FEB 2	03/16/2017	03/27/2017		2,047.96
AT&TSERVICES INC.	2017 101-568-455	MAINT CONTRACT -	287256008226 02/03/	8226 - MAR 2	03/16/2017	03/27/2017		33.16
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT -	287256003327 02/03/	3327 - MAR 2	03/16/2017	03/27/2017		131.82
AT&TSERVICES INC.	2017 101-512-451	MAINT CONTRACT -	287256003555 02/03/	3555 - MAR 2	03/16/2017	03/27/2017		142.92
AT&TSERVICES INC.	2017 101-568-455	MAINT CONTRACT -	287256004254 02/03/	4254 - MAR 2	03/16/2017	03/27/2017		39.24
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT -	287256004254 02/03/	4254 - MAR 2	03/16/2017	03/27/2017		38.16
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT -	287256008137 02/03/	8137 - MAR 2	03/16/2017	03/27/2017		23.45
AT&TSERVICES INC.	2017 101-560-451	MAINT CONTRACT -	287256004189 02/03/	4189 - MAR 2	03/16/2017	03/27/2017		71.45
AT&TSERVICES INC.	2017 101-568-455	MAINT CONTRACT -	287256008264 02/03/	8264 - MAR 2	03/16/2017	03/27/2017		33.16
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	9038723189 03/09/17	3189 - MAR 2	03/20/2017	03/27/2017		131.80
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	9038723030 03/09/17	3030 - MAR 2	03/20/2017	03/27/2017		678.99
AT&TSERVICES INC.	2017 101-475-435	CVC - TELEPHONE	287256200779 03/12/	0779 - MAR 2	03/21/2017	03/27/2017		75.05
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	9036543088 03/15/17	3088 - MAR 2	03/24/2017	03/27/2017		831.52
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU GLUE, CAULK		613645	03/24/2017	03/27/2017	302474	33.45
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU WIPER BLADES, BULBS		613659	03/24/2017	03/27/2017	302474	91.00
BARRY FIRE DEPT	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2017	03/17/2017	03/27/2017		800.00
BETA TECHNOLOGY, INC.	2017 101-512-330	JANITORIAL SUPPL	PACIFIC MOON	615503	03/22/2017	03/27/2017	303445	198.00
BETA TECHNOLOGY, INC.	2017 101-512-330	JANITORIAL SUPPL	WIPE AWAY	615503	03/22/2017	03/27/2017	303445	216.00
BETA TECHNOLOGY, INC.	2017 101-512-330	JANITORIAL SUPPL	TG PRO	615503	03/22/2017	03/27/2017	303445	320.00
BETA TECHNOLOGY, INC.	2017 101-512-330	JANITORIAL SUPPL	SHIPPING	615503	03/22/2017	03/27/2017	303445	75.85
BETA TECHNOLOGY, INC.	2017 101-512-330	JANITORIAL SUPPL	BETAZYME	615335	03/22/2017	03/27/2017	303374	174.00
BETA TECHNOLOGY, INC.	2017 101-512-330	JANITORIAL SUPPL	BETA CLEAN	615335	03/22/2017	03/27/2017	303374	264.00
BETA TECHNOLOGY, INC.	2017 101-512-330	JANITORIAL SUPPL	BETA GLO CAR WASH	615335	03/22/2017	03/27/2017	303374	240.00
BETA TECHNOLOGY, INC.	2017 101-512-330	JANITORIAL SUPPL	SHIPPING	615335	03/22/2017	03/27/2017	303374	109.46
3IG H TIRE SERVICE	2017 101-560-445	REPAIRS & MAINT	UNIT 2687 - FLAT	164247	03/21/2017	03/27/2017	302481	8.00
3IZZY BEAR INSTALLATION	2017 101-410-445	REPAIRS & MAINT	COUNTY CLERK-DISMAN	NCC#1701	03/20/2017	03/27/2017		750.00
3LOOMING GROVE FIRE DEP	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2017	03/17/2017	03/27/2017		800.00
3OB BARKER COMPANY INC	2017 101-512-350	INMATE SUPPLIES	2.6OZ BAR SOAP	UT1000413089	03/23/2017	03/27/2017	303732	90.78
3OB BARKER COMPANY INC	2017 101-512-330	JANITORIAL SUPPL	DETERGENT	UT1000413088	03/23/2017	03/27/2017	303732	1,104.00
3OBBY RACHEL	2017 101-553-429	TRAINING	NEWLY - ELECTED CON	APR 2017	03/22/2017	03/27/2017		280.50
3OBBY RACHEL	2017 101-553-429	TRAINING	NEWLY - ELECTED CON	RACHEL, BOBB	03/22/2017	03/27/2017		455.00
3ALDWELL COUNTRY CHEVRO	2017 101-560-575	MACHINERY & EQUI	2017 CHEVROLET TAHO	HR251290	03/21/2017	03/27/2017	303246	33,145.00
3ALDWELL COUNTRY CHEVRO	2017 101-560-575	MACHINERY & EQUI	2017 CHEVROLET TAHO	HR246396	03/21/2017	03/27/2017	303246	33,145.00
3ASO DOCUMENT MANAGEMEN	2017 101-572-310	OFFICE SUPPLIES	05/31/17 - 05/30/18	43308	03/22/2017	03/27/2017		550.00
3ENTRAL TEXAS BUSINESS	2017 101-475-310	OFFICE SUPPLIES	NOTARY STAMP - WILL	0010235	03/17/2017	03/27/2017	303744	24.95
3ENTRAL TEXAS BUSINESS	2017 101-475-310	OFFICE SUPPLIES	STAMP - VICTIM NOTI	0010235	03/17/2017	03/27/2017	303744	22.95
3ENTRAL TEXAS BUSINESS	2017 101-475-310	OFFICE SUPPLIES	STAMP - VICTIM IMPA	0010235	03/17/2017	03/27/2017	303744	22.95
3ENTURYLINK	2017 101-410-435	TELEPHONE	36553093 02/12/17 -	1403946941	03/20/2017	03/27/2017		37.15
3ENTURYLINK	2017 101-410-435	TELEPHONE	36552458 02/12/17 -	1403946851	03/20/2017	03/27/2017		1.52
3HATFIELD VOLUNTEER FIR	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	MAR 2017	03/17/2017	03/27/2017		1,000.00
3HICKADEE'S EMBROIDERY	2017 101-410-426	UNIFORMS	EMBROIDERED LOGO ON	2475	03/22/2017	03/27/2017	303759	52.50
3ITY ELECTRIC	2017 101-412-445	REPAIRS & MAINT	317 W 3RD - REPLACE	26292	03/22/2017	03/27/2017	303707	349.65
3ITY ELECTRIC	2017 101-410-445	REPAIRS & MAINT	300 W 3RD - INSTALL	26297	03/22/2017	03/27/2017	303746	285.51
3OOPER & FRENCH INSURAN	2017 101-512-417	BONDS	BENNETT, DEBBIE 03/	5674	03/16/2017	03/27/2017	303649	71.00
3OPY CENTER	2017 101-475-310	OFFICE SUPPLIES	NOTARY STAMP - ANDR	0153173-001	03/17/2017	03/27/2017	303441	23.95

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COPY CENTER	2017 101-561-310	OFFICE SUPPLIES	NOTARY STAMP - BENN	0153659-001	03/21/2017	03/27/2017	303650	23.95
CORBET-OAK VALLEY VOL F	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2017	03/17/2017	03/27/2017		800.00
CORSICANA GLASS & MIRRO	2017 101-412-445	REPAIRS & MAINTENANCE	317 W 3RD - REPLACE	0156409	03/22/2017	03/27/2017	303442	353.60
CORSICANA GLASS & MIRRO	2017 101-412-445	REPAIRS & MAINTENANCE	313 W 3RD - REPLACE	0156409	03/22/2017	03/27/2017	303442	48.00
CORSICANA GLASS & MIRRO	2017 101-412-445	REPAIRS & MAINTENANCE	SHIPPING	0156409	03/22/2017	03/27/2017	303442	75.00
CORSICANA GLASS & MIRRO	2017 101-412-445	REPAIRS & MAINTENANCE	317 W 3RD - REPLACE	0156409	03/22/2017	03/27/2017	303442	86.40
CORSICANA WATER DEPT	2017 101-410-430	UTILITIES	014-0000020-008 02/ 20008 - MAR		03/23/2017	03/27/2017		46.50
CORSICANA WATER DEPT	2017 101-512-435	UTILITIES	014-0000071-001 02/ 71001 - MAR		03/23/2017	03/27/2017		5,111.90
CORSICANA WATER DEPT	2017 101-410-430	UTILITIES	006-0001690-001 02/ 90001 - MAR		03/24/2017	03/27/2017		167.62
CORSICANA WATER DEPT	2017 101-410-430	UTILITIES	006-0001691-001 02/ 91001 - MAR		03/24/2017	03/27/2017		60.52
CORSICANA WATER DEPT	2017 101-410-430	UTILITIES	006-0000070-005 02/ 70005 - MAR		03/24/2017	03/27/2017		65.11
CORSICANA WATER DEPT	2017 101-412-430	UTILITIES	006-0000080-005 02/ 80005 - MAR		03/24/2017	03/27/2017		65.11
CORSICANA WATER DEPT	2017 101-410-430	UTILITIES	014-0000010-005 02/ 10005 - MAR		03/24/2017	03/27/2017		46.50
CORSICANA WATER DEPT	2017 101-411-430	UTILITIES	014-0000120-003 02/ 20003 - MAR		03/24/2017	03/27/2017		169.42
CORSICANA WATER DEPT	2017 101-412-430	UTILITIES	014-0000190-002 02/ 90002 - MAR		03/24/2017	03/27/2017		79.99
CORWYN DAVIS	2017 101-430-411	COURT APPOINTED	WAITES, RAESHAWNDR	37179	03/20/2017	03/27/2017		700.00
COUNTY INFORMATION RESO	2017 101-406-416	INTERNET & E-MAIL	WEB HOSTING 01/01/1	SOP007053	03/23/2017	03/27/2017		550.00
DAILEY-WELLS COMMUNICAT	2017 101-560-320	OPERATING EQUIPMENT	SHIPPING	16GB102511	03/22/2017	03/27/2017	302730	20.56
DAILEY-WELLS COMMUNICAT	2017 101-560-320	OPERATING EQUIPMENT	DISCOUNT	16GB102511	03/22/2017	03/27/2017	302730	1,455.00
DAILEY-WELLS COMMUNICAT	2017 101-560-320	OPERATING EQUIPMENT	136-870MHZ ANTENNA	16GB102511	03/22/2017	03/27/2017	302730	225.00
DAILEY-WELLS COMMUNICAT	2017 101-560-320	OPERATING EQUIPMENT	ROOF MOUNT ANTENNA	16GB102511	03/22/2017	03/27/2017	302730	80.00
DAILEY-WELLS COMMUNICAT	2017 101-560-320	OPERATING EQUIPMENT	XG-100M CH100 MICRO	16GB102511	03/22/2017	03/27/2017	302730	80.00
DAILEY-WELLS COMMUNICAT	2017 101-560-320	OPERATING EQUIPMENT	XG-100M ACCESSORY K	16GB102511	03/22/2017	03/27/2017	302730	235.00
DAILEY-WELLS COMMUNICAT	2017 101-560-320	OPERATING EQUIPMENT	XG-100M CH1000 FRON	16GB102511	03/22/2017	03/27/2017	302730	1,190.00
DAILEY-WELLS COMMUNICAT	2017 101-560-320	OPERATING EQUIPMENT	XG-100M 136-870MHZ	16GB102511	03/22/2017	03/27/2017	302730	4,010.00
JAMARA WATKINS	2017 101-435-411	COURT APPOINTED	BULLARD, WILLIAM	37101	03/20/2017	03/27/2017		1,200.00
JAMARA WATKINS	2017 101-435-411	COURT APPOINTED	SIMS, CHAISE	30528	03/20/2017	03/27/2017		400.00
JAMARA WATKINS	2017 101-425-411	COURT APPOINTED	HILL, JOSHUA	73135	03/20/2017	03/27/2017		300.00
JAMARA WATKINS	2017 101-430-485	OTHER LITIGATION	APPEAL - HARRELL, D	36184	03/23/2017	03/27/2017		189.91
JAMARA WATKINS	2017 101-430-411	COURT APPOINTED	APPEAL - HARRELL, D	36184	03/23/2017	03/27/2017		3,712.50
JAVIS MOTOR CO	2017 101-560-575	MACHINERY & EQUIPMENT	2013 CHEV PPV TAHOE	03/20/17	03/22/2017	03/27/2017	303753	16,500.00
JAWSON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2017	03/17/2017	03/27/2017		800.00
JEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPPLIES	2' X 2' LED LIGHT F	3310750-00	03/16/2017	03/27/2017	303526	110.25
JEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPPLIES	DISCOUNT	3310750-00	03/16/2017	03/27/2017	303526	1.10
JEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPPLIES	FLOURESCENT TUBE BU	3311235-00	03/21/2017	03/27/2017	303071	80.40
JEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPPLIES	DISCOUNT	3311235-00	03/21/2017	03/27/2017	303071	.80
JEALERS ELECTRICAL SUPP	2017 101-411-321	MAINTENANCE SUPPLIES	DISCOUNT	3311307-00	03/22/2017	03/27/2017	302571	.88
JEALERS ELECTRICAL SUPP	2017 101-411-321	MAINTENANCE SUPPLIES	FLOURESCENT LIGHTS	3311307-00	03/22/2017	03/27/2017	302571	87.90
JEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPPLIES	SWITCH, CONDUIT FIT	3311015-00	03/24/2017	03/27/2017	303071	30.88
JEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPPLIES	DISCOUNT	3311015-00	03/24/2017	03/27/2017	303071	.45
HELL MARKETING L P	2017 101-407-320	OPERATING EQUIPMENT	SONICWALL NSA 2600	10152497805	03/17/2017	03/27/2017	303690	3,720.75
HELL MARKETING L P	2017 101-407-320	OPERATING EQUIPMENT	DELL FIREWALL SSL V	10152497805	03/17/2017	03/27/2017	303690	161.25
HELL MARKETING L P	2017 101-407-320	OPERATING EQUIPMENT	DELL SONICWALL NETW	10152497805	03/17/2017	03/27/2017	303690	1,199.25
HELL MARKETING L P	2017 101-407-320	OPERATING EQUIPMENT	UPG STATEFUL LICENS	10152497805	03/17/2017	03/27/2017	303690	408.75
HELL MARKETING L P	2017 101-407-320	OPERATING EQUIPMENT	DELL SONICWALL NSA	10152497805	03/17/2017	03/27/2017	303690	1,099.00
ELLA FRANCIS	2017 101-561-428	TRAVEL/CONFERENCE	NLETS/TLETS BASIC O	REIMB - 03/1	03/17/2017	03/27/2017		190.03
AST TEXAS SUPPLY	2017 101-512-330	JANITORIAL SUPPLIES	DRAIN FLY REPELLENT	1813	03/21/2017	03/27/2017	303718	288.00
AST TEXAS SUPPLY	2017 101-512-330	JANITORIAL SUPPLIES	FOOD SERVICE SANITI	1813	03/21/2017	03/27/2017	303718	98.40
AST TEXAS SUPPLY	2017 101-512-330	JANITORIAL SUPPLIES	DRAIN DEMON ENZYME	1813	03/21/2017	03/27/2017	303718	139.00
AST TEXAS SUPPLY	2017 101-512-330	JANITORIAL SUPPLIES	DYNAMITE BUTYL CLEA	1813	03/21/2017	03/27/2017	303718	142.00
MERGENCY SERVICE DISTR	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2017	03/17/2017	03/27/2017		600.00
MHOUSE VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2017	03/17/2017	03/27/2017		600.00
ENGINEERING INNOVATION	2017 101-440-420	RECORDS MGT EXPENSE	9 X 12 PARCELPKAS	13937	03/17/2017	03/27/2017	303622	105.00
ENGINEERING INNOVATION	2017 101-440-420	RECORDS MGT EXPENSE	SHIPPING	13937	03/17/2017	03/27/2017	303622	22.63
RIC WILSON	2017 101-560-428	TRAVEL/CONFERENCE	ADVANCED SWAT TRAIN	REIMB - 03/2	03/23/2017	03/27/2017		280.50

