

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 8th, day of May, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13th Street in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

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

Consent Agenda

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

5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, and payroll (paid 05/15/2017) **TO WIT PG 618-638**

Action Items

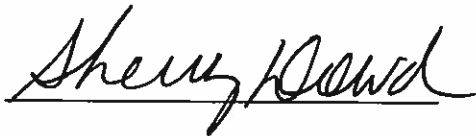
6. No action taken on Burn ban remains off
7. Motion to approve Depository Bid Contract between Prosperity Bank and Navarro County by Comm. Olsen sec by Comm. Moore **TO WIT PG 639-653**
Carried unanimously
8. Motion to approve Treasurer's Report for February 2017, Ryan Douglas by Comm. Grant sec by Comm. Martin **TO WIT PG 654-655**
Carried unanimously
9. No action to approve Schindler Extended Warranty Service for the elevator at the Navarro County Courthouse
Carried unanimously
10. Motion to approve sale of fireworks for Memorial Day, May 29, 2017 by Comm. Martin sec. by Comm. Grant
Carried unanimously

11. Motion to approve Data Preservation Solution to digitize all DD-214 up to 2008 in the amount of \$29,064.00 by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 656**
12. Motion to approve Tax Collection Report for April 2017, Mike Dowd by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 657-662**
13. Motion to approve requesting variance of subdivision requirements, for roads in the Circle T Subdivision, in the Rice area in Pct. 1 by Comm. Grant sec by Comm. Martin
Carried unanimously
14. Motion to approve requesting a variance in the length of time of required maintenance in the Circle T Subdivision in Pct. 1 by Comm. Grant sec by Com. Olsen
Carried unanimously
15. Motion to approve and accept NW CR 0141, NW CR 0142, and NW CR 0143 as County Roads with the condition that the roads are brought to the specifications of Pct. 1 Commissioner Jason Grant by Comm. Grant sec by Comm. Moore
Carried unanimously
16. Motion to approve Resolution for Downtown Reinvestment Tax Credits by Comm. Martin sec by Comm. Grant
Carried unanimously **TO WIT PG 663-667**
17. Motion to approve the Interlocal Agreement between Navarro County and the City of Corsicana for a subcommittee board for Tax Foreclosed Properties by Comm. Olen sec by Comm. Grant
Carried unanimously **TO WIT PG 668-669**
18. Motion to approve of Cities Agreement to provide Ambulance Service to Navarro County by Comm. Moore sec by Comm. Martin **TO WIT PG: 670-671 No contract**
Carried unanimously
19. 11:09 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

- 12:14 Motion to come out of Executive Session Pursuant to the Texas Government Code by Comm. Olsen sec by Comm. Grant
Carried unanimously
20. Motion to approve action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel to authorize adjustment to mechanic salary in Precinct 3 to a standard mechanic salary based on the other Precinct by Comm. Moore sec by Comm. Grant
Carried unanimously
21. 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 May 8th , 2017.