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
EUREKA VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2017	03/17/2017	03/27/2017		600.00
FB MCGREGOR JR	2017 101-435-413	VISITING JUDGES	77 MILES @ .535. ME	02/15/17	03/21/2017	03/27/2017		51.20
FB MCGREGOR JR	2017 101-435-413	VISITING JUDGES	77 MILES @ .535. ME	03/04/17	03/21/2017	03/27/2017		52.07
FB MCGREGOR JR	2017 101-435-413	VISITING JUDGES	77 MILES @ .535. ME	02/17/17	03/21/2017	03/27/2017		48.77
FEDEX - TXMAS	2017 101-406-311	POSTAGE	2934-0047-4	5-738-98014	03/20/2017	03/27/2017		44.57
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	03/02/17 - 03/08/17	27019	03/16/2017	03/27/2017		4,363.91
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	02/23/17 - 03/01/17	26979	03/21/2017	03/27/2017		4,490.39
FRANK KENT COUNTRY LLC	2017 101-560-445	REPAIRS & MAINT	UNIT 2794 - KEYS	5006049	03/21/2017	03/27/2017	303696	72.98
FRANK KENT COUNTRY LLC	2017 101-560-445	REPAIRS & MAINT	UNIT 2793 - KEYS	5006049	03/21/2017	03/27/2017	303696	72.98
FRANK KENT COUNTRY LLC	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - REPLACE	6012789/1	03/23/2017	03/27/2017	303792	118.40
FRANK KENT COUNTRY LLC	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - LABOR	6012789/1	03/23/2017	03/27/2017	303792	250.00
FROST VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2017	03/17/2017	03/27/2017		800.00
GALLS LLC	2017 101-560-426	UNIFORMS	WINDBREAKER - JERNI	007146148	03/21/2017	03/27/2017	303693	19.75
GALLS LLC	2017 101-560-426	UNIFORMS	LS SHIRTS - JERNIGA	007146148	03/21/2017	03/27/2017	303693	77.62
GALLS LLC	2017 101-560-426	UNIFORMS	SS SHIRTS - JERNIGA	007146148	03/21/2017	03/27/2017	303693	69.50
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS A PANTS - JER	007146148	03/21/2017	03/27/2017	303693	51.50
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - JER	007146148	03/21/2017	03/27/2017	303693	33.00
GALLS LLC	2017 101-560-426	UNIFORMS	POLO SHIRT - FRANCI	007120465	03/21/2017	03/27/2017	303574	35.25
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - PLA	007120572	03/21/2017	03/27/2017	303588	66.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS A PANTS - PLA	007120572	03/21/2017	03/27/2017	303588	51.50
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - WIC	007155275	03/23/2017	03/27/2017	303711	66.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS A PANTS - WIC	007155275	03/23/2017	03/27/2017	303711	51.50
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - GAN	007174545	03/23/2017	03/27/2017	303749	33.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - YOR	007180316	03/23/2017	03/27/2017	303606	66.00
3EXA ENERGY - HOUSTON	2017 101-512-435	UTILITIES	312 W 2ND AVE	02/14 22891337-4	03/21/2017	03/27/2017		21.00
3EXA ENERGY - HOUSTON	2017 101-560-429	TRAINING - FIRIN	2810 NECR 0080	02/1 22891337-4	03/21/2017	03/27/2017		9.63
3EXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	205 SE 3RD ST	02/13 22886352-4	03/22/2017	03/27/2017		24.51
3EXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	448 TOWER ST	0FC 02 22868128-4	03/22/2017	03/27/2017		11.67
3EXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	221 W 1ST AVE	02/16 22906009-4	03/23/2017	03/27/2017		91.56
3EXA ENERGY - HOUSTON	2017 101-411-430	UTILITIES	601 N 13TH ST	02/16 22906009-4	03/23/2017	03/27/2017		708.16
3EXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	209 W 1ST AVE	02/16 22906009-4	03/23/2017	03/27/2017		63.26
3EXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	312 W 1ST AVE	02/16 22906009-4	03/23/2017	03/27/2017		9.50
3EXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	800 N MAIN ST	STE R 22906009-4	03/23/2017	03/27/2017		412.58
3EXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	400 W 2ND AVE	02/16 22906009-4	03/23/2017	03/27/2017		11.79
3EXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	312 W 1ST AVE	BLDG 22906009-4	03/23/2017	03/27/2017		21.95
3EXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	800 N MAIN ST	HSMT 22906009-4	03/23/2017	03/27/2017		136.61
3ILFILLAN HARDWARE	2017 101-512-321	MAINTENANCE SUPP	4" TWIST NOZZLE. 3/	77574/1	03/16/2017	03/27/2017		72.48
3RETA JORDAN	2017 101-459-428	TRAVEL/CONFERENC	CERTIFIED CLERK WOR	REIMB - 01/2	03/20/2017	03/27/2017		2.25
3UARDIAN SECURITY SOLUT	2017 101-410-455	MAINT CONTRACT -	GSM MONITORING - MA	12265	03/20/2017	03/27/2017		39.95
3UARDIAN SECURITY SOLUT	2017 101-410-455	MAINT CONTRACT -	GSM MONITORING - FE	12264	03/20/2017	03/27/2017		39.95
3HAMPTON INN & SUITES GE	2017 101-560-428	TRAVEL/CONFERENC	CELL PHONE & FORENS	EARLES. JASO	03/17/2017	03/27/2017		559.35
3HRED HANDS INC	2017 101-435-410	INTERPRETER	LLOYD. TENEUQA	1786 17-2026	03/21/2017	03/27/2017		367.74
3OLIDAY INN	2017 101-554-429	TRAINING	NEWLY-ELECTED CONST	THOMAS. KIPP	03/17/2017	03/27/2017		514.15
3OLIDAY INN SOUTH BROAD	2017 101-403-428	TRAVEL/CONFERENC	CDCAT REGION VI	MEE DOWD. SHERRY	03/17/2017	03/27/2017		97.75
3OME DEPOT CREDIT SERVI	2017 101-421-310	OFFICE SUPPLIES	9 GAL WET/DRY VAC.	4562452	03/21/2017	03/27/2017	303790	182.38
3OME DEPOT CREDIT SERVI	2017 101-421-310	OFFICE SUPPLIES	REFERENCE TO INV	45 4101287	03/21/2017	03/27/2017	303790	182.38-
3OME DEPOT CREDIT SERVI	2017 101-421-310	OFFICE SUPPLIES	9 GAL WET/DRY VAC.	4101288	03/21/2017	03/27/2017	303790	168.48
3S JAIL SUPPLIES, INC	2017 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	W0005831	03/21/2017	03/27/2017	303719	223.36
3S JAIL SUPPLIES, INC	2017 101-512-350	INMATE SUPPLIES	CLEAR SECURITY RAZO	W0005831	03/21/2017	03/27/2017	303719	204.00
3S JAIL SUPPLIES, INC	2017 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	W0005831	03/21/2017	03/27/2017	303719	95.00
3S COMPANY	2017 101-410-330	JANITORIAL SUPPL	TOWEL-ROLL 10" BLEA	140017	03/16/2017	03/27/2017	303736	238.80
3S COMPANY	2017 101-410-330	JANITORIAL SUPPL	TOWEL-ROLL 8" BLEAC	140017	03/16/2017	03/27/2017	303736	117.60
3S COMPANY	2017 101-410-330	JANITORIAL SUPPL	TOWEL-M/F LIVI BASI	140017	03/16/2017	03/27/2017	303736	141.00
3S COMPANY	2017 101-410-330	JANITORIAL SUPPL	TISSUE-BATH HEAVENL	140017	03/16/2017	03/27/2017	303736	266.00
3S COMPANY	2017 101-410-330	JANITORIAL SUPPL	DISINFECTANT/DEOD-L	140017	03/16/2017	03/27/2017	303736	169.20

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INTERSTATE PLASTICS	2017 101-512-445	REPAIRS & MAINT	1.25 X 38 X 38 BR 1	819472	03/22/2017	03/27/2017	303598	3,714.80
INTERSTATE PLASTICS	2017 101-512-445	REPAIRS & MAINT	SHIPPING	819472	03/22/2017	03/27/2017	303598	110.00
JACOBSON LAW FIRM PC	2017 101-406-410	PROFESSIONAL SER	798-70000 - JAN 201	48206	03/20/2017	03/27/2017		583.45
JACOBSON LAW FIRM PC	2017 101-406-410	PROFESSIONAL SER	368-47000 - JAN 201	48190	03/20/2017	03/27/2017		319.70
JACOBSON LAW FIRM PC	2017 101-406-410	PROFESSIONAL SER	800-10000 - JAN 201	48207	03/20/2017	03/27/2017		626.35
JAMES PUBLISHING	2017 101-475-419	DUES & SUBSCRIPT	TX DWI MANUAL	S170697	03/21/2017	03/27/2017		224.00
JASON EARLES	2017 101-560-428	TRAVEL/CONFERENC	CELL PHONE & FORENS	APR 2017	03/17/2017	03/27/2017		280.50
JERAMY PHILLIPS	2017 101-560-428	TRAVEL/CONFERENC	5 DAY LEVEL 1 RIFLE	APR 2017	03/23/2017	03/27/2017		229.50
JESSE'S GUN SHOP	2017 101-560-320	OPERATING EQUIPM	REM 700P LTR .308 R	12/29/16	03/16/2017	03/27/2017	303333	2,010.00
JESSE'S GUN SHOP	2017 101-560-320	OPERATING EQUIPM	LEUPOLD MK 4 4.5-14	12/29/16	03/16/2017	03/27/2017	303333	1,600.00
JESSE'S GUN SHOP	2017 101-560-320	OPERATING EQUIPM	LEUPOLD MOUNTS	12/29/16	03/16/2017	03/27/2017	303333	150.00
JESSE'S GUN SHOP	2017 101-560-320	OPERATING EQUIPM	HARRIS BIPOD BR-S	12/29/16	03/16/2017	03/27/2017	303333	200.00
JOT'EM DOWN - RESTORATI	2017 101-410-445	REPAIRS & MAINT	SHIPPING	NC-021317	03/16/2017	03/27/2017	303532	95.00
JOT'EM DOWN - RESTORATI	2017 101-410-445	REPAIRS & MAINT	FITTED 2" FIRM DENS	NC-021317	03/16/2017	03/27/2017	303532	165.00
JOT'EM DOWN - RESTORATI	2017 101-410-445	REPAIRS & MAINT	REPLACED CUSHIONS W	NC-021317	03/16/2017	03/27/2017	303532	562.88
JOT'EM DOWN - RESTORATI	2017 101-410-445	REPAIRS & MAINT	LABOR	NC-021317	03/16/2017	03/27/2017	303532	780.00
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2587 - OIL CHA	65513	03/16/2017	03/27/2017	303073	68.95
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	2000 TRACTOR - REPA	65485	03/16/2017	03/27/2017	303073	70.24
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2836 - OIL CHA	64878	03/16/2017	03/27/2017	303073	35.95
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - REPLACE	64850	03/16/2017	03/27/2017	303073	69.95
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2475 - OIL CHA	64787	03/16/2017	03/27/2017	303073	60.44
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2478 - REPLACE	65586	03/16/2017	03/27/2017	303731	81.30
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2472 - REPLACE	65641	03/21/2017	03/27/2017	303766	633.13
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2368 - REPLACE	65603	03/21/2017	03/27/2017		134.99
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2077 - REPLACE	65482	03/22/2017	03/27/2017	303691	408.75
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2474 - OIL CHA	65679	03/23/2017	03/27/2017	303073	75.50
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2156 - REPLACE	65490	03/23/2017	03/27/2017	303700	328.95
< & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2366 - MOUNTED	65694	03/24/2017	03/27/2017	303073	69.95
KEATHLEY & KEATHLEY	2017 101-425-411	COURT APPOINTED	HARRELL, PAUL	73428	03/20/2017	03/27/2017		200.00
KEATHLEY & KEATHLEY	2017 101-435-411	COURT APPOINTED	GENTRY, MARK	33540	03/20/2017	03/27/2017		300.00
KEATHLEY & KEATHLEY	2017 101-425-411	COURT APPOINTED	WHEATON, WILL CHANE	73063	03/20/2017	03/27/2017		200.00
KEATHLEY & KEATHLEY	2017 101-430-490	MENTAL / AD LITE	ITIO	24006	03/20/2017	03/27/2017		862.50
KEATHLEY & KEATHLEY	2017 101-435-485	OTHER LITIGATION	NICK, CRYSTAL	36978	03/20/2017	03/27/2017		2.47
KEATHLEY & KEATHLEY	2017 101-435-411	COURT APPOINTED	NICK, CRYSTAL	36978	03/20/2017	03/27/2017		612.50
HELLY R MYERS, ATTORNEY	2017 101-425-485	OTHER LITIGATION	SHELBY, AARON	73427	03/20/2017	03/27/2017		5.00
HELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	SHELBY, AARON	73427	03/20/2017	03/27/2017		200.00
HELLY R MYERS, ATTORNEY	2017 101-425-485	OTHER LITIGATION	CLEAVE, ROBERT VON	73330	03/20/2017	03/27/2017		2.00
HELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	CLEAVE, ROBERT VON	73330	03/20/2017	03/27/2017		200.00
HELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	EMMETT, RONNIE	72779	03/20/2017	03/27/2017		200.00
HELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	EMMETT, RONNIE	73923	03/20/2017	03/27/2017		100.00
HELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	EMMETT, RONNIE	73926	03/20/2017	03/27/2017		50.00
ERENS FIRE DEPT	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	MAR 2017	03/17/2017	03/27/2017		1,000.00
AW OFFICE OF JASON ALL	2017 101-435-411	COURT APPOINTED	DAVIS, CLIFFORD	37006	03/20/2017	03/27/2017		825.00
AW OFFICE OF JASON ALL	2017 101-425-411	COURT APPOINTED	CHESICK, JUSTIN	73707	03/20/2017	03/27/2017		100.00
AW OFFICE OF JASON ALL	2017 101-425-411	COURT APPOINTED	DAVIS, CLIFFORD	73261	03/20/2017	03/27/2017		100.00
AW OFFICE OF JASON ALL	2017 101-425-411	COURT APPOINTED	DAVIS, CLIFFORD	73262	03/20/2017	03/27/2017		50.00
AW OFFICE OF JASON ALL	2017 101-425-411	COURT APPOINTED	DAVIS, CLIFFORD	73260	03/20/2017	03/27/2017		50.00
AW OFFICE OF JASON ALL	2017 101-425-411	COURT APPOINTED	DAVIS III, THOMAS	73640	03/20/2017	03/27/2017		100.00
AW OFFICE OF JASON ALL	2017 101-435-411	COURT APPOINTED	DAVIS, CLIFFORD	37011	03/20/2017	03/27/2017		725.00
AW OFFICE OF JASON ALL	2017 101-425-411	COURT APPOINTED	GALVAN, OSBALDO	37086	03/23/2017	03/27/2017		687.50
AW OFFICE OF KERRI AND	2017 101-435-490	MENTAL / AD LITE	ITIO	24870	03/20/2017	03/27/2017		2,700.00
AW OFFICE OF MICAH C H	2017 101-430-485	OTHER LITIGATION	VENABLE, VESTER	35486	03/20/2017	03/27/2017		2.00
AW OFFICE OF MICAH C H	2017 101-430-411	COURT APPOINTED	VENABLE, VESTER	37290	03/20/2017	03/27/2017		656.25
AW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	PIERCE, CHANEL	69671	03/20/2017	03/27/2017		562.50
AW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	VENABLE, VESTER	73132	03/20/2017	03/27/2017		187.50