Signed 8th day of May, 2017



Sherry Dowd, County Clerk



ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A&G PAINTING & STRIP	08	2017 101-512-445	REPAIRS & MAINT	JUSTICE CENTER - PA	144718	05/02/2017	05/08/2017	304024	300.00
A&G PAINTING & STRIP	08	2017 101-568-446	REPAIRS & MAINT	EMERGENCY MGT BLDG	144717	05/02/2017	05/08/2017	303837	1,600.00
ACTION SIGN & BANNER	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2797 - STRIPED	690	05/05/2017	05/08/2017	304098	185.00
ACTION SIGN & BANNER	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2798 - STRIPED	690	05/05/2017	05/08/2017	304098	185.00
ACTION SIGN & BANNER	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2799 - STRIPED	690	05/05/2017	05/08/2017	304098	185.00
AGRI LIFE ACCOUNT #27	08	2017 101-421-428	TRAVEL/CONFERENC	DISTRICT 8 SPRING T	BISHOP, PAGE	05/01/2017	05/08/2017		40.00
AMERICAN FORENSICS L	08	2017 101-406-487	AUTOPSY	LEWIS, NLUNDA ROCHE	2487	05/01/2017	05/08/2017		1,700.00
AMERICAN TESTING & I	08	2017 101-512-452	MAINT CONTRACT -	ANNUAL PRESSURE TES	B10148	05/03/2017	05/08/2017		150.00
AMERICAN TIRE DISTRI	08	2017 101-560-325	TIRES	P255/70R17 TIRES	S090629950	05/02/2017	05/08/2017	304030	455.84
AMERICAN TIRE DISTRI	08	2017 101-560-325	TIRES	P265/60R17 TIRES	S090629950	05/02/2017	05/08/2017	304030	1,408.32
AT&SERVICES INC.	08	2017 101-410-435	TELEPHONE	9036543088 04/15/17	3088 - APR 2	05/01/2017	05/08/2017		894.86
AT&SERVICES INC.	08	2017 101-410-435	TELEPHONE	287236363034 03/20/	3034 - APR 2	05/01/2017	05/08/2017		722.96
AT&SERVICES INC.	08	2017 101-475-435	CVC - TELEPHONE	287256200779 04/12/	0779 - APR 2	05/01/2017	05/08/2017		75.12
AT&SERVICES INC.	08	2017 101-410-435	TELEPHONE	158043660 04/14/17	3660 - APR 2	05/01/2017	05/08/2017		111.00
AT&SERVICES INC.	08	2017 101-410-435	TELEPHONE	158051642 04/14/17	1642 - APR 2	05/01/2017	05/08/2017		111.00
AT&SERVICES INC.	08	2017 101-410-435	TELEPHONE	1717995787 03/18/17	5787 - APR 2	05/03/2017	05/08/2017		2,050.49
AT&SERVICES INC.	08	2017 101-410-435	TELEPHONE	9038753391 04/21/17	3391 - APR 2	05/05/2017	05/08/2017		647.68
AT&SERVICES INC.	08	2017 101-560-436	INTERNET	125499763 03/23/17	9763 - APR 2	05/05/2017	05/08/2017		50.13
AT&SERVICES INC.	08	2017 101-410-436	INTERNET	125499768 03/23/17	9768 - APR 2	05/05/2017	05/08/2017		65.21
AT&SERVICES INC.	08	2017 101-410-435	TELEPHONE	9038751617 04/21/17	1617 - APR 2	05/05/2017	05/08/2017		3,891.52
ATWOODS DISTRIBUTING	08	2017 101-410-321	MAINTENANCE SUPP	COB SWITCH LIGHTS	3063/37	05/03/2017	05/08/2017	304058	59.88
AIA MOVING & RELOCAT	08	2017 101-410-445	REPAIRS & MAINT	COURT AT LAW - REMO	04/04/17	05/03/2017	05/08/2017	303902	412.50
B & G AUTO PARTS	08	2017 101-560-321	OPERATING SUPPLI	BATTERY	614083	05/03/2017	05/08/2017	303654	97.50
B & G AUTO PARTS	08	2017 101-560-321	OPERATING SUPPLI	BULBS	614050	05/03/2017	05/08/2017	303654	34.90
B & G AUTO PARTS	08	2017 101-560-321	OPERATING SUPPLI	HOSE, CLAMPS	614032	05/03/2017	05/08/2017	303654	10.60
B & G AUTO PARTS	08	2017 101-560-321	OPERATING SUPPLI	3M TAPE	614151	05/05/2017	05/08/2017	303654	97.80
BAI LLC	08	2017 101-410-410	PROFESSIONAL SER	ARCHITECTURAL ACOUS	9910	05/05/2017	05/08/2017	303500	450.00