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	VENABLE, VESTER	71588 (2)	03/20/2017	03/27/2017		87.50
LAW OFFICE OF MICAH C H	2017 101-430-411	COURT APPOINTED	VENABLE, VESTER	35486	03/20/2017	03/27/2017		456.25
LAWRENCE WARREN	2017 101-425-475	INVESTIGATORS	COOKSEY, JALISIA	72511	03/20/2017	03/27/2017		585.00
LAWRENCE WARREN	2017 101-430-475	INVESTIGATORS	MENDOZA, JORGE	36644	03/20/2017	03/27/2017		911.25
LAWRENCE WARREN	2017 101-430-475	INVESTIGATORS	COLE, JONATHAN	36686	03/20/2017	03/27/2017		1,068.75
LAWRENCE WARREN	2017 101-430-475	INVESTIGATORS	REESE, MARKUS	36380	03/20/2017	03/27/2017		1,049.25
LAWRENCE WARREN	2017 101-435-475	INVESTIGATORS	STERLING, MICHAEL	36968	03/21/2017	03/27/2017		697.50
LAWRENCE WARREN	2017 101-435-475	INVESTIGATORS	COOPER, CHELSEY	36794	03/21/2017	03/27/2017		618.75
LBJ SCHOOL OF PUBLIC AF	2017 101-495-428	TRAVEL/CONFERENC	59TH COUNTY AUDITOR	757317017	03/16/2017	03/27/2017	303653	295.00
LBJ SCHOOL OF PUBLIC AF	2017 101-495-428	TRAVEL/CONFERENC	59TH COUNTY AUDITOR	118717017	03/16/2017	03/27/2017	303653	295.00
LINEBARGER GOGGAN BLAIR	2017 101-499-435	TELEPHONE	T1 LINE - APR 2017	385-17-0306	03/21/2017	03/27/2017		572.33
MCCOY'S BUILDING SUPPLY	2017 101-512-321	MAINTENANCE SUPP	DRILL BITS	5912115	03/16/2017	03/27/2017	302478	21.08
MCCOY'S BUILDING SUPPLY	2017 101-512-321	MAINTENANCE SUPP	ADAPTER, HITCH PIN	5912080	03/16/2017	03/27/2017	302478	36.08
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	PLIERS, BATTERIES	5912899	03/23/2017	03/27/2017	302565	28.14
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	FLUSH LEVER, FLAPPE	5912899	03/23/2017	03/27/2017	302565	7.05
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	25' EXTENSION CORD,	5912899	03/23/2017	03/27/2017	302565	14.43
MCKEE LUMBER COMPANY	2017 101-560-429	TRAINING - FIRIN	3/8" X 4' X 8' PLYW	1703-521224	03/22/2017	03/27/2017	303708	14.99
MCKEE LUMBER COMPANY	2017 101-560-429	TRAINING - FIRIN	2 X 6 X 10 WOLMANIZ	1703-521224	03/22/2017	03/27/2017	303708	36.00
MCKEE LUMBER COMPANY	2017 101-560-429	TRAINING - FIRIN	2 X 6 X 10 WOLMANIZ	1703-521679	03/22/2017	03/27/2017	303708	54.00
MCKEE LUMBER COMPANY	2017 101-560-429	TRAINING - FIRIN	REFERENCE TO INV 17	1703-521819	03/22/2017	03/27/2017	303708	54.00
MCKEE LUMBER COMPANY	2017 101-560-429	TRAINING - FIRIN	2 X 6 X 12 WOLMANIZ	1703-521819	03/22/2017	03/27/2017	303708	64.08
MCM ELECTRONICS	2017 101-560-310	OFFICE SUPPLIES	RACK TRAY	790228	03/22/2017	03/27/2017	303721	15.39
MCM ELECTRONICS	2017 101-560-340	INVESTIGATIVE /	PURE SINE WAVE INVE	790228	03/22/2017	03/27/2017	303721	178.00
MCM ELECTRONICS	2017 101-568-310	OFFICE SUPPLIES	50' HDMI CABLE	790228	03/22/2017	03/27/2017	303721	35.98
MCM ELECTRONICS	2017 101-568-310	OFFICE SUPPLIES	25' HDMI CABLE	790228	03/22/2017	03/27/2017	303721	9.99
MCM ELECTRONICS	2017 101-568-310	OFFICE SUPPLIES	19" SECURITY MONITO	790228	03/22/2017	03/27/2017	303721	159.00
METRO-REPRO, INC.	2017 101-410-445	REPAIRS & MAINT	MOVED PLAT COPIER	26989	03/20/2017	03/27/2017	303238	450.00
MIKE DOWD	2017 101-499-428	TRAVEL/CONFERENC	PTEC COURSE 101 & 1	REIMB - 03/2	03/21/2017	03/27/2017		915.90
MILDRED VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2017	03/17/2017	03/27/2017		600.00
MPH INDUSTRIES INC	2017 101-560-446	REPAIRS & MAINT	BEE III POWER CABLE	674394	03/22/2017	03/27/2017	303754	45.00
MPH INDUSTRIES INC	2017 101-560-446	REPAIRS & MAINT	20' BEE III REAR AN	674394	03/22/2017	03/27/2017	303754	45.00
MPH INDUSTRIES INC	2017 101-560-446	REPAIRS & MAINT	3' BEE III FRONT AN	674394	03/22/2017	03/27/2017	303754	70.00
MPH INDUSTRIES INC	2017 101-560-446	REPAIRS & MAINT	SHIPPING	674394	03/22/2017	03/27/2017	303754	14.95
MUSTANG VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2017	03/17/2017	03/27/2017		600.00
NATIONAL WHOLESALE SUPP	2017 101-411-321	MAINTENANCE SUPP	20 X 25 X 1 PLEATED	S2115319.001	03/16/2017	03/27/2017	303616	122.40
NATIONAL WHOLESALE SUPP	2017 101-411-321	MAINTENANCE SUPP	14 X 25 X 1 PLEATED	S2115319.001	03/16/2017	03/27/2017	303616	69.60
NATIONAL WHOLESALE SUPP	2017 101-411-321	MAINTENANCE SUPP	16 X 25 X 1 PLEATED	S2115319.001	03/16/2017	03/27/2017	303616	36.00
NATIONAL WHOLESALE SUPP	2017 101-411-321	MAINTENANCE SUPP	24 X 24 X 1 PLEATED	S2115319.001	03/16/2017	03/27/2017	303616	44.40
JAVARRO CENTRAL APPRAIS	2017 101-406-409	APPRAISAL DISTRI	01/01/17 - 03/31/17	2017-2	03/24/2017	03/27/2017	302933	1,124.16
JAVARRO CENTRAL APPRAIS	2017 101-406-409	APPRAISAL DISTRI	01/01/17 - 03/31/17	2017-2	03/24/2017	03/27/2017	302933	13,288.76
JAVARRO CENTRAL APPRAIS	2017 101-406-409	APPRAISAL DISTRI	01/01/17 - 03/31/17	2017-2	03/24/2017	03/27/2017	302933	63,360.04
JAVARRO CO TAX ASSESSOR	2017 101-560-445	REPAIRS & MAINT	EXEMPT PLATES	NAVCO022017	03/16/2017	03/27/2017		45.00
JAVARRO CO TAX ASSESSOR	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	03/16/17	03/22/2017	03/27/2017	303788	16.75
JAVARRO CO TAX ASSESSOR	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	03/15/17	03/22/2017	03/27/2017	303788	16.75
JAVARRO COUNTY HEALTH U	2017 101-406-489	HEALTH DEPARTMEN	MONTHLY	MAR 2017	03/17/2017	03/27/2017		4,083.33
JAVARRO MILLS VOLUNTEER	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2017	03/17/2017	03/27/2017		800.00
JAVARRO VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	MAR 2017	03/17/2017	03/27/2017		400.00
JAVCO SAFE & LOCK COMPA	2017 101-410-321	MAINTENANCE SUPP	KEYS	10991	03/16/2017	03/27/2017	303554	20.32
JAVCO SAFE & LOCK COMPA	2017 101-410-445	REPAIRS & MAINT	REPLACED DEADBOLT L	10991	03/16/2017	03/27/2017	303554	434.95
IETPROTEC LLC	2017 101-403-459	MAINT CONTRACT -	PORTAGE 1000 SUPPOR	801	03/16/2017	03/27/2017		161.67
IETPROTEC LLC	2017 101-497-459	MAINT CONTRACT -	PORTAGE 1000 SUPPOR	801	03/16/2017	03/27/2017		161.66
IETPROTEC LLC	2017 101-495-459	MAINT CONTRACT -	PORTAGE 1000 SUPPOR	801	03/16/2017	03/27/2017		161.67
JORTH & EAST TEXAS COUN	2017 101-401-428	TRAVEL/CONFERENC	N&E CJCA ANNUAL EDU	GRANT, JASON	03/17/2017	03/27/2017		225.00
JORTH & EAST TEXAS COUN	2017 101-401-428	TRAVEL/CONFERENC	N&E CJCA ANNUAL EDU	MOORE, EDDIE	03/17/2017	03/27/2017		225.00
JORTH & EAST TEXAS COUN	2017 101-425-419	DUES & PUBLICATI	CJCA DUES 01/01/17	216529	03/17/2017	03/27/2017		175.00

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NORTH & EAST TEXAS COUN	2017 101-425-428	TRAVEL/CONFERENC	N&E C/JCA ANNUAL EDU	DAVENPORT, H	03/21/2017	03/27/2017		225.00
NORTHLAND COMMUNICATION	2017 101-568-436	INTERNET	223 W 1ST AVE 04/01	0490 - MAR 2	03/23/2017	03/27/2017		143.99
NORTHLAND COMMUNICATION	2017 101-561-436	INTERNET	312 W 2ND AVE 04/01	6387 - MAR 2	03/24/2017	03/27/2017		75.99
O'CONNOR'S LITIGATION S	2017 101-435-419	DUES & PUBLICATI	2017 CRIMINAL RULES	100486394	03/17/2017	03/27/2017		106.00
OFFICE DEPOT INC-TXMAS	2017 101-401-310	OFFICE SUPPLIES	HP 950XL INK - BLAC	910423834001	03/20/2017	03/27/2017	303726	72.98
OFFICE DEPOT INC-TXMAS	2017 101-401-310	OFFICE SUPPLIES	COFFEE, TAPE, CLIPS	910423834001	03/20/2017	03/27/2017	303726	103.55
OFFICE DEPOT INC-TXMAS	2017 101-403-310	OFFICE SUPPLIES	INK ROLLER, CD/DVD	911499069001	03/20/2017	03/27/2017	303728	31.78
OFFICE DEPOT INC-TXMAS	2017 101-403-310	OFFICE SUPPLIES	HP 81A TONER - BLAC	911603832001	03/20/2017	03/27/2017	303728	180.99
OFFICE DEPOT INC-TXMAS	2017 101-458-310	OFFICE SUPPLIES	CLIPBOARDS, HANGING	901703311001	03/20/2017	03/27/2017	303514	201.11
OFFICE DEPOT INC-TXMAS	2017 101-458-310	OFFICE SUPPLIES	PENDAFLEX FILE	901703470001	03/20/2017	03/27/2017	303514	18.19
OFFICE DEPOT INC-TXMAS	2017 101-560-340	INVESTIGATIVE /	256GB FLASH DRIVES	909673811001	03/21/2017	03/27/2017	303673	99.98
OFFICE DEPOT INC-TXMAS	2017 101-560-340	INVESTIGATIVE /	128GB FLASH DRIVES	909673811001	03/21/2017	03/27/2017	303673	139.95
OFFICE DEPOT INC-TXMAS	2017 101-435-310	OFFICE SUPPLIES	1.6 CU FT REFRIGERA	902016456001	03/21/2017	03/27/2017	303517	92.99
OFFICE DEPOT INC-TXMAS	2017 101-435-310	OFFICE SUPPLIES	0.7 CU FT MICROWAVE	902016458001	03/21/2017	03/27/2017	303517	57.99
OFFICE DEPOT INC-TXMAS	2017 101-435-310	OFFICE SUPPLIES	15' POWER STRIP	902016459001	03/21/2017	03/27/2017	303517	22.49
OFFICE DEPOT INC-TXMAS	2017 101-435-310	OFFICE SUPPLIES	LOCKING SECURITY DR	902016460001	03/21/2017	03/27/2017	303517	81.59
OFFICE DEPOT INC-TXMAS	2017 101-435-310	OFFICE SUPPLIES	VISITOR BELL CHIME	902016457001	03/21/2017	03/27/2017	303517	31.99
OFFICE DEPOT INC-TXMAS	2017 101-435-310	OFFICE SUPPLIES	COFFEE, WATER, KLEE	902016273001	03/21/2017	03/27/2017	303517	130.97
OFFICE DEPOT INC-TXMAS	2017 101-435-310	OFFICE SUPPLIES	COFFEE POD CAROUSEL	897948694001	03/21/2017	03/27/2017	303406	14.99
OFFICE DEPOT INC-TXMAS	2017 101-499-310	OFFICE SUPPLIES	POST-IT NOTES, STAP	911822009001	03/21/2017	03/27/2017	303729	163.39
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	911480756001	03/21/2017	03/27/2017	303730	203.94
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	910425867001	03/21/2017	03/27/2017	303730	89.97
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	911979197001	03/21/2017	03/27/2017	303730	79.00
OFFICE DEPOT INC-TXMAS	2017 101-440-310	OFFICE SUPPLIES	FILING CART, DESK T	907012734001	03/22/2017	03/27/2017	303583	259.64
OFFICE DEPOT INC-TXMAS	2017 101-440-310	OFFICE SUPPLIES	HEAVY-DUTY STAPLE G	907012502001	03/22/2017	03/27/2017	303583	45.59
OFFICE DEPOT INC-TXMAS	2017 101-440-310	OFFICE SUPPLIES	FOLDERS, SCISSORS,	907012735001	03/22/2017	03/27/2017	303583	25.13
OFFICE DEPOT INC-TXMAS	2017 101-440-310	OFFICE SUPPLIES	CLASP ENVELOPES	907012735002	03/22/2017	03/27/2017	303583	18.55
OFFICE DEPOT INC-TXMAS	2017 101-440-310	OFFICE SUPPLIES	REFERENCE TO INV 90	909693584001	03/22/2017	03/27/2017	303583	172.99
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	894894133001	03/22/2017	03/27/2017	303288	489.90
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	HIGHLIGHTERS	911218318001	03/22/2017	03/27/2017	303727	27.18
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	WIRELESS MOUSE, PEN	911218621001	03/22/2017	03/27/2017	303727	36.68
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	PENS, SHARPIES, EXP	911611236001	03/22/2017	03/27/2017	303727	220.80
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	BATTERIES, POST-IT	911974833001	03/22/2017	03/27/2017	303727	160.08
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	2-SHELF SOFA BOOKCA	911974833001	03/22/2017	03/27/2017	303727	159.98
OFFICE DEPOT INC-TXMAS	2017 101-497-310	OFFICE SUPPLIES	WIRELESS KEYBOARD &	912492368001	03/23/2017	03/27/2017	303741	69.83
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	BINDER CLIPS, RUBBE	913543055001	03/24/2017	03/27/2017	303771	26.60
OFFICE DEPOT INC-TXMAS	2017 101-497-310	OFFICE SUPPLIES	LAMINATING POUCHES,	912328282001	03/24/2017	03/27/2017	303738	95.14
OFFICE DEPOT INC-TXMAS	2017 101-499-310	OFFICE SUPPLIES	REFERENCE TO INV 91	912950982001	03/24/2017	03/27/2017	303729	51.30
OFFICE DEPOT INC-TXMAS	2017 101-499-310	OFFICE SUPPLIES	TAPE, REPLACEMENT C	913252207001	03/24/2017	03/27/2017	303770	27.10
OLSEN FEED & SUPPLY	2017 101-512-385	COUNTY FARM	2.5 GAL ERASER	372334	03/16/2017	03/27/2017	302494	59.95
OTIS ELEVATOR COMPANY	2017 101-512-452	MAINT CONTRACT -	ANNUAL QEI STATE IN	TW18687001	03/16/2017	03/27/2017	303709	483.00
OTIS ELEVATOR COMPANY	2017 101-512-452	MAINT CONTRACT -	04/01/17 - 04/30/17	TW07725417	03/21/2017	03/27/2017		615.61
OWEN HARDWARE INC	2017 101-512-312	FORMS & PRINTING	6" RECIPROCATING BL	AA58995	03/16/2017	03/27/2017	302477	9.98
PATCTECH	2017 101-560-428	TRAVEL/CONFERENC	CELL PHONE & FORENS	EARLES, JASO	03/17/2017	03/27/2017		695.00
PATILLO, BROWN & HILL,	2017 101-572-415	AUDIT	17040 - JUVENILE PR	371009	03/20/2017	03/27/2017		750.00
PATILLO, BROWN & HILL,	2017 101-406-415	AUDIT	17040 - COUNTY AUDI	371009	03/20/2017	03/27/2017		20,000.00
PAUL E FULBRIGHT	2017 101-475-428	TRAVEL/CONFERENC	PROSECUTOR TRIAL SK	REIMB - 03/1	03/17/2017	03/27/2017		907.25
PCMG INC	2017 101-561-310	OFFICE SUPPLIES	2016 MICROSOFT OFFI	B02119960101	03/16/2017	03/27/2017	303645	799.96
PCMG INC	2017 101-560-340	INVESTIGATIVE /	32G FLASH DRIVES	B02203710101	03/22/2017	03/27/2017	303720	139.90
PCMG INC	2017 101-560-340	INVESTIGATIVE /	8G FLASH DRIVES	B02203710101	03/22/2017	03/27/2017	303720	85.98
PCMG INC	2017 101-560-340	INVESTIGATIVE /	16G FLASH DRIVES	B02203710101	03/22/2017	03/27/2017	303720	134.85
PCMG INC	2017 101-560-340	INVESTIGATIVE /	32G FLASH DRIVES	B02203710101	03/22/2017	03/27/2017	303720	96.00
PCMG INC	2017 101-561-310	OFFICE SUPPLIES	4 PORT KVM SWITCH	B02203710101	03/22/2017	03/27/2017	303720	164.99
PCMG INC	2017 101-560-310	OFFICE SUPPLIES	REFERENCE TO CREDIT	S94903040101	03/21/2017	03/27/2017	300921	173.97
PITNEY BOWES INC	2017 101-406-313	POSTAGE MAINTENA	03/01/17 - 03/28/17	3303020316	03/21/2017	03/27/2017		230.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
POLYGRAPH SERVICES & IN	2017 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - MCGEE,	032117A	03/24/2017	03/27/2017	302488	175.00
POSITIVE PROMOTIONS	2017 101-561-310	OFFICE SUPPLIES	SWAG BAGS	05702128	03/24/2017	03/27/2017	303750	155.88
POSITIVE PROMOTIONS	2017 101-561-310	OFFICE SUPPLIES	SHIPPING	05702128	03/24/2017	03/27/2017	303750	20.95
PSHAUN MARTIN	2017 101-561-428	TRAVEL/CONFERENC	2017 TX APCO/TX NEN	MARTIN, PSHA	03/17/2017	03/27/2017		178.50
PURDON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2017	03/17/2017	03/27/2017		600.00
PURSLEY VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2017	03/17/2017	03/27/2017		600.00
QUE TEL CORP	2017 101-560-457	MAINT CONTRACT -	06/01/17 - 05/31/18	14233	03/24/2017	03/27/2017		3,500.00
READYREFRESH	2017 101-411-458	MAINT CONTRACT -	0122447261 02/07/17	07C012244726	03/15/2017	03/27/2017		30.99
READYREFRESH	2017 101-410-458	MAINT CONTRACT -	0126607779 02/07/17	07C012660777	03/16/2017	03/27/2017		43.30
READYREFRESH	2017 101-410-458	MAINT CONTRACT -	0126607795 02/07/17	07C012660779	03/16/2017	03/27/2017		43.30
READYREFRESH	2017 101-410-458	MAINT CONTRACT -	0126607738 02/07/17	07C012660773	03/16/2017	03/27/2017		47.25
REPUBLIC SERVICES #069	2017 101-410-430	UTILITIES	3-0069-0052337 - FE	0069-0008546	03/16/2017	03/27/2017		972.45
REPUBLIC SERVICES #069	2017 101-410-430	UTILITIES	3-0069-0052337 - JA	0069-0008516	03/16/2017	03/27/2017		1,457.17
RETREAT VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2017	03/17/2017	03/27/2017		800.00
RICE VOLUNTEER FIRE DEP	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2017	03/17/2017	03/27/2017		600.00
RICHLAND VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2017	03/17/2017	03/27/2017		800.00
ROBERT KOEHL	2017 101-475-428	TRAVEL/CONFERENC	CRIMINAL APPEALS CO	KOEHL, ROBER	03/17/2017	03/27/2017		375.00
ROBLES LAW FIRM	2017 101-435-411	COURT APPOINTED	MATHIS JR, MARSHALL	34981	03/20/2017	03/27/2017		400.00
SHERIFF, PETTY CASH	2017 101-406-311	POSTAGE	POSTAGE	03/13/17	03/16/2017	03/27/2017		23.75
SHERIFF, PETTY CASH	2017 101-560-445	REPAIRS & MAINT	JAMISON, RICKEY	03/18/17	03/24/2017	03/27/2017		10.00
SHERRY DOWD	2017 101-403-428	TRAVEL/CONFERENC	CDCAT REGION VI MEE	APR 2017	03/17/2017	03/27/2017		76.50
SHERRY DOWD	2017 101-403-428	TRAVEL/CONFERENC	CDCAT REGION VI MEE	APR 2017	03/17/2017	03/27/2017		80.04
SILVER CITY VOLUNTEER F	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAR 2017	03/17/2017	03/27/2017		600.00
SOUTHERN HEALTH PARTNER	2017 101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP12890	03/22/2017	03/27/2017		400.40
SOUTHERN HEALTH PARTNER	2017 101-512-472	INMATE HOSPITAL	FEB 2017	MISC1878	03/22/2017	03/27/2017		155.03
SOUTHERN HEALTH PARTNER	2017 101-512-470	INMATE PRESCRIPT	FEB 2017	MISC1878	03/22/2017	03/27/2017		7,154.01
SOUTHERN OAKS VOLUNTEER	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	MAR 2017	03/17/2017	03/27/2017		400.00
SOUTHWEST FILING & STOR	2017 101-440-310	OFFICE SUPPLIES	NUMERIC LABELS	15064	03/22/2017	03/27/2017		136.04
SPLIT SHINE FLOORS	2017 101-410-459	MAINT CONTRACT -	CLEANED COURT ROOMS	4245	03/16/2017	03/27/2017	303742	48.00
SPLIT SHINE FLOORS	2017 101-410-459	MAINT CONTRACT -	VACUUMED & CLEANED	4245	03/16/2017	03/27/2017	303742	232.00
SPLIT SHINE FLOORS	2017 101-410-459	MAINT CONTRACT -	CLEANED COURT ROOMS	4262	03/22/2017	03/27/2017	303784	48.00
SPLIT SHINE FLOORS	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4262	03/22/2017	03/27/2017	303784	90.00
SPLIT SHINE FLOORS	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4262	03/22/2017	03/27/2017	303784	105.00
SUPERCIRCUITS INC-TXMAS	2017 101-512-321	MAINTENANCE SUPP	ALIBI 4.0MP WEDGE C	9272540A	03/16/2017	03/27/2017	303702	199.99
SUPERCIRCUITS INC-TXMAS	2017 101-512-321	MAINTENANCE SUPP	ALIBI 4.0MP DOME CA	9272540A	03/16/2017	03/27/2017	303702	159.99
SUPERCIRCUITS INC-TXMAS	2017 101-512-321	MAINTENANCE SUPP	SHIPPING	9272540A	03/16/2017	03/27/2017	303702	13.32
TUSAN A WALDRIP COURT R	2017 101-435-412	TRANSCRIPTS	23949	10829	03/16/2017	03/27/2017		295.00
TUSAN A WALDRIP COURT R	2017 101-425-412	COURT REPORTER	MARTINEZ, TERESO 72	10835	03/17/2017	03/27/2017		295.00
TAMMY SLOAN	2017 101-561-428	TRAVEL/CONFERENC	2017 TX APCO/TX NEN	SLOAN, TAMBE	03/17/2017	03/27/2017		178.50
TEXAS ASSOC OF COUNTIES	2017 101-497-419	DUES & SUBSCRIPT	CTAT DUES 01/01/17	DOUGLAS, RYA	03/16/2017	03/27/2017		150.00
TEXAS ASSOC OF COUNTIES	2017 101-497-419	DUES & SUBSCRIPT	CTAT DUES 01/01/17	MCCOLLUM, JA	03/16/2017	03/27/2017		25.00
TEXAS ASSOC OF GOVT INF	2017 101-407-428	TRAVEL/CONFERENC	39TH ANNUAL EDUCATI	200002589	03/20/2017	03/27/2017	303680	450.00
TEXAS ASSOC OF GOVT INF	2017 101-407-428	TRAVEL/CONFERENC	39TH ANNUAL EDUCATI	200002672	03/20/2017	03/27/2017	303680	450.00
TEXAS ASSOCIATION OF CO	2017 101-403-428	TRAVEL/CONFERENC	2017 PROBATE ACADEM	DOWD, SHERRY	03/24/2017	03/27/2017		125.00
TEXAS DEPT OF CRIMINAL	2017 101-131-242	DUE FROM COURTHO	36" STATE SEAL - CO	UI 406423	03/21/2017	03/27/2017	302447	703.20
TEXAS FIRE ALARM INC	2017 101-410-455	MAINT CONTRACT -	APR 2017	M26111	03/20/2017	03/27/2017		40.00
TEXAS JUSTICE COURT TRA	2017 101-457-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP	WALLER, DARR	03/21/2017	03/27/2017		150.00
TEXAS JUSTICE COURT TRA	2017 101-457-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP	BAILEY, CIND	03/21/2017	03/27/2017		150.00
TEXAS JUSTICE COURT TRA	2017 101-457-428	TRAVEL/CONFERENC	2017 20 HOUR JP SCH	WALLER, DARR	03/24/2017	03/27/2017		150.00
TEXAS VOICE & DATA SERV	2017 101-410-435	TELEPHONE	INSTALLED FAX LINES	I170122578	03/17/2017	03/27/2017	303218	4,500.00
TEXAS VOICE & DATA SERV	2017 101-410-435	TELEPHONE	FAX LINES MAINTENCE	I170122578	03/17/2017	03/27/2017	303211	473.35
THE DALLAS MORNING NEWS	2017 101-406-418	ADVERTISING & LE	AD - COUNTY AUDITOR	0000553090	03/21/2017	03/27/2017	303364	2,400.00
THE SAN LUIS ON GALVEST	2017 101-561-428	TRAVEL/CONFERENC	2017 TX APCO/TX NEN	MARTIN, PSHA	03/17/2017	03/27/2017		483.00
THE SAN LUIS ON GALVEST	2017 101-561-428	TRAVEL/CONFERENC	2017 TX APCO/TX NEN	SLOAN, TAMBE	03/17/2017	03/27/2017		483.00
THE SAN LUIS ON GALVEST	2017 101-572-428	TRAVEL/CONFERENC	WOMEN IN CRIMINAL J	JANSSSEN, CHR	03/17/2017	03/27/2017		341.55