BAI LLC	08	2017 101-410-410	PROFESSIONAL SER	ARCHITECTURAL ACOUS	9910	05/05/2017	05/08/2017	303500	2,300.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE 2XL	UT1000414949	05/03/2017	05/08/2017	303849	186.90
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE 3XL	UT1000414949	05/03/2017	05/08/2017	303849	186.90
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE 4XL	UT1000414949	05/03/2017	05/08/2017	303849	105.42
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	JUMPSUIT - GREEN 2X	UT1000414949	05/03/2017	05/08/2017	303849	186.90
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	JUMPSUIT - GREEN 3X	UT1000414949	05/03/2017	05/08/2017	303849	186.90
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 2	UT1000414949	05/03/2017	05/08/2017	303849	186.90
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 3	UT1000414949	05/03/2017	05/08/2017	303849	225.90
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 4	UT1000414949	05/03/2017	05/08/2017	303849	225.90
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 5	UT1000414949	05/03/2017	05/08/2017	303849	105.42
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	PANTY - 11	UT1000417407	05/03/2017	05/08/2017	303997	39.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	PANTY - 10	UT1000417407	05/03/2017	05/08/2017	303997	39.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	PANTY - 9	UT1000417407	05/03/2017	05/08/2017	303997	33.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	PANTY - 8	UT1000417407	05/03/2017	05/08/2017	303997	33.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	PANTY - 7	UT1000417407	05/03/2017	05/08/2017	303997	55.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	PANTY - 6	UT1000417407	05/03/2017	05/08/2017	303997	55.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	SPORTS BRA - 44	UT1000417407	05/03/2017	05/08/2017	303997	90.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	SPORTS BRA - 42	UT1000417407	05/03/2017	05/08/2017	303997	90.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	SPORTS BRA - 40	UT1000417407	05/03/2017	05/08/2017	303997	90.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	SPORTS BRA - 38	UT1000417407	05/03/2017	05/08/2017	303997	60.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	SPORTS BRA - 36	UT1000417407	05/03/2017	05/08/2017	303997	60.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	SPORTS BRA - 34	UT1000417407	05/03/2017	05/08/2017	303997	60.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	SOCKS	UT1000417408	05/03/2017	05/08/2017	303997	33.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	BOXERS - 3XL	UT1000417408	05/03/2017	05/08/2017	303997	98.45
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	BOXERS - 2XL	UT1000417408	05/03/2017	05/08/2017	303997	98.45
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	BOXERS - XL	UT1000417408	05/03/2017	05/08/2017	303997	78.45
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	BOXERS - L	UT1000417408	05/03/2017	05/08/2017	303997	78.45
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	BOXERS - M	UT1000417408	05/03/2017	05/08/2017	303997	78.45