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE SIGN SHOP OF CORSIC	2017 101-410-445	REPAIRS & MAINTENANCE	REMOVED FILM & FROSTED	1445	03/17/2017	03/27/2017	303499	530.00
THE SIGN SHOP OF CORSIC	2017 101-410-445	REPAIRS & MAINTENANCE	FROSTED 12 DISTRICT	1427	03/20/2017	03/27/2017	303341	1,550.00
THE SIGN SHOP OF CORSIC	2017 101-410-321	MAINTENANCE SUPPLIES	24" X 36" HANDGUN S	1455	03/22/2017	03/27/2017	303564	336.00
THE SIGN SHOP OF CORSIC	2017 101-410-445	REPAIRS & MAINTENANCE	FROSTED 7 AUDITOR'S	1399	03/22/2017	03/27/2017	303263	550.00
THE UNIVERSITY OF TEXAS	2017 101-403-428	TRAVEL/CONFERENCE	CC & DC LEGAL EDUCATION	DOWD, SHERRY	03/24/2017	03/27/2017		230.00
THE HEDFORD OFFICE SUPPLY	2017 101-560-310	OFFICE SUPPLIES	BROTHER 221 TONER	- 28351	03/16/2017	03/27/2017	303694	99.98
THE HEDFORD OFFICE SUPPLY	2017 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONER	- 28351	03/16/2017	03/27/2017	303694	99.98
THE HEDFORD OFFICE SUPPLY	2017 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONER	- 28351	03/16/2017	03/27/2017	303694	149.97
THE HEDFORD OFFICE SUPPLY	2017 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONER	- 28351	03/16/2017	03/27/2017	303694	99.98
THE HEDFORD OFFICE SUPPLY	2017 101-560-310	OFFICE SUPPLIES	BROTHER 315 TONER	- 28351	03/16/2017	03/27/2017	303694	49.99
THE HEDFORD OFFICE SUPPLY	2017 101-430-310	OFFICE SUPPLIES	LENOVO T530 THINKPAD	28363	03/20/2017	03/27/2017	303714	398.00
THE HEDFORD OFFICE SUPPLY	2017 101-407-312	COMPUTER SUPPLIES	32GB FLASH DRIVE	28362	03/20/2017	03/27/2017	303774	19.99
THE HEDFORD OFFICE SUPPLY	2017 101-412-310	OFFICE SUPPLIES	MINI MEDIA CONVERTER	28322	03/20/2017	03/27/2017	303501	1,259.30
THE HEDFORD OFFICE SUPPLY	2017 101-412-310	OFFICE SUPPLIES	FIBER PATCH CABLES	28322	03/20/2017	03/27/2017	303501	339.80
THE HEDFORD OFFICE SUPPLY	2017 101-412-310	OFFICE SUPPLIES	6' FIBER PATCH CABLE	28322	03/20/2017	03/27/2017	303501	37.98
THE HEDFORD OFFICE SUPPLY	2017 101-412-310	OFFICE SUPPLIES	FIBER PATCH CABLE	28322	03/20/2017	03/27/2017	303501	15.99
THE HEDFORD OFFICE SUPPLY	2017 101-407-312	COMPUTER SUPPLIES	ACER 27" MONITOR	28342	03/20/2017	03/27/2017	303619	199.99
THE HEDFORD OFFICE SUPPLY	2017 101-412-445	REPAIRS & MAINTENANCE	313 w 3RD - 8 PORT	28343	03/20/2017	03/27/2017	303618	319.98
THE HEDFORD OFFICE SUPPLY	2017 101-440-310	OFFICE SUPPLIES	CANNON DRC225 SCANNER	28359	03/20/2017	03/27/2017	303748	449.00
THE HEDFORD OFFICE SUPPLY	2017 101-440-310	OFFICE SUPPLIES	LABOR - INSTALLED C	28364	03/22/2017	03/27/2017	303748	80.00
THE HEDFORD OFFICE SUPPLY	2017 101-440-420	RECORDS MGMT EXPENSE	2013 MICROSOFT WORD	28337	03/22/2017	03/27/2017	303614	1,119.92
THE HEDFORD OFFICE SUPPLY	2017 101-407-312	COMPUTER SUPPLIES	LABOR - REPAIRED SC	28367	03/23/2017	03/27/2017	303791	100.00
THE HEDFORD OFFICE SUPPLY	2017 101-407-312	COMPUTER SUPPLIES	THINKPAD LCD 14" SC	28367	03/23/2017	03/27/2017	303791	99.97
THE HEDFORD OFFICE SUPPLY	2017 101-407-312	COMPUTER SUPPLIES	HP 8720 PRO OFFICEJET	28365	03/23/2017	03/27/2017	303781	209.99
TRIGER VALLEY LLC	2017 101-560-428	TRAVEL/CONFERENCE	5 DAY LEVEL 1 RIFLE	PHILLIPS, JEFF	03/23/2017	03/27/2017		635.00
TX APCO - TX NENA	2017 101-561-428	TRAVEL/CONFERENCE	2017 TX APCO/TX NENA	MARTIN, PSHA	03/17/2017	03/27/2017		245.00
TX APCO - TX NENA	2017 101-561-428	TRAVEL/CONFERENCE	2017 TX APCO/TX NENA	SLOAN, TAMBE	03/17/2017	03/27/2017		245.00
ILINE	2017 101-512-330	JANITORIAL SUPPLIES	DISINFECTANT REFILL	84866072	03/16/2017	03/27/2017	303646	179.80
ILINE	2017 101-512-330	JANITORIAL SUPPLIES	SHIPPING	84866072	03/16/2017	03/27/2017	303646	63.66
UNION HIGH VFD	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	MAR 2017	03/17/2017	03/27/2017		400.00
UNITED CEREBRAL PALSY	2017 101-499-310	OFFICE SUPPLIES	ASSESSOR & COLLECTOR	6543	03/21/2017	03/27/2017	303203	30.94
UNITED CEREBRAL PALSY	2017 101-499-310	OFFICE SUPPLIES	MIKE DOWD, TAX A/C	6543	03/21/2017	03/27/2017	303203	83.40
UNITED CEREBRAL PALSY	2017 101-499-310	OFFICE SUPPLIES	FOR DEPOSIT ONLY ST	6543	03/21/2017	03/27/2017	303203	113.40
UNITED CEREBRAL PALSY	2017 101-499-310	OFFICE SUPPLIES	FOR DEPOSIT ONLY ST	6543	03/21/2017	03/27/2017	303203	79.38
UNITED CEREBRAL PALSY	2017 101-499-310	OFFICE SUPPLIES	FOR DEPOSIT ONLY ST	6543	03/21/2017	03/27/2017	303203	22.68
USE OF FORCE CONSULTANT	2017 101-560-428	TRAVEL/CONFERENCE	DEFENSIVE TACTICS C	PHILLIPS, JEFF	03/23/2017	03/27/2017		250.00
VERIZON WIRELESS	2017 101-409-425	ELECTIONS	742078371-00002 02/	9781924035	03/21/2017	03/27/2017		759.80
VERIZON WIRELESS	2017 101-560-430	DATA MODEM SERVICE	742078371-00001 02/	9781924034	03/21/2017	03/27/2017		1,063.92
VERIZON WIRELESS	2017 101-560-451	MAINT CONTRACT	- 742078371-00003 02/	9781924036	03/21/2017	03/27/2017		411.36
WADE FUNERAL HOME	2017 101-406-487	AUTOPSY	HOWELL, JIMMIE DARL	03/10/17	03/21/2017	03/27/2017		400.00
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	BATTERY DISCONNECT	2465921	03/16/2017	03/27/2017	303706	85.59
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	3/16" HEAT SHRINK	2465921	03/16/2017	03/27/2017	303706	7.07
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	1/4" HEAT SHRINK	2465921	03/16/2017	03/27/2017	303706	9.09
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	3.6" TY-WRAP	2465921	03/16/2017	03/27/2017	303706	73.20
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	5 AMP FUSE W/LED	2465921	03/16/2017	03/27/2017	303706	56.93
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	10 AMP FUSE W/LED	2465921	03/16/2017	03/27/2017	303706	10.05
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	15 AMP FUSE W/LED	2465921	03/16/2017	03/27/2017	303706	10.05
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	5/16" RING TERMINAL	2465921	03/16/2017	03/27/2017	303706	9.26
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	8.0" TY-WRAP	2465921	03/16/2017	03/27/2017	303706	35.32
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	.350 NYLON LOOM	2465921	03/16/2017	03/27/2017	303706	16.16
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	6 CIRCUIT FUSE PANE	2465921	03/16/2017	03/27/2017	303706	11.63
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	12 CIRCUIT FUSE PAN	2465921	03/16/2017	03/27/2017	303706	15.67
AYTEK, INC	2017 101-560-321	RESERVE FOR ENCUMBRANCE	SHIPPING	2465921	03/16/2017	03/27/2017	303706	38.34
AYTEK, INC	2017 101-560-445	REPAIRS & MAINTENANCE	6 CIRCUIT FUSE PANE	2470870	03/22/2017	03/27/2017	303779	23.26
AYTEK, INC	2017 101-560-445	REPAIRS & MAINTENANCE	.350 NYLON LOOM	2470870	03/22/2017	03/27/2017	303779	16.16

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WAYTEK, INC	2017 101-560-445	REPAIRS & MAINT	12 CIRCUIT FUSE PAN	2470870	03/22/2017	03/27/2017	303779	62.67
WAYTEK, INC	2017 101-560-445	REPAIRS & MAINT	3/4" CLAMPS	2470870	03/22/2017	03/27/2017	303779	6.13
WAYTEK, INC	2017 101-560-445	REPAIRS & MAINT	SHIPPING	2470870	03/22/2017	03/27/2017	303779	20.52
WAYTEK, INC	2017 101-560-445	REPAIRS & MAINT	REFERENCE TO INV 24	2471218	03/22/2017	03/27/2017	303779	35.08
WEX BANK	2017 101-560-370	GAS & OIL	3698015684 MAR 2017	49099840	03/21/2017	03/27/2017		153.90
WINTERS OIL COMPANY	2017 101-560-370	GAS & OIL	2400 GAL GAS	549360	03/16/2017	03/27/2017	303074	4,466.40
WINTERS OIL COMPANY	2017 101-560-370	GAS & OIL	2400 GAL GAS	549690	03/22/2017	03/27/2017	303074	4,519.92
XEROX CORP - TXMAS	2017 101-512-440	COPIER RENTAL	712036656 - MAR	088419867	03/20/2017	03/27/2017		251.35
XEROX CORP - TXMAS	2017 101-571-440	COPIER RENTAL	705401511 - MAR	088255522	03/22/2017	03/27/2017		379.29
XEROX CORP - TXMAS	2017 101-440-440	COPIER RENTAL	723426755 - MAR	088255605	03/22/2017	03/27/2017		298.35
XEROX CORP - TXMAS	2017 101-440-440	COPIER RENTAL	723426748 - MAR	088255605	03/22/2017	03/27/2017		298.37
XEROX CORP - TXMAS	2017 101-572-310	OFFICE SUPPLIES	723003380 - FEB	088085828	03/22/2017	03/27/2017		29.91
287 R/C FIRE AND RESCUE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAR 2017	03/17/2017	03/27/2017		800.00

351,156.01

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2017 151-571-435	TELEPHONE	9038722808	03/09/17	2808 - MAR 2	03/21/2017	03/27/2017	266.73
CORRECTIONS SOFTWARE SO	2017 151-571-315	COMPUTER SERVICE	APR 2017	32016		03/16/2017	03/27/2017	1,990.00
GT DISTRIBUTORS INC	2017 151-571-310	DEPARTMENT SUPPL	BLACKINTON BADGES	INV0607324		03/17/2017	03/27/2017 303210	280.00
GT DISTRIBUTORS INC	2017 151-571-310	DEPARTMENT SUPPL	SHIPPING	INV0607324		03/17/2017	03/27/2017 303210	18.95
LINDA F YOUNG LCSW LSOT	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	02/10/17		03/16/2017	03/27/2017	480.00
LINDA F YOUNG LCSW LSOT	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	02/10/17		03/16/2017	03/27/2017	375.00
OFFICE DEPOT INC-TXMAS	2017 151-571-310	DEPARTMENT SUPPL	SHARPIE, STAPLER, S	910162267001		03/17/2017	03/27/2017 303638	44.72
OFFICE DEPOT INC-TXMAS	2017 151-571-310	DEPARTMENT SUPPL	HP 96 INK - BLACK	910162267001		03/17/2017	03/27/2017 303638	68.16
PATTILLO, BROWN & HILL	2017 151-571-415	PROFESSIONAL - A	17040 - ADULT PROBA	371009		03/20/2017	03/27/2017	250.00
REDWOOD TOXICOLOGY LABO	2017 151-571-411	DRUG TESTING SER	109188 - FEB 2017	10918820172		03/16/2017	03/27/2017	75.00
REDWOOD TOXICOLOGY LABO	2017 151-571-355	DRUG TESTING SUP	IN HOUSE DRUG SCREE	590881		03/17/2017	03/27/2017 303640	575.00
SAM HOUSTON STATE UNIVE	2017 151-571-428	TRAVEL	2017 DRUG IMPACT CO	SANCHEZ, PAT		03/17/2017	03/27/2017	235.00
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684	MAR 2017	49099840	03/21/2017	03/27/2017	267.41
XEROX CORP - TXMAS	2017 151-571-310	DEPARTMENT SUPPL	705401511 - MAR	088255522		03/22/2017	03/27/2017	78.25

 5,005.22

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LIMESTONE COUNTY JUVENI	2017 161-575-631	DETENTION/PRE AD	3770, 3741, 3704, 3	175-34	03/20/2017	03/27/2017		8,075.00
NEXT STEP COMMUNITY SOL	2017 161-574-410	RESIDENTIAL SERV	3741, 3749, 3730, 3	20170228007	03/20/2017	03/27/2017		1,631.25
PHILIP R TAFT PSY	2017 161-576-613	CBP-MENTAL HEALT	3740, 3707	213	03/20/2017	03/27/2017		300.00

								10,006.25

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
NAVARRO COUNTY SOIL & W	2017 171-620-410	PROFESSIONAL SER MONTHLY		MAR 2017	03/17/2017	03/27/2017	3,000.00
							<u>3,000.00</u>

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2017 211-611-376	ROAD MATERIAL	NE1100	233763	03/22/2017	03/27/2017	302511	135.19
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - FUEL	613573	03/16/2017	03/27/2017	303765	55.80
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - FUEL	613573	03/16/2017	03/27/2017	303765	71.60
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTENANCE	2007 CHEVY - FLAT	164196	03/16/2017	03/27/2017	302498	6.00
CORSICANA CLEANERS & LA	2017 211-611-426	UNIFORMS	SEWED 48 PATCHES	2345	03/22/2017	03/27/2017		96.00
MOORE TIRE & AUTO	2017 211-611-445	REPAIRS & MAINTENANCE	2008 CHEVY - INSPEC	71047	03/16/2017	03/27/2017	303678	7.00
MOORE TIRE & AUTO	2017 211-611-445	REPAIRS & MAINTENANCE	2010 FORD - INSPECT	71050	03/16/2017	03/27/2017	303678	7.00
MOORE TIRE & AUTO	2017 211-611-445	REPAIRS & MAINTENANCE	2011 CHEVY - INSPEC	71050	03/16/2017	03/27/2017	303678	7.00
MOORE TIRE & AUTO	2017 211-611-445	REPAIRS & MAINTENANCE	2011 FORD - INSPECT	71154	03/16/2017	03/27/2017	303747	7.00
NAVARRO CO TAX ASSESSOR	2017 211-611-445	REPAIRS & MAINTENANCE	EXEMPT PLATES	MAR-17	03/23/2017	03/27/2017		52.00
NAVARRO COUNTY R&B PCT	2017 211-333-020	STATE OF TEXAS -	GROSS AXLE WEIGHT 1	4680R	03/22/2017	03/27/2017		12,876.16
NAVARRO COUNTY R&B PCT	2017 211-333-020	STATE OF TEXAS -	GROSS AXLE WEIGHT 1	4680R	03/22/2017	03/27/2017		12,876.16
NAVARRO COUNTY R&B PCT	2017 211-333-020	STATE OF TEXAS -	GROSS AXLE WEIGHT 1	4680R	03/22/2017	03/27/2017		12,876.16
TEXAS BIT	2017 211-611-376	ROAD MATERIAL	NW2100	200558843	03/22/2017	03/27/2017	302510	63.75
TIMCO BLASTING & COATING	2017 211-611-453	HAULING	NW1220, NW1145, NW1	016823	03/22/2017	03/27/2017	302514	2,430.00
UNITED RENTALS INC - TX	2017 211-611-448	MACHINE HIRE	RENTED ROLLER 50-56	144775353-00	03/16/2017	03/27/2017		674.61

42,241.43

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE TO BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AFFIRMED MEDICAL & SAFE	2017 212-612-426	UNIFORMS	HARD HAT W/HEAD GEA	064036	03/16/2017	03/27/2017		38.80
AFFIRMED MEDICAL & SAFE	2017 212-612-495	MISCELLANEOUS	EAR PLUGS	064036	03/16/2017	03/27/2017		10.95
AIRGAS SOUTHWEST INC	2017 212-612-321	MAINTENANCE SUPP	CUTTING & WELDING S	9060896169	03/16/2017	03/27/2017	303688	289.00
AIRGAS SOUTHWEST INC	2017 212-612-445	REPAIRS & MAINT	OXYGEN CYLINDER	9060896169	03/16/2017	03/27/2017	303688	21.07
AIRGAS SOUTHWEST INC	2017 212-612-445	REPAIRS & MAINT	ACETYLENE CYLINDER	9060896169	03/16/2017	03/27/2017	303688	38.34
AIRGAS SOUTHWEST INC	2017 212-612-445	REPAIRS & MAINT	HAZMAT FEE	9060896169	03/16/2017	03/27/2017	303688	6.90
ATWOODS DISTRIBUTING LP	2017 212-612-321	MAINTENANCE SUPP	14PC DRILL BIT SET	2994/37	03/22/2017	03/27/2017	302515	29.99
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 229 - HOSE	613547	03/16/2017	03/27/2017	302516	7.50
BRUCKNER'S TRUCK SALES	2017 212-612-445	REPAIRS & MAINT	UNIT 232 - REPAIRED	35026SS	03/16/2017	03/27/2017	303743	58.80
BRUCKNER'S TRUCK SALES	2017 212-612-445	REPAIRS & MAINT	UNIT 232 - LABOR	35026SS	03/16/2017	03/27/2017	303743	840.00
BURNS EXCAVATING	2017 212-612-321	MAINTENANCE SUPP	STEERING VALVE	3322	03/24/2017	03/27/2017		300.00
BURNS EXCAVATING	2017 212-612-320	OPERATING EQUIPM	GRAPPLE. 60" DITCH	3322	03/24/2017	03/27/2017		2,500.00
BURNS EXCAVATING	2017 212-612-320	OPERATING EQUIPM	36" EXCAVATING BUCK	3322	03/24/2017	03/27/2017		1,000.00
GEXA ENERGY - HOUSTON	2017 212-612-430	UTILITIES	907 NW 2ND ST BLDG	22886352-4	03/22/2017	03/27/2017		79.75
GILFILLAN HARDWARE	2017 212-612-321	MAINTENANCE SUPP	SCREWS, BOLTS	78158/1	03/16/2017	03/27/2017	302521	13.14
GILFILLAN HARDWARE	2017 212-612-445	REPAIRS & MAINT	CHAINSAW - REPLACED	77362/1	03/16/2017	03/27/2017	302500	10.19
GILFILLAN HARDWARE	2017 212-612-445	REPAIRS & MAINT	LABOR	77362/1	03/16/2017	03/27/2017	302500	10.00
GILFILLAN HARDWARE	2017 212-612-321	MAINTENANCE SUPP	16" CHAIN	77362/1	03/16/2017	03/27/2017	302500	20.99
GILFILLAN HARDWARE	2017 212-612-321	MAINTENANCE SUPP	3/16" DRILL BITS	78481/1	03/22/2017	03/27/2017	302521	12.87
IJS COMPANY	2017 212-612-330	JANITORIAL SUPPL	WASH & WAX, TOWEL-R	140079	03/16/2017	03/27/2017	302522	77.97
K & E HOSE & FITTINGS	2017 212-612-321	MAINTENANCE SUPP	UNIT 229 - HYDRAULI	11653	03/16/2017	03/27/2017		62.10
LEACH TRAILERS	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - TARPS	7779	03/22/2017	03/27/2017	303773	200.00
LEACH TRAILERS	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - TARP SPR	7779	03/22/2017	03/27/2017	303773	60.00
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE4090, NE3180	19804672	03/16/2017	03/27/2017	302575	1,956.36
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE3230, SE3220, SE4	19781733	03/16/2017	03/27/2017	302575	4,268.87
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	ASP	19858824	03/23/2017	03/27/2017	302575	422.96
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE3090	19831893	03/23/2017	03/27/2017	302575	255.34
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	BLACKTOP PATCH	5912689	03/16/2017	03/27/2017	302524	63.20
NAVARRO PIPE AND STEEL	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - 1" X 21'	535625	03/16/2017	03/27/2017	303762	47.88
NAVARRO PIPE AND STEEL	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - 1" ELBOW	535625	03/16/2017	03/27/2017	303762	5.98
NAVARRO PIPE AND STEEL	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - 1" X 1/8	535648	03/22/2017	03/27/2017	303789	7.60
NAVARRO PIPE AND STEEL	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - 1 1/2" X	535648	03/22/2017	03/27/2017	303789	12.00
OFFICE DEPOT INC-TXMAS	2017 212-612-310	OFFICE SUPPLIES	CHAIR MAT	2044098664	03/17/2017	03/27/2017	303648	59.99
TEXAS BIT	2017 212-612-376	ROAD MATERIAL	SE2240	200560629	03/16/2017	03/27/2017	302576	885.50
TEXAS BIT	2017 212-612-376	ROAD MATERIAL	SE4250	200554472	03/22/2017	03/27/2017	302576	315.00
TEXAS BIT	2017 212-612-376	ROAD MATERIAL	SE2240	200556436	03/22/2017	03/27/2017	302576	1,124.25
TEXAS BIT	2017 212-612-376	ROAD MATERIAL	SE3190, SE3300, SE3	200557082	03/22/2017	03/27/2017	302576	2,692.08
TRUCK PARTS & SERVICE I	2017 212-612-321	MAINTENANCE SUPP	UNIT 226 - ELEMENT	27226	03/16/2017	03/27/2017	302531	10.71
TRUCK PARTS & SERVICE I	2017 212-612-321	MAINTENANCE SUPP	UNIT 216T - FUEL HO	27352	03/23/2017	03/27/2017	302531	48.72
WINTERS OIL COMPANY	2017 212-612-321	MAINTENANCE SUPP	10 GAL TRACTOR FLUI	549457	03/22/2017	03/27/2017	303733	64.20
WINTERS OIL COMPANY	2017 212-612-370	GAS & OIL	400 GAL GAS	549457	03/22/2017	03/27/2017	303733	749.24
WINTERS OIL COMPANY	2017 212-612-370	GAS & OIL	1500 GAL DIESEL	549457	03/22/2017	03/27/2017	303733	2,888.25
WINTERS OIL COMPANY	2017 212-612-321	MAINTENANCE SUPP	MOTOR OIL	549808	03/24/2017	03/27/2017	303808	43.63