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	T-SHIRT - 3XL	UT1000417408	05/03/2017	05/08/2017	303997	169.70
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	T-SHIRT - 2XL	UT1000417408	05/03/2017	05/08/2017	303997	169.70
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	T-SHIRT - XL	UT1000417408	05/03/2017	05/08/2017	303997	143.95
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	T-SHIRT - L	UT1000417408	05/03/2017	05/08/2017	303997	143.95
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	T SHIRT - M	UT1000417408	05/03/2017	05/08/2017	303997	143.95
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	THERMAL PANTS - ORA	UT1000417410	05/03/2017	05/08/2017	303997	113.37
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	THERMAL PANTS - ORA	UT1000417410	05/03/2017	05/08/2017	303997	104.37
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	THERMAL PANTS - ORA	UT1000417410	05/03/2017	05/08/2017	303997	104.37
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	THERMAL PANTS - ORA	UT1000417410	05/03/2017	05/08/2017	303997	104.37
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	THERMAL TOP - ORANG	UT1000417410	05/03/2017	05/08/2017	303997	113.37
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	THERMAL TOP - ORANG	UT1000417410	05/03/2017	05/08/2017	303997	104.37
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	THERMAL TOP - ORANG	UT1000417410	05/03/2017	05/08/2017	303997	104.37
BOB BARKER COMPANY	I	08 2017 101-512-352	INMATE CLOTHING	THERMAL TOP - ORANG	UT1000417410	05/03/2017	05/08/2017	303997	104.37
CALDWELL COUNTRY CHE	08	2017 101-560-575	MACHINERY & EQUI	2017 CHEVROLET TAHO	HR251418	05/04/2017	05/08/2017	303246	33,145.00
CALDWELL COUNTRY CHE	08	2017 101-560-575	MACHINERY & EQUI	2017 CHEVROLET TAHO	HR251208	05/04/2017	05/08/2017	303246	33,145.00
CALDWELL COUNTRY CHE	08	2017 101-560-575	MACHINERY & EQUI	2017 CHEVROLET TAHO	HR249223	05/04/2017	05/08/2017	303246	33,145.00
CHARM-TEX INC	08	2017 101-512-350	INMATE SUPPLIES	MAXI PADS - INDIVID	0139407-IN	05/02/2017	05/08/2017	303982	269.00
CHATFIELD WATER SUPP	08	2017 101-512-385	COUNTY FARM	2810 NECR 0080	7 - APR 2017	05/03/2017	05/08/2017		28.00
CHATFIELD WATER SUPP	08	2017 101-402-430	UTILITIES - PARK	EUSTER B WILLIAMS P	1267 - APR 2	05/03/2017	05/08/2017		27.00
CHRIS GARRETT	08	2017 101-572-428	TRAVEL/CONFERENC	695 MILES @.535	APR 2017	05/05/2017	05/08/2017		371.83
CHRYSTAL JANSSEN	08	2017 101-572-428	TRAVEL/CONFERENC	44 MILES @ .535	APR 2017	05/01/2017	05/08/2017		23.54
CITY ELECTRIC	08	2017 101-411-445	REPAIRS & MAINT	TAX OFFICE - INSTAL	26363	05/03/2017	05/08/2017	304027	235.06
CITY ELECTRIC	08	2017 101-512-445	REPAIRS & MAINT	LABOR - REPAIRED DI	26361	05/03/2017	05/08/2017		131.25
CITY ELECTRIC	08	2017 101-512-445	REPAIRS & MAINT	REPLACED BOX & STAR	26361	05/03/2017	05/08/2017		301.52
CITY OF CORSICANA	08	2017 101-406-478	AMBULANCE	EMS 04/01/17 - 06/3	8273	05/01/2017	05/08/2017		73,500.00
CITY OF CORSICANA	08	2017 101-406-476	ECONOMIC DEVELOP	ECONOMIC 04/01/17 -	8273	05/01/2017	05/08/2017		21,301.75
CITY OF CORSICANA	08	2017 101-406-480	PUBLIC LIBRARY (LIBRARY 04/01/17 -	8273	05/01/2017	05/08/2017		7,500.00