 21,610.12

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-I HOGAN HYDRAULICS	2017 213-613-445	REPAIRS & MAINTENANCE	UNIT 305 - REBUILT	013837	03/22/2017	03/27/2017	303582	450.00
B & J TRASH SERVICE	2017 213-613-430	UTILITIES	RICHLAND BARN	MAR 2017	03/22/2017	03/27/2017		25.00
B & W TIRE & TOWING INC	2017 213-613-445	REPAIRS & MAINTENANCE	UNIT 305 - WINCH O	303778	03/22/2017	03/27/2017	303778	150.00
CORSICANA NAPA AUTO PAR	2017 213-613-321	MAINTENANCE SUPP	POWER STEERING FLUI	064425	03/16/2017	03/27/2017	302535	10.98
EDDIE MOORE	2017 213-613-321	MAINTENANCE SUPP	SOCKET SET, 1/2" WR	REIMB - 03/1	03/16/2017	03/27/2017		94.98
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 02/08/	22865806-4	03/16/2017	03/27/2017		89.45
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 0	22865806-4	03/16/2017	03/27/2017		20.74
GEXA ENERGY - HOUSTON	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 2	22865806-4	03/16/2017	03/27/2017		9.48
JERRY'S TIRE HOUSE	2017 213-613-325	TIRES	MOTOR GRADER - 1400	100254	03/16/2017	03/27/2017	303737	1,280.00
JERRY'S TIRE HOUSE	2017 213-613-445	REPAIRS & MAINTENANCE	MOTOR GRADER - REPL	100254	03/16/2017	03/27/2017	303737	18.00
KEITH'S ACE HARDWARE	2017 213-613-495	MISCELLANEOUS	MOUSE BAIT	46795	03/16/2017	03/27/2017	302541	30.98
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	12" WHIP HOSE	46795	03/16/2017	03/27/2017	302541	7.59
KEITH'S ACE HARDWARE	2017 213-613-330	JANITORIAL SUPPL	PINE-SOL, LYSOL	46795	03/16/2017	03/27/2017	302541	9.18
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	ADAPTER	45816	03/16/2017	03/27/2017	302541	.59
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - REDUCER	46716	03/16/2017	03/27/2017	302541	8.98
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	SW4070 - NUTS, BOLT	46752	03/16/2017	03/27/2017	302541	2.52
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	SW4050 - NUTS, BOLT	46752	03/16/2017	03/27/2017	302541	2.52
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	SW4200	567999	03/16/2017	03/27/2017	302585	192.72
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	SW2050	567096	03/22/2017	03/27/2017	302585	197.84
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	SW4260	568553	03/22/2017	03/27/2017	302585	802.89
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	SW4260	568396	03/22/2017	03/27/2017	302585	981.84
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	SW4260	569031	03/23/2017	03/27/2017	302585	783.01
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	NW3220, NW3230	1254	03/23/2017	03/27/2017	303405	554.01
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	NW3150, NW3180	1253	03/23/2017	03/27/2017	303405	833.79
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	SE1090	19804682	03/22/2017	03/27/2017	302581	4,503.47
MCCOY'S BUILDING SUPPLY	2017 213-613-376	ROAD MATERIAL	RSP - BLACKTOP PATC	5912756	03/22/2017	03/27/2017	303782	220.00
MCCOY'S BUILDING SUPPLY	2017 213-613-376	ROAD MATERIAL	CONCRETE PALLET CRE	5912756	03/22/2017	03/27/2017	303782	40.00
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 303 - FLASHLIG	12JC3610	03/16/2017	03/27/2017	302543	28.79
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 326 - DOOR HAN	12JC3610	03/16/2017	03/27/2017	302543	22.49
MAVARRO CO TAX ASSESSOR	2017 213-613-445	REPAIRS & MAINTENANCE	EXEMPT PLATES	NAVCO022017	03/16/2017	03/27/2017		89.00
M'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 312 - PLUG COI	0763-115962	03/22/2017	03/27/2017	302544	56.01
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4250, SE1081	118063	03/16/2017	03/27/2017	302584	716.05
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4250	118049	03/16/2017	03/27/2017	302584	424.66
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SE1081, SW4250	118015	03/16/2017	03/27/2017	302584	421.09
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4250, SE1081	117978	03/16/2017	03/27/2017	302584	559.63
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SE1081	117958	03/16/2017	03/27/2017	302584	133.49
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SE1081, SW4250	117896	03/16/2017	03/27/2017	302584	553.97
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SE1081, SW4290	117872	03/16/2017	03/27/2017	302584	686.42
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4290	117849	03/16/2017	03/27/2017	302584	431.15
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4290	117821	03/16/2017	03/27/2017	302584	286.33
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4290, SW4180	117791	03/16/2017	03/27/2017	302584	432.19
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4180	117770	03/16/2017	03/27/2017	302584	427.53
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4180	117749	03/16/2017	03/27/2017	302584	286.94
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4270, SW4180	117725	03/16/2017	03/27/2017	302584	429.66
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4170	117655	03/22/2017	03/27/2017	302584	864.67
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4170	117692	03/22/2017	03/27/2017	302584	567.82
MATTLER ROCK INC	2017 213-613-376	ROAD MATERIAL	SW4170	117638	03/22/2017	03/27/2017	302584	430.32
EPUBLIC SERVICES #069	2017 213-613-430	UTILITIES	3-0069-0027743 - JA	0069-0008525	03/16/2017	03/27/2017		84.07
EPUBLIC SERVICES #069	2017 213-613-430	UTILITIES	3-0069-0027743 - FE	0069-0008554	03/16/2017	03/27/2017		84.07
IMCO BLASTING & COATIN	2017 213-613-453	HAULING	SE1081	016824	03/22/2017	03/27/2017	302587	685.26
INTERS OIL COMPANY	2017 213-613-370	GAS & OIL	500 GAL GAS	549668	03/22/2017	03/27/2017	303783	933.55
INTERS OIL COMPANY	2017 213-613-370	GAS & OIL	1500 GAL DIESEL	549668	03/22/2017	03/27/2017	303783	2,819.70

23,695.42

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	BGSP	233716	03/22/2017	03/27/2017	302681	290.95
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	BGSP	233755	03/22/2017	03/27/2017	302681	140.58
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	BGSP	233775	03/22/2017	03/27/2017	302681	124.96
ATMOS ENERGY	2017 214-614-430	UTILITIES	3036350009 02/15/17	0009 - MAR 2	03/20/2017	03/27/2017		69.91
ATWOODS DISTRIBUTING LP	2017 214-614-321	MAINTENANCE SUPP	UNIT 455 - TOOL BOX	2987/37	03/22/2017	03/27/2017	303761	269.99
ATWOODS DISTRIBUTING LP	2017 214-614-321	MAINTENANCE SUPP	NUTS & BOLTS	2987/37	03/22/2017	03/27/2017	303761	1.00
ATWOODS DISTRIBUTING LP	2017 214-614-330	JANITORIAL SUPPL	SHOP TOWELS	2987/37	03/22/2017	03/27/2017	303761	19.98
ATWOODS DISTRIBUTING LP	2017 214-614-321	MAINTENANCE SUPP	UNIT 455 - FUEL PUM	2983/37	03/22/2017	03/27/2017	303756	329.99
ATWOODS DISTRIBUTING LP	2017 214-614-321	MAINTENANCE SUPP	UNIT 457 - FUEL TAN	2983/37	03/22/2017	03/27/2017	303756	329.99
ATWOODS DISTRIBUTING LP	2017 214-614-321	MAINTENANCE SUPP	CHEMTOOL AEROSOL, C	2997/37	03/23/2017	03/27/2017	302549	7.97
GEXA ENERGY - HOUSTON	2017 214-614-430	UTILITIES	104 2ND ST BARN 02/	22868128-4	03/22/2017	03/27/2017		60.25
GEXA ENERGY - HOUSTON	2017 214-614-430	UTILITIES	104 2ND ST GRDL 02/	22868128-4	03/22/2017	03/27/2017		11.03
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	CR4030, BGSP	1246	03/22/2017	03/27/2017	302678	2,265.36
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	CR4030, BGSP	1247	03/22/2017	03/27/2017	302678	1,969.10
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	BGSP	1245	03/22/2017	03/27/2017	302678	892.33
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW4030, BGSP	1249	03/23/2017	03/27/2017	302678	576.46
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2290, NW4030, BGS	1250	03/23/2017	03/27/2017	302678	1,690.02
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2290, BGSP	1251	03/23/2017	03/27/2017	302678	1,125.24
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2290	1252	03/23/2017	03/27/2017	302678	549.45
O'REILLY AUTOMOTIVE STO	2017 214-614-321	MAINTENANCE SUPP	UNIT 457 - RAZOR BL	0763-118029	03/23/2017	03/27/2017	302556	5.98
O'REILLY AUTOMOTIVE STO	2017 214-614-321	MAINTENANCE SUPP	UNIT 457 - ATTACHEME	0763-118029	03/24/2017	03/27/2017	302556	6.41
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	BGSP	118016	03/22/2017	03/27/2017	302679	293.10
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	BGSP	118050	03/22/2017	03/27/2017	302679	557.37
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	BGSP	118064	03/22/2017	03/27/2017	302679	421.91
TEXAS BIT	2017 214-614-376	ROAD MATERIAL	NW2270, NW1345, SW1	200548787	03/22/2017	03/27/2017	302682	3,751.50
TEXAS BIT	2017 214-614-376	ROAD MATERIAL	PSP	200561735	03/22/2017	03/27/2017	302682	1,905.75
TEXAS BIT	2017 214-614-376	ROAD MATERIAL	NW4450, NW4030	200556437	03/22/2017	03/27/2017	302682	4,648.50
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	BOLTS, NUTS, WASHER	358061	03/22/2017	03/27/2017	302561	1.78
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	FUEL FILTERS, TANK	358061	03/22/2017	03/27/2017	302561	37.75
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	UNIT 455 - SPARK PL	358462	03/23/2017	03/27/2017	302561	2.95

22,357.56

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

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 103 - MAR 2017	03/15/17	03/16/2017	03/27/2017		295.00
IDEAL SELF STORAGE	2017 242-410-455	STORAGE - RENTAL	UNIT 105 - MAR 2017	03/15/17	03/16/2017	03/27/2017		295.00
IDEAL SELF STORAGE	2017 242-410-455	STORAGE - RENTAL	UNIT 106 - MAR 2017	03/15/17	03/16/2017	03/27/2017		295.00
IDEAL SELF STORAGE	2017 242-410-455	STORAGE - RENTAL	UNIT 157 - MAR 2017	03/15/17	03/16/2017	03/27/2017		50.00
IDEAL SELF STORAGE	2017 242-410-455	STORAGE - RENTAL	GARAGE - MAR 2017	03/15/17	03/16/2017	03/27/2017		750.00

								1,685.00

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
CITIBANK	2017 318-520-428	TRAVEL	2639 02/01/17 - 02/ 03/03/17		03/16/2017	03/27/2017	1,411.56
S BUSINESS PARKS	2017 318-516-418	FACILITIES	T0015920 - BASE REN APR 2017		03/17/2017	03/27/2017	31,868.24
S BUSINESS PARKS	2017 318-516-418	FACILITIES	T0015920 - OPERATIN APR 2017		03/17/2017	03/27/2017	10,124.26
S BUSINESS PARKS	2017 318-516-418	FACILITIES	RECOVERY RECON 01/0 T0015920 - 2		03/17/2017	03/27/2017	19,055.32-
OLID BORDER	2017 318-516-585	EQUIPMENT	NG FIREWALL F80 02/ 761318		03/16/2017	03/27/2017 303488	933.00
OLID BORDER	2017 318-516-585	EQUIPMENT	PREM REMOTE ACCESS 761318		03/16/2017	03/27/2017 303488	127.00
-----							25,408.74

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE TO BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPARTM	2017 319-533-120	OVERTIME	MINCHER, RANDY 25.5	DEC 2016	03/17/2017	03/27/2017		1,200.23
AMARILLO POLICE DEPARTM	2017 319-533-120	OVERTIME	MINCHER, RANDY 12 0	JAN 2017	03/17/2017	03/27/2017		564.82
AT&T- HIDTA ONLY	2017 319-516-411	SERVICES	157407533 03/12/17	7533 - MAR 2	03/21/2017	03/27/2017		91.65
CANADIAN COUNTY SHERIFF	2017 319-529-120	OVERTIME	LAFFOON, MICHAEL 88	FEB 2017	03/21/2017	03/27/2017		2,766.72
CEDAR HILL POLICE DEPAR	2017 319-526-120	OVERTIME	BYRD, JERAMIE 88 OT	OCT - DEC	03/21/2017	03/27/2017		4,730.06
CITIBANK	2017 319-520-428	TRAVEL	2639 02/01/17 - 02/	03/03/17	03/16/2017	03/27/2017		350.40
CITY OF RICHARDSON POLI	2017 319-526-120	OVERTIME	SHAW JR, ROBERT L 2	JAN 2017	03/17/2017	03/27/2017		1,411.59
CITY OF WAXAHACHIE	2017 319-526-120	OVERTIME	CLARK, RICHARD 62.5	OCT - DEC 20	03/17/2017	03/27/2017		3,160.79
CITY OF WAXAHACHIE	2017 319-526-120	OVERTIME	CLARK, RICHARD 14 0	SEP 2016	03/17/2017	03/27/2017		708.02
DALLAS COUNTY SHERIFF'S	2017 319-526-120	OVERTIME	CASTILLO, PETE 13 0	NOV 2016	03/17/2017	03/27/2017		674.96
DISTRICT ATTORNEY 47TH	2017 319-533-120	OVERTIME	WILSON, VERN 19.5 0	JAN 2017	03/17/2017	03/27/2017		683.16
FEDEX - TXMAS	2017 319-516-411	SERVICES	2934-0047-4	5-732-24117	03/16/2017	03/27/2017		161.37
FEDEX - TXMAS	2017 319-516-411	SERVICES	2934-0047-4	5-738-98014	03/20/2017	03/27/2017		56.98
FORT WORTH POLICE DEPT	2017 319-523-120	OVERTIME	WISE, D 19 OT	OCT - NOV	03/21/2017	03/27/2017		1,124.04
GEXA ENERGY - DALLAS	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10	2319941-3 -	03/23/2017	03/27/2017		1,224.10
GEXA ENERGY - HOUSTON	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10	22906009-4	03/23/2017	03/27/2017		2,127.78
IRVING POLICE DEPT	2017 319-526-120	OVERTIME	SLICKER, R 27 OT	JAN 2017	03/17/2017	03/27/2017		1,561.68
IRVING POLICE DEPT	2017 319-526-120	OVERTIME	SLICKER, R 25.5 OT	FEB 2017	03/21/2017	03/27/2017		1,474.92
LANCE SUMPTER	2017 319-520-428	TRAVEL	HIDTA TRAINING COGR	REIMB - 03/0	03/16/2017	03/27/2017		1,073.07
LANCE SUMPTER	2017 319-520-428	TRAVEL	CASE EXPLORER CONTR	REIMB - 03/0	03/16/2017	03/27/2017		702.56
LAURNA JO TUCK	2017 319-516-418	FACILITIES	FACILITY MAINTENANC	765887	03/21/2017	03/27/2017		2,475.00
MITEL CLOUD SERVICES	2017 319-516-411	SERVICES	064109628 03/15/17	26873470	03/21/2017	03/27/2017		1,249.05
NAVARRO COUNTY GENERAL	2017 319-516-494	OTHER	ADMIN EXPENSES 04/0	02/14/17	03/21/2017	03/27/2017		56,723.20
OFFICE DEPOT INC-TXMAS	2017 319-521-310	SUPPLIES	HP 75/76 INK - BLAC	911484139001	03/21/2017	03/27/2017	303723	73.36
OFFICE DEPOT INC-TXMAS	2017 319-521-310	SUPPLIES	OFFICE DEPOT 96A TO	911484139001	03/21/2017	03/27/2017	303723	46.45
OFFICE DEPOT INC-TXMAS	2017 319-536-310	SUPPLIES	4' SURGE PROTECTOR	911505437001	03/21/2017	03/27/2017	303724	212.40
OFFICE DEPOT INC-TXMAS	2017 319-536-310	SUPPLIES	JOURNALS	911505438001	03/21/2017	03/27/2017	303724	49.44
OFFICE DEPOT INC-TXMAS	2017 319-536-310	SUPPLIES	CARRYING CASES FOR	911505094001	03/21/2017	03/27/2017	303724	951.90
OFFICE DEPOT INC-TXMAS	2017 319-522-310	SUPPLIES	HP 507A TONER - CYA	906930635001	03/21/2017	03/27/2017	303587	209.99
OFFICE DEPOT INC-TXMAS	2017 319-522-310	SUPPLIES	HP 507A TONER - MAG	906930635001	03/21/2017	03/27/2017	303587	209.99
OMNI PROFESSIONAL SERVI	2017 319-516-412	SERVICES	03/01/17 - 03/15/17	2017-5	03/21/2017	03/27/2017		3,976.17
RANDALL COUNTY SHERIFF	2017 319-533-120	OVERTIME	HOFFMAN, JEREMY 30.	JAN 2017	03/17/2017	03/27/2017		1,374.24
RANDALL COUNTY SHERIFF	2017 319-533-120	OVERTIME	FABELA, MARCOS 21 0	JAN 2017	03/17/2017	03/27/2017		964.40
REPUBLIC SERVICES #794	2017 319-516-418	FACILITIES	8404 ESTERS BLVD -	0794-0116910	03/16/2017	03/27/2017		251.34
RUTH ASTON	2017 319-517-412	SERVICES	03/01/17 - 03/15/17	2017-5	03/17/2017	03/27/2017		2,854.06
SUMPTER SERVICES LLC	2017 319-515-412	SERVICES	03/01/17 - 03/15/17	2017-5	03/17/2017	03/27/2017		8,190.86
TERMINIX	2017 319-516-418	FACILITIES	548336	363112227	03/21/2017	03/27/2017		72.60
THOMAS PAUL HARRIS	2017 319-535-412	SERVICES	03/01/17 - 03/15/17	2017-5	03/17/2017	03/27/2017		3,167.81
VERIZON WIRELESS INC	2017 319-526-411	SERVICES	920410632-00001 01/	9781177308	03/16/2017	03/27/2017		2,526.62
VERIZON WIRELESS INC	2017 319-535-411	SERVICES	920410632-00001 01/	9781177308	03/16/2017	03/27/2017		51.42
VERIZON WIRELESS INC	2017 319-515-411	SERVICES	920410632-00001 01/	9781177308	03/16/2017	03/27/2017		277.29
VERIZON WIRELESS INC	2017 319-522-411	SERVICES	920410632-00001 01/	9781177308	03/16/2017	03/27/2017		356.12
VERIZON WIRELESS INC	2017 319-517-411	SERVICES	920410632-00001 01/	9781177308	03/16/2017	03/27/2017		221.37
VERIZON WIRELESS INC	2017 319-523-411	SERVICES	920410632-00001 01/	9781177308	03/16/2017	03/27/2017		479.96
VERIZON WIRELESS INC	2017 319-536-411	SERVICES	920410632-00001 01/	9781177308	03/16/2017	03/27/2017		703.17
VERIZON WIRELESS INC	2017 319-524-411	SERVICES	920410632-00001 01/	9781177308	03/16/2017	03/27/2017		270.91
VERIZON WIRELESS INC	2017 319-525-411	SERVICES	920410632-00001 01/	9781177308	03/16/2017	03/27/2017		700.55
WEST GOVERNMENT SERVICE	2017 319-517-411	SERVICES	1003940122 02/01/17	835725986	03/21/2017	03/27/2017		1,280.62
ZAYO GROUP, LLC	2017 319-516-411	SERVICES	006500 03/01/17 - 0	MAR 2017	03/21/2017	03/27/2017		770.36