CITY OF CORSICANA	08	2017 101-406-477	ANIMAL CONTROL	ANIMAL 04/01/17 - 0	8273	05/01/2017	05/08/2017		11,975.00
CODY MULDER	08	2017 101-410-410	PROFESSIONAL SER	03/01/17 - 03/31/17	13	05/01/2017	05/08/2017		3,200.00
COKER'S LAWN SERVICE	08	2017 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	05/01/17	05/02/2017	05/08/2017		2,122.00
CONDUENT GOVERNEMENT	08	2017 101-403-410	PROFESSIONAL SER	289570 - APR 2017	1367746	05/05/2017	05/08/2017		2,285.75
CONSTELLATION NEWENE	08	2017 101-410-430	UTILITIES	10443720008425191	0039189383-0	05/05/2017	05/08/2017		9.50
COOPER & FRENCH INSU	08	2017 101-560-417	BONDS	KELLEY, DEBRA 04/07	5947	05/03/2017	05/08/2017	303921	71.00
COPY CENTER	08	2017 101-459-310	OFFICE SUPPLIES	NOTARY STAMP - HICK	0153902-001	05/02/2017	05/08/2017	303871	33.60
COPY CENTER	08	2017 101-560-310	OFFICE SUPPLIES	NOTARY STAMP - KELL	0153979-001	05/02/2017	05/08/2017	303922	23.95
CORRECTIONS PRODUCTS	08	2017 101-512-445	REPAIRS & MAINT	SHIPPING	48109-1	05/02/2017	05/08/2017	303777	15.91
CORRECTIONS PRODUCTS	08	2017 101-512-445	REPAIRS & MAINT	24V DC DOOR LOCK -	48109-1	05/02/2017	05/08/2017	303777	1,450.00
CORRECTIONS PRODUCTS	08	2017 101-512-445	REPAIRS & MAINT	24V DC DOOR LOCK -	48109-1	05/02/2017	05/08/2017	303777	1,450.00
CORSICANA GERANIUM G	08	2017 101-411-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	5122	05/04/2017	05/08/2017		300.00
CORSICANA GERANIUM G	08	2017 101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	5123	05/04/2017	05/08/2017		550.00
CORSICANA WATER DEPT	08	2017 101-412-430	UTILITIES	006-0000070-005 03/	70005 - APR	05/01/2017	05/08/2017		61.11
CORSICANA WATER DEPT	08	2017 101-410-430	UTILITIES	014-0000190-002 03/	90002 - APR	05/01/2017	05/08/2017		79.99
CORSICANA WATER DEPT	08	2017 101-412-430	UTILITIES	006-0000080-005 03/	80005 - APR	05/01/2017	05/08/2017		102.36
CORSICANA WATER DEPT	08	2017 101-410-430	UTILITIES	006-0001690-001 03/	90001 - APR	05/01/2017	05/08/2017		388.92
CORSICANA WATER DEPT	08	2017 101-410-430	UTILITIES	006-0001691-001 03/	91001 - APR	05/01/2017	05/08/2017		60.52
CORSICANA WATER DEPT	08	2017 101-411-430	UTILITIES	014-0000120-003 03/	20003 - APR	05/01/2017	05/08/2017		184.32
CORSICANA WATER DEPT	08	2017 101-410-430	UTILITIES	014-0000020-008 03/	20008 - APR	05/01/2017	05/08/2017		46.50
CORSICANA WATER DEPT	08	2017 101-512-435	UTILITIES	014-0000071-001 03/	71001 - APR	05/01/2017	05/08/2017		5,797.20
CORSICANA WATER DEPT	08	2017 101-410-430	UTILITIES	014-0000010-005 03/	10005 - APR	05/01/2017	05/08/2017		46.50
CORWYN DAVIS	08	2017 101-425-411	COURT APPOINTED	GREEN, AUSTIN	73297	05/05/2017	05/08/2017		200.00
CORWYN DAVIS	08	2017 101-435-411	COURT APPOINTED	WATSON, DEODRICK	37419	05/05/2017	05/08/2017		600.00
DAMARA WATKINS	08	2017 101-435-411	COURT APPOINTED	HARDAWAY, DOMINIQUE	36739 (2)	05/05/2017	05/08/2017		450.00
DAMARA WATKINS	08	2017 101-425-411	COURT APPOINTED	HERVEY, MARCUS	73223	05/05/2017	05/08/2017		612.50
DANIEL ROBERT BILTZ	08	2017 101-435-411	COURT APPOINTED	SANCHEZ, AMANDA	36771	05/05/2017	05/08/2017		1,060.00
DANIEL ROBERT BILTZ	08	2017 101-435-411	COURT APPOINTED	CROFOOT, JEREMIAH	37022	05/05/2017	05/08/2017		476.67