116,539.55

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

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 02/03/	4191 - MAR 2	03/16/2017	03/27/2017		500.22
								----- 500.22
								TOTAL PAYABLES 623.205.52

EXHIBIT 1

NAVARRO COUNTY, TEXAS
RESOLUTION
ADOPTION OF NAVARRO COUNTY'S
INVESTMENT POLICY AND INVESTMENT STRATEGIES

WHEREAS, In accordance with Government Code, section 2256.005(e), Public Funds Investment Act, Navarro County is required to review its Investment Policy and Investment Strategies not less than annually, and adopt a written resolution stating that it has reviewed the Investment Policy and Investment Strategies and that the written instrument so adopted shall record any changes made to either the Investment Policy or Investment Strategies,

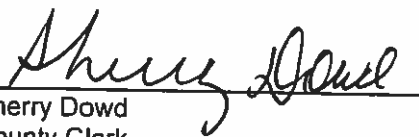
NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Navarro County, after review and amendment of its Investment Policy and Investment Strategies does hereby adopt and approve said policy and strategies with changes recorded therein.

PASSED AND APPROVED THIS 27th DAY OF MARCH, 2017.



H. M. Davenport, Jr.
County Judge

ATTEST:



Sherry Dowd
County Clerk



EXHIBIT 2

NAVARRO COUNTY, TEXAS
RESOLUTION
DESIGNATION OF COUNTY INVESTMENT OFFICERS

WHEREAS, In accordance with Government Code, section 2256.005(f), Public Funds Investment Act, Navarro County is required to designate one or more officers or employees of the local government as the Investment Officer to be responsible for the investment of its funds consistent with the Navarro County Investment Policy, and;

WHEREAS, In the administration of the duties of an Investment Officer, the person designated as Investment Officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise. The Navarro County Commissioners Court retains ultimate responsibility as fiduciaries of the assets of the entity.

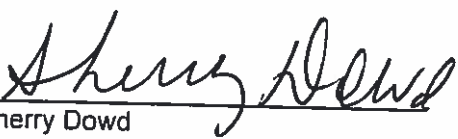
NOW, THEREFORE, BE IT RESOLVED, that the Navarro County Commissioners Court does hereby designate the County Treasurer, Ryan Douglas, and the County Auditor, as the authorized Investment Officers for Navarro County to be responsible for the investment of its funds consistent with the Navarro County Investment Policy and the Public Funds Investment Act.

PASSED AND APPROVED THIS 27th, DAY OF MARCH, 2017.



H. M. Davenport, Jr.
County Judge

ATTEST:



Sherry Dowd
County Clerk



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 March, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on January 31, 2017 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 27th day of March, 2017.




H. M. Davenport Jr., County Judge



Richard Martin – Commissioner Pct 2



James Olsen – Commissioner Pct 4

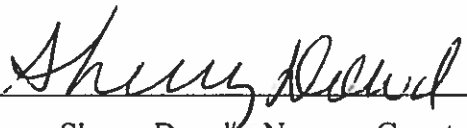


Jason Grant – Commissioner Pct 1



Eddie Moore – Commissioner Pct 3

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

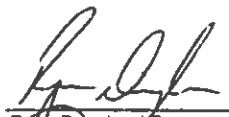
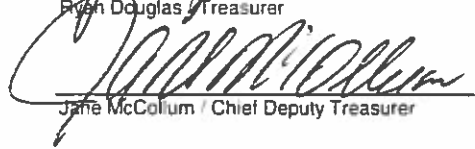


ATTEST

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

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	4,733,163.99	3,338,248.83	2,059.58	3,467,569.10	4,605,803.30	830,543.26	-	634.28	831,177.54	5,436,980.84
COMMUNITY SUPERVISION	189,556.06	53,502.37	75.28	93,398.57	149,735.14	81,822.75	-	70.21	81,992.96	241,728.10
JUVENILE PROBATION	85,435.07	30,378.00	33.33	35,223.12	77,623.28	99,088.75	-	27.61	99,116.36	113,750.65
FLOOD CONTROL	884,655.10	51,086.30	383.72	14,200.00	921,925.12	2,183.16	-	1.56	2,184.72	924,059.84
ROAD & BRIDGE - PCT 1	42,146.92	299,137.92	28.96	304,382.39	36,933.41	30,768.07	-	23.49	30,791.56	67,724.97
ROAD & BRIDGE - PCT 2	120,268.75	169,814.05	66.88	93,129.83	197,619.85	76,209.69	-	58.27	76,267.96	273,977.81
ROAD & BRIDGE - PCT 3	6,771.14	266,562.27	29.43	173,864.35	99,498.49	85,870.74	-	49.85	85,920.59	164,819.08
ROAD & BRIDGE - PCT 4	30,978.33	256,288.92	36.14	192,004.50	95,298.89	75,808.78	-	57.70	75,866.48	170,926.37
H I D T A	141,707.90	243,236.55	60.18	243,236.55	141,768.08	-	-	-	-	141,768.08
H I D T A SEIZURE	26,771.31	-	11.37	-	26,782.68	1,877.20	-	1.24	1,878.44	28,461.12
DEBT SERVICE	173,712.17	107,538.49	94.39	-	281,345.05	2,155.40	-	1.56	2,156.96	283,502.01
CAPITAL PROJECTS	6,146.93	-	2.28	2,690.00	3,459.21	10,212.84	-	7.83	10,220.67	13,679.68
SHERIFF STATE SEIZURE	99,935.98	-	42.38	577.90	99,400.46	54.05	-	-	54.05	99,454.51
DISTRICT ATTY FORF	72,178.41	1,323.00	30.31	6,938.36	66,593.36	111,082.84	-	84.77	111,167.61	177,710.47
HEALTH INSURANCE	313,346.65	277,050.59	90.04	277,307.49	318,179.79	11,828.48	-	9.07	11,837.55	330,012.35
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,184.91	-	1.55	2,186.46	2,126.46
TRUST	1,518,955.95	30,361.87	671.89	34,524.42	1,515,465.29	258,171.87	-	197.92	258,369.79	1,774,834.58
LAKE TRUST	235.87	-	0.10	-	235.97	94,117.09	-	71.87	94,188.96	94,424.93
REVOLVING & CLEARING	2,221,091.81	3,563,727.51	1,334.64	3,415,855.66	2,370,268.30	754.57	-	0.62	755.19	2,370,963.43
PAYROLL FUND	12,902.45	779,941.31	19.28	779,941.31	12,921.73	-	-	-	-	12,921.73
DISBURSEMENT FUND	58,764.43	3,564,554.34	269.22	3,564,695.08	58,892.91	-	-	-	-	58,892.91
2014 GO BONDS	169,650.93	-	72.01	-	169,652.94	-	-	-	-	169,652.94
SPECIAL REVENUE	-	79,646.62	-	79,646.62	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	198,351.41	-	84.23	-	198,435.64	-	-	-	-	198,435.64
TOTAL	11,107,169.46	13,112,398.94	5,495.64	12,777,285.25	11,447,778.79	1,701,730.27	-	1,299.40	1,703,029.67	13,150,808.46

INTEREST EARNED:	CURRENT MONTH	YTD
	6,795.04	24,386.84


 Ryan Douglas / Treasurer

 Jaffe McCollum / Chief Deputy Treasurer

2/20/17
 Date
 2/20/17
 Date

458

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3/14/2017 4:43 PM



Quote #: Q-116011-1
 Territory: TOLA
 Account ID: 00100000008IV58

Ship To:

Brett Latta
 Navarro County Sheriff's Office
 300 W 3rd Ave
 ste 203
 Corsicana, TX 75110
 (903) 654-7891
 belatta@swbell.net

Dear Brett,

Enclosed is the pricing information for the renewal of your software maintenance contract. The price quotation below outlines the beginning and end dates of your next maintenance contract and details the software and licenses that are included under the contract renewal. This quote is valid until 6/22/2017.

1-Year Premium Maintenance

Maintenance Covers: Mobility with 30 Devices, Analytics Module, NAC Module, Policy Module
 Maintenance effective from 6/23/2017 to 6/22/2018

Product Description	SKU	Quantity	Extended Price
NM Mobility Premium Maintenance (25%)	11NMP25	1	\$2,362.50

2-Year Premium Maintenance

Maintenance Covers: Mobility with 30 Devices, Analytics Module, NAC Module, Policy Module
 Maintenance effective from 6/23/2017 to 6/22/2019

Product Description	SKU	Quantity	Extended Price
NM Mobility Premium Maintenance (22%)	11NMP22	1	\$4,158.00

3-Year Premium Maintenance

Maintenance Covers: Mobility with 30 Devices, Analytics Module, NAC Module, Policy Module
 Maintenance effective from 6/23/2017 to 6/21/2020

Product Description	SKU	Quantity	Extended Price
NM Mobility Premium Maintenance (20%)	11NMP20	1	\$5,664.83

Remaining current on NetMotion Wireless software maintenance provides you and your organization a number of benefits:

- 24x7 technical support
- Major version upgrades
- Tech notes and web based support
- Cumulative quantity discounts on additional device licenses
- Patch and point releases at no additional charge
- Guaranteed response times

By renewing your maintenance agreement, you retain email (support@netmotionwireless.com) and phone (North American Toll Free: (888) 723-2662 access to the NetMotion Wireless technical support team. Our technical support team

NetMotion Software, Inc. | 701 N 34th Street, Suite 250 | Seattle, WA 98103 | Tel. (206) 691-5500

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is staffed by highly qualified networking experts who are full time employees of the company (not outsourced), and are located in two US based support centers - Seattle, Washington and Bethlehem, PA.

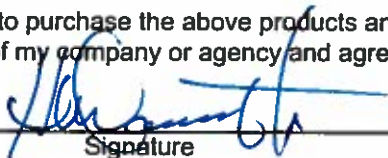
Our goal is to continue to support you, your IT staff and the users of NetMotion Wireless software and ensure your organization is optimizing its deployment. Please let us know your plans to renew your software maintenance by contacting your NetMotion Wireless Sales Representative.

Thank you for your business.

John Lee
Maintenance Renewals Specialist
john.lee@netmotionsoftware.com
Phone: (206) 691-5591
Fax:

Above prices in US dollars. State and local sales tax will apply in certain states. Exempt customers must provide an official sales tax exemption certificate in compliance with state and local laws to avoid sales tax charges. Please note that pricing on this quote is subject to change if you purchase additional licenses, add new software features, or if we change our software prices. Maintenance renewals are based on current software list prices at the time of renewal and must include the total quantity of licenses, servers, and features that you own at the time of renewal. This pricing quote is confidential and may not be redistributed.

I agree to purchase the above products and/or services as quoted above. I am authorized to approve this purchase on behalf of my company or agency and agree to pay within 30 days of the invoice date.



Signature

H.M. DAVENPORT, JR

Print Name

3-27-17

Date

CERTIFICATE of COURSE COMPLETION

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Public Information Act

I, MIKE DOWD, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 5th day of March, 2017.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 17-227514P

#14

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CERTIFICATE of COURSE COMPLETION

Open Meetings Act

I, **MIKE DOWD**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 5th day of March, 2017.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

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INVOICE NO.	REFERENCE	AMOUNT	DISCOUNT	NET AMT.
4520		0.00	0.00	7290.49

Date
03/13/17

Check Number
00016880

Check Amount
\$ 7290.49

Belquest
Commissioner
3/27/17
in lieu of tax

HOUSING AUTHORITY OF THE CITY OF KERENS

P.O. BOX 279
KERENS, TX 75144

PROSPERITY BANK
88-2865/1131

CHECK NO.
00016880

16880
FOLLOW THE

** SEVEN THOUSAND TWO HUNDRED NINETY DOLLARS AND 49 CENTS **

PAY TO THE ORDER OF
MIKE DOWD, TAX ASSESSOR
NAVARRO COUNTY

DATE 03/13/17 AMOUNT *****7 290.49
VOID AFTER 90 DAYS

Christine Rogers
Martha Shields
AUTHORIZED SIGNATURE

MEMO: KERENS ISD/PILOT 2016

⑈016880⑈ ⑆11312655⑆ 10⑈2117⑈9⑈

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February 24, 2017

Ms. Brittney T. Simon
County Auditor
Navarro County
601 N. 13th Street, Suite 6
Corsicana, TX 75110

Re: Engagement Letter for GASB OPEB Valuation for Navarro County

Dear Ms. Simon,

You have requested a pricing quote for a GASB 45 actuarial valuation under the Shared Services arrangement provided by Gabriel, Roeder, Smith & Co (GRS) and North Central Texas Council of Governments (NCTCOG).

Based on the information you provided, the estimated cost of services for Navarro County is \$4,640. The total fee including the \$125 NCTCOG administration fee will equal \$4,765. This price is based on receiving data in the standard GRS format and using the following assumptions:

Number of Participants	200 - 499
Claims Analysis Required	No
Retirement Plans	1. TCDRS
Health Plans	1. TAC
Annual, Biennial, or Triennial	Annual
Pricing Discount	Eligible

Additional fees may also apply if the data is not received in the requested GRS data format.

If other assumptions are identified, a revised proposal letter will be prepared by GRS.

Basic Services

Basic services provided through the Shared Services program will include:

- Actuarial valuation of employer OPEB in compliance with the requirements of paragraphs 11-27 of GASB 45. Valuations can be performed annually or biennially and will include:
 - > A measurement of the actuarial liability, present value of projected benefits and normal cost as of the valuation date

Ms. Brittney T. Simon

February 24, 2017

Page 2

- > The estimated actuarially determined contribution for the applicable fiscal years
 - > The estimated annual required contribution and accounting expense for the applicable fiscal years as required under GASB Statement Nos. 43 and 45
 - > Information needed to complete the "Notes to the Financial Statement" and "Required Supplementary Information" as defined in paragraphs 30 and 31 of GASB No. 43
 - > Information needed to complete the "Notes to the Financial Statement" and "Required Supplementary Information" as defined in paragraphs 24, 25 and 26 of GASB No. 45
 - > Sensitivity analysis for health care trend rates, providing valuation results based on a higher and a lower health care trend
 - > A hypothetical set of actuarial results using an alternative discount rate based on pre-funding
- Two in person or conference call meetings as mutually agreed upon by Navarro County and GRS. Out of pocket travel expenses for governments located 100 miles or more from DFW Airport will be charged to the government.

Billing Schedule

GRS pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.

The GRS prices discussed above will be adjusted annually in January based on changes in the Consumer Price Index, All Urban Consumers, on a December over December basis.