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DANIEL ROBERT BILTZ	08	2017 101-435-411	COURT APPOINTED	CROFOOT, JEREMIAH	37024	05/05/2017	05/08/2017		376.67
DANIEL ROBERT BILTZ	08	2017 101-435-411	COURT APPOINTED	CROFOOT, JEREMIAH	37026	05/05/2017	05/08/2017		276.68
DANIEL ROBERT BILTZ	08	2017 101-435-411	COURT APPOINTED	SCHULTZ, MEGAN	36417	05/05/2017	05/08/2017		615.00
DAVID B BROOKS	08	2017 101-475-410	PROFESSIONAL SER	CONSULTATION - APR	04/26/17	05/04/2017	05/08/2017		100.00
DELL MARKETING L P	08	2017 101-560-310	OFFICE SUPPLIES	DISPLAYPORT-HDMI AD	10161481213	05/02/2017	05/08/2017	303155	109.95
DIGI-KEY ELECTRONICS	08	2017 101-560-321	OPERATING SUPPLI	18-24AWG CONNECTOR	57458686	05/02/2017	05/08/2017	304006	20.78
DIGI-KEY ELECTRONICS	08	2017 101-560-321	OPERATING SUPPLI	HAND CRIMP TOOL	57458686	05/02/2017	05/08/2017	304006	18.52
DIGI-KEY ELECTRONICS	08	2017 101-560-321	OPERATING SUPPLI	20-14AWG CONNECTOR	57458686	05/02/2017	05/08/2017	304006	8.55
DIGI-KEY ELECTRONICS	08	2017 101-560-321	OPERATING SUPPLI	SHIPPING	57458686	05/02/2017	05/08/2017	304006	8.99
DOUGLAS EQUIPMENT	08	2017 101-512-325	KITCHEN SUPPLIES	18QT CONTAINERS - R	25050	05/02/2017	05/08/2017	303882	89.88
DOUGLAS EQUIPMENT	08	2017 101-512-325	KITCHEN SUPPLIES	18QT CONTAINER LIDS	25050	05/02/2017	05/08/2017	303882	12.96
DOUGLAS EQUIPMENT	08	2017 101-512-325	KITCHEN SUPPLIES	12QT CONTAINERS - S	25050	05/02/2017	05/08/2017	303882	59.20
DOUGLAS EQUIPMENT	08	2017 101-512-325	KITCHEN SUPPLIES	12QT CONTAINER LIDS	25050	05/02/2017	05/08/2017	303882	12.80
DOUGLAS EQUIPMENT	08	2017 101-512-325	KITCHEN SUPPLIES	SHIPPING	25050	05/02/2017	05/08/2017	303882	20.00
DOWD & SONS INC	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2583 - REPLACE	0110905	05/02/2017	05/08/2017	303964	260.00
EMBASSY SUITES SAN M	08	2017 101-403-428	TRAVEL/CONFERENC	CC & DC LEGAL EDUCA	DDWD, SHERRY	05/01/2017	05/08/2017		262.20
FASTENAL - TXMAS	08	2017 101-512-321	MAINTENANCE SUPP	EYEWEAR	TXCOS88728	05/03/2017	05/08/2017	303657	47.28
FIVE STAR SERVICES I	08	2017 101-512-380	GROCERIES	04/13/17 - 04/19/17	27318	05/03/2017	05/08/2017		4,591.74
FRANK KENT COUNTRY L	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2797 - KEYS	5006683	05/02/2017	05/08/2017	304031	109.47
FRANK KENT COUNTRY L	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2798 - KEYS	5006683	05/02/2017	05/08/2017	304031	109.47
FRANK KENT COUNTRY L	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2799 - KEYS	5006683	05/02/2017	05/08/2017	304031	109.47
GABRIEL ROEDER SMITH	08	2017 101-406-410	PROFESSIONAL SER	WORK IN PROGRESS -	429836	05/01/2017	05/08/2017		1,053.00
GALLS LLC	08	2017 101-560-426	UNIFORMS	TRU-SPEC SHIRTS	007392719	05/02/2017	05/08/2017	304033	537.00