GRS billing will also include an administrative fee of \$125 per valuation cycle payable to the NCTCOG.

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Ms. Brittney T. Simon
February 24, 2017
Page 3

Options Study

It is anticipated that Navarro County may want to consider what the options are for mitigating their OPEB liability. These Options studies would include alternative discount rates, alternative healthcare trend rates, benefit capitations, and changes in retiree cost sharing. The cost for a basic Options study will be \$1,265 per study.

More complicated studies may not be covered under the fixed fee amount above. If a study is not included in the fixed fee pricing, the hourly rates shown in "Additional Services" below will apply or fixed fee amounts will be negotiated. GRS will provide written documentation of our understanding of the service(s) requested, the estimated number of hours by employee class, total costs and project timeline.

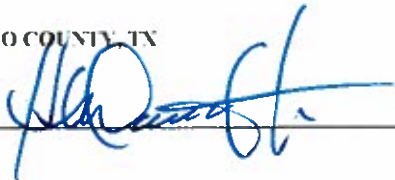
Additional Services

Fees for additional consulting services not included under Basic Services or included in the fixed fee Options studies will be priced separately upon request and will be based on the following hourly rate

<i>GRS Resource Classification</i>	<i>Hourly Rates</i>
Senior Consultants	\$425
Consultants	\$330
Senior Analysts	\$215
Actuarial Analysts	\$185
Systems Analysts and Programmers	\$245
Administrative Support Staff	\$135

A copy of this engagement letter will be made a part of the master agreement between Navarro County and GRS.

NAVARRO COUNTY, TX



3-26-17 ⁷ ^{Head}
Date

GABRIEL, ROEDER, SMITH & COMPANY



Mehdi Riazi, Consultant

2/24/2017

Date

BUSINESS ASSOCIATE AGREEMENT

This BUSINESS ASSOCIATE AGREEMENT (this "Agreement") is entered into by and between GABRIEL, ROEDER, SMITH & COMPANY, a Michigan corporation ("GRS") and Navarro County, Texas (the "Plan") (together, the "Parties"), effective as provided below.

RECITALS

WHEREAS, the Plan is a "covered entity" within the meaning of the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations (45 CFR Parts 160-164) ("HIPAA") and the requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 (the "HITECH Act"); HIPAA and the HITECH Act are collectively referred to in this Agreement as "HIPAA/HITECH"; and

WHEREAS, GRS has entered into an agreement with Navarro County, Texas acting on behalf of the Plan, to provide certain consulting and/or actuarial services in connection with the Plan (the "Service Agreement"); and

WHEREAS, HIPAA/HITECH requires covered entities such as the Plan to obtain and document satisfactory assurances from "business associates" (as defined therein) regarding appropriate safeguarding of certain "protected health information" (as defined therein) received or created by the business associate (a "BA Agreement"); and

WHEREAS, GRS, in the performance of its services in connection with the Plan, is a "business associate" within the meaning of HIPAA/HITECH; and

WHEREAS, the Parties desire to enter into an agreement intended to satisfy the BA Agreement requirement as and to the extent such requirement may be applicable.

NOW, THEREFORE, in consideration of the premises and the respective covenants and agreements herein contained, the Parties agree as follows:

AGREEMENT

1. *Definitions*

Capitalized terms not expressly defined in this Agreement shall have the meanings as defined in HIPAA/HITECH. For purposes of this Agreement:

- (a) "*Data Aggregation*" shall have the same meaning as the term "data aggregation" in 45 CFR 164.501.
- (b) "*Designated Record Set*" shall have the same meaning as the term "designated record set" in 45 CFR 164.501 in respect of the Plan.
- (c) "*Effective Date*" shall have the meaning as set forth in Section 5(a) of this Agreement.
- (d) "*Individual*" shall have the same meaning as the term "individual" in 45 CFR 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

- (e) **"Plan Administrator"** shall mean the person(s) or office(s) with the discretionary authority to act on behalf of the Plan on matters relating to HIPAA/HITECH and this Agreement.
- (f) **"HIPAA/HITECH"** shall have the meaning as set forth in the RECITALS portion of this Agreement.
- (g) **"Protected Health Information"** shall have the same meaning as the term "protected health information" in 45 CFR 160.103, but limited to the information received or created by GRS from or on behalf of the Plan.
- (h) **"Required by Law"** shall have the same meaning as the term "required by law" in 45 CFR 164.103, to the extent not preempted by Federal law.
- (i) **"Secretary"** shall mean the Secretary of the Department of Health and Human Services or his designee.
- (j) **"Service Agreement"** shall have the meaning as set forth in the RECITALS portion of this Agreement.
- (k) **"Significant Breach"** shall mean a pattern of activity or practice that constitutes a material breach or violation of this Agreement in the written opinion of legal counsel for the Plan. For purposes hereof, a "pattern of activity or practice" shall consist of at least three (3) discrete acts and/or omissions within a period of not more than 180 consecutive days.

2. **Obligations of GRS**

GRS agrees to:

- (a) not use or disclose Protected Health Information other than as permitted or required by this Agreement or as Required By Law;
- (b) use appropriate safeguards and comply, where applicable, with the Security Standards for the Protection of Electronic Protected Health Information set forth in 45 CFR Part 164, Subpart C with respect to electronic protected health information, to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement;
- (c) report to the Plan Administrator any use or disclosure of Protected Health Information not provided for by this Agreement of which it becomes aware, including breaches of unsecured Protected Health Information as required by 45 CFR 164.410;
- (d) in accordance with 45 CFR 164.502(e)(1)(ii), ensure that any subcontractors that create, receive, maintain, or transmit Protected Health Information on behalf of GRS agrees to the same restrictions and conditions that apply through this Agreement to GRS with respect to such information; provided that the Plan shall not have any right to disapprove any subcontractors of GRS or to review any agreements with such subcontractors, except to the extent specifically provided herein or in the Service Agreement;

- (e) provide, in a commercially reasonable time and manner, access to Protected Health Information to the Plan Administrator to the extent necessary to meet the requirements under 45 CFR 164.524, provided that (i) such access shall be provided only to the extent such Protected Health Information is in the possession of GRS and maintained in a Designated Record Set and (ii) the Plan shall reimburse to GRS any of the following costs incurred in providing such access:
 - (i) copying (including the cost of supplies and labor);
 - (ii) postage; and
 - (iii) preparation of an explanation or summary of the Protected Health Information;
- (f) make, in a commercially reasonable time and manner, any amendment(s) to Protected Health Information that the Plan Administrator directs or agrees to pursuant to 45 CFR 164.526, provided that such amendment(s) shall be made only to the extent such Protected Health Information is in the possession of GRS and maintained in a Designated Record Set;
- (g) make available to the Plan Administrator, in a commercially reasonable time and manner, information in the possession of GRS as and to the extent required for the Plan to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528;
- (h) to the extent GRS is to carry out the Plan's obligations regarding Privacy of Individual Identifiable Health Information set forth in 45 CFR Part 164, Subpart E (the "Privacy Requirements"), comply with the Privacy Requirements that apply to the Plan in GRS' performance of such obligations; and
- (i) make internal practices, books, and records relating to the use and disclosure of Protected Health Information received from the Plan, or created or received by GRS on behalf of the Plan, available to the Secretary for purposes of the Secretary determining the Plan's compliance with the Privacy Requirements.

3. *Permitted Uses and Disclosures by GRS*

- (a) General Use and Disclosure Provisions. Except as otherwise limited in this Agreement, GRS may use or disclose Protected Health Information to perform its duties, functions, activities, or services for, or on behalf of, the Plan, provided that such use or disclosure would not violate (i) HIPAA/HITECH if done by the Plan or (ii) the minimum necessary policies and procedures of the Plan as and to the extent intended to comply with HIPAA/HITECH and communicated by the Plan Administrator to GRS.
- (b) Specific Use and Disclosure Provisions.
 - (i) GRS may use Protected Health Information for the proper management and administration of GRS or to carry out the legal responsibilities of GRS.
 - (ii) Except as otherwise restricted by this Agreement, GRS may disclose Protected Health Information for the proper management and administration of GRS or to carry out the legal responsibilities of GRS, provided that:
 - (A) disclosures are Required By Law, or

- (B) GRS obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person, and the person notifies GRS of any instances of which it is aware in which the confidentiality of the information has been breached.
- (iii) Except as otherwise limited in this Agreement, GRS may use Protected Health Information to provide Data Aggregation services as permitted by 45 CFR 164.504(e)(2)(i)(B).
- (iv) GRS may use or disclose Protected Health Information to report violations of law to appropriate Federal and/or State authorities, consistent with 45 CFR 164.502(j).
- (v) Except as otherwise limited in this Agreement, GRS may disclose Protected Health Information to other "business associates" (within the meaning of HIPAA/HITECH) of the Plan (i) as directed by the Plan Administrator or (ii) to perform its duties under the Service Agreement. Notwithstanding any provision hereof or any other prior agreement by the Parties, it shall be the Plan's sole responsibility (and not GRS's responsibility) to ensure that the Plan has entered into appropriate business associate agreements with (or has obtained similar written assurances from) its business associates.
- (vi) Except as otherwise limited in this Agreement, GRS may disclose Protected Health Information to the Plan's sponsoring employer(s) as directed by the Plan Administrator; provided that the Plan Administrator shall include in such direction the specific person(s) or official(s) to whom such disclosure shall be made. Notwithstanding any provision hereof or any other prior agreement by the Parties, it shall be the Plan's sole responsibility (and not GRS's responsibility) to ensure that the Plan has, in its official plan document, an appropriate provision regarding disclosures of Protected Health Information to any sponsoring employer of the Plan.

4. *Obligations of the Plan and Plan Administrator*

- (a) General. Except as otherwise specifically provided under this Agreement, the Plan shall not request or permit GRS to (and shall not cause the Plan Administrator to request or permit GRS to) use or disclose Protected Health Information in any manner that may not be permissible under HIPAA/HITECH if done by the Plan.
- (b) Notification of Privacy Practices and Restrictions. The Plan shall cause the Plan Administrator to promptly notify GRS of:
 - (i) the name or office of each person authorized to act as the Plan Administrator for purposes of this Agreement, and any changes thereto;
 - (ii) any limitation(s) in the Plan's notice of privacy practices in accordance with 45 CFR 164.520, to the extent that such limitation may affect GRS's use or disclosure of Protected Health Information;

- (iii) any changes in, or revocation of, permission by an Individual regarding use or disclosure of Protected Health Information relating to that Individual, to the extent that such changes may affect GRS's use or disclosure of Protected Health Information;
- (iv) any restriction to the use or disclosure of Protected Health Information that the Plan has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect GRS's use or disclosure of Protected Health Information; and
- (v) any policies and procedures of the Plan to the extent that such policies or procedures may affect GRS' use or disclosure of Protected Health Information.

5. *Term and Termination*

- (a) Term. The term of this Agreement shall be for a period commencing as of the later of (i) February 8, 2017 or (ii) the first date as of which HIPAA/HITECH applies to the Plan (the "Effective Date"), and ending when all of the Protected Health Information provided by the Plan to GRS, or created or received by GRS on behalf of the Plan, is destroyed, returned to the Plan or further protected in accordance with the termination provisions in this Section 5.
- (b) Termination for Cause. Upon the Plan Administrator's knowledge of a Significant Breach of GRS's obligation under this Agreement and subject to Section 5(c) hereof, the Plan Administrator may commence termination of this Agreement by providing a notice of termination to GRS. Notwithstanding the foregoing, this Agreement shall be considered to have been terminated pursuant to this Section 5(b) only if, prior to such notice of termination:
 - (i) the Plan Administrator shall have given to GRS written notice describing with specificity the Significant Breach;
 - (ii) a period of 60 days from and after the giving of such notice shall have elapsed without GRS's having substantially cured or remedied such reason for termination during such 60-day period, unless such reason for termination cannot be substantially cured or remedied within 60 days, in which case the period for remedy or cure shall be extended for a reasonable time (not to exceed 60 days), provided that GRS has made and continues to make a diligent effort to effect such remedy or cure; and
 - (iii) a final determination shall have been made by the Plan Administrator that the Significant Breach persists, following a meeting at which GRS shall be entitled to appear and contest the determination.
- (c) Condition Precedent. Upon receipt of a notice of termination pursuant to Section 5(b) hereof, or for termination of this Agreement for any other reason, GRS shall return or destroy all Protected Health Information received from the Plan, or created or received by GRS on behalf of the Plan, that GRS still maintains in any form, and shall retain no copies of such information, except that if GRS determines that such return or destruction is not feasible, GRS shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible.

- (d) Report to Secretary of HHS. If, in the reasonable determination of the Plan Administrator, termination of the Agreement pursuant to Section 5(b) hereof is not feasible, the Plan Administrator shall report the Significant Breach to the Secretary.

6. Other Provisions

- (a) Separate from Service Agreement. Notwithstanding anything herein to the contrary, this Agreement shall not be construed, and is not intended, to be a part of any Service Agreement or to otherwise impose on GRS any duties, responsibilities, obligation whatsoever in respect of the administration of the Plan, including any duties, responsibilities or obligation of the Plan pursuant to HIPAA/HITECH.
- (b) No Liability. To the fullest extent permitted by law, GRS shall be under no liability for any use or disclosure made in accordance with the directions of the Plan Administrator or other Plan representatives.
- (c) No Duty to Question. Notwithstanding anything herein to the contrary, GRS shall not be under any duty to question any directions received from the Plan Administrator, nor to review in any respect the manner in which any fiduciary of the Plan exercises its authority and discharges its duties with respect to the Plan.
- (d) Amendment. The Parties agree to take such action to amend this Agreement from time to time as is necessary for the Plan to comply with the requirements of HIPAA/HITECH.
- (e) Ambiguities. Any ambiguity in this Agreement shall be resolved in a manner that is consistent with the applicable requirements under HIPAA/HITECH.
- (f) Notice. Any notice required to be given hereunder shall be in writing and delivered by hand or sent by facsimile, registered or certified mail, return receipt requested, or by air courier, to the address (or fax number) cited in the signature block of this Agreement or to such other address (or fax number) as shall be specified by like notice by either Party, and shall be deemed given only when received.
- (g) Headings. The title, headings, and subheadings of this Agreement are solely for the convenience of the Parties and do not affect the meaning or interpretation of any provision of this Agreement.
- (h) Governing Law. Except to the extent preempted by Federal law, this Agreement shall be governed by and enforceable in accordance with the laws of the State of Michigan without giving effect to the principles of conflict of laws thereof.
- (i) Arbitration. Any controversy or claim arising out of this Agreement, or the breach or violation thereof, shall be settled by binding arbitration in the City of Southfield, Michigan, in accordance with the rules then obtaining of the American Arbitration Association, and the arbitrator's decision shall be binding and final, and judgment upon the award rendered may be entered in any court having jurisdiction thereof.
- (j) Entire Agreement. This Agreement contains the entire understanding between the Plan and GRS with respect to the subject matter hereof and, except as specifically provided herein, cancels and supersedes any and all other agreements between the Plan and GRS with respect to the subject matter hereof. Any amendment or modification of this Agreement shall not be binding unless in writing and signed by both the Plan and GRS.

- (k) Severability. In the event that any provision of this Agreement is determined to be invalid or unenforceable, the remaining terms and conditions of this Agreement shall be unaffected and shall remain in full force and effect, and any such determination of invalidity or unenforceability shall not affect the validity or enforceability of any other provision of this Agreement.
- (l) No Benefit to Others. The representations, covenants and agreements contained in this Agreement are for the sole benefit of the Parties, and they shall not be construed as conferring, and are not intended to confer, any rights on any other persons.
- (m) Counterparts. This Agreement may be signed in counterparts, each of which shall be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument.

IN WITNESS WHEREOF, the Parties have entered into this Business Associate Agreement, effective as of the Effective Date.

Date: March 27, 2011
 By: [Signature]
 Name: H. M. Davenport, Jr
 Title: Navarro Co. Judge
 Address: 300 W 3rd Ave
COSSIGNA TX 75110
 Fax Number: 903 812-0718

Date: February 8, 2017
 By: [Signature]
 Name: Christine Scheer
 Title: Corporate Secretary
 Address: One Towne Square, Suite 800
Southfield, Michigan 48076
 Fax Number: (248) 799-9020

In the name and by the authority of


The State of Texas

OATH OF OFFICE

I, Jeff Stapleton do solemnly swear (or affirm), that I will faithfully execute the duties of the office of **COMMISSIONER OF NAVARRO COUNTY EMERGENCY SERVICES DISTRICT NUMBER ONE** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Affiant

SWORN TO and subscribed before me by affiant on this 27th day of March 2017.


Signature of Person Administering Oath

Jeff Stapleton
Printed Name

Comm. ESD # 1
Title

(Seal)