GALLS LLC	08	2017 101-560-426	UNIFORMS	TRU-SPEC SHIRTS	007392719	05/02/2017	05/08/2017	304033	204.00
GALLS LLC	08	2017 101-560-426	UNIFORMS	SHIPPING	007392719	05/02/2017	05/08/2017	304033	35.00
GALLS LLC	08	2017 101-560-426	UNIFORMS	POLO SHIRT - EARLES	007406914	05/04/2017	05/08/2017	303978	35.25
GALLS LLC	08	2017 101-560-426	UNIFORMS	SS SHIRT - BLACKWEL	007415658	05/04/2017	05/08/2017	303978	34.75
GALLS LLC	08	2017 101-560-426	UNIFORMS	CLASS B PANTS - JAM	007406918	05/04/2017	05/08/2017	303958	33.00
GALLS LLC	08	2017 101-560-426	UNIFORMS	SS SHIRT - JAMISON,	007406918	05/04/2017	05/08/2017	303958	34.75
GALLS LLC	08	2017 101-560-426	UNIFORMS	CLASS A PANTS - MCG	007397454	05/04/2017	05/08/2017	303908	51.50
GALLS LLC	08	2017 101-560-426	UNIFORMS	CLASS B PANTS - MCG	007397454	05/04/2017	05/08/2017	303908	66.00
GENESIS AVILES	08	2017 101-572-428	TRAVEL/CONFERENC	JCMS BASIC TRAINING	REIMB - 05/0	05/05/2017	05/08/2017		583.63
GEXA ENERGY - DALLAS	08	2017 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3 -	05/03/2017	05/08/2017		39.32
GEXA ENERGY - DALLAS	08	2017 101-512-435	UTILITIES	516 N 13TH ST 03/29	2320241-3 -	05/05/2017	05/08/2017		38.65
GEXA ENERGY - DALLAS	08	2017 101-412-430	UTILITIES	313 W 3RD AVE 03/22	2346187-3 -	05/03/2017	05/08/2017		104.13
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	221 W 1ST AVE 03/17	23087487-4	05/01/2017	05/08/2017		158.38
GEXA ENERGY - HOUSTO	08	2017 101-411-430	UTILITIES	601 N 13TH ST 03/17	23087487-4	05/01/2017	05/08/2017		863.25
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	209 W 1ST AVE 03/17	23087487-4	05/01/2017	05/08/2017		64.26
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	312 W 1ST AVE 03/17	23087487-4	05/01/2017	05/08/2017		9.50
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	800 N MAIN ST 03/17	23087487-4	05/01/2017	05/08/2017		819.86
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	800 N MAIN ST STE R	23087487-4	05/01/2017	05/08/2017		505.05
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	400 W 2ND AVE 03/17	23087487-4	05/01/2017	05/08/2017		12.12
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	312 W 1ST AVE BLDG	23087487-4	05/01/2017	05/08/2017		34.36
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	800 N MAIN ST HSMT	23087487-4	05/01/2017	05/08/2017		158.88
GEXA ENERGY - HOUSTO	08	2017 101-512-435	UTILITIES	312 W 2ND AVE 03/15	23073217-4	05/03/2017	05/08/2017		24.39
GEXA ENERGY - HOUSTO	08	2017 101-560-429	TRAINING - FIRIN	2810 NECR 0080 03/1	23073217-4	05/03/2017	05/08/2017		9.69
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	300 W 3RD AVE UNIT	23117156-4	05/03/2017	05/08/2017		2,773.44
GEXA ENERGY - HOUSTO	08	2017 101-512-435	UTILITIES	312 W 2ND AVE GRDL	23117156-4	05/03/2017	05/08/2017		32.76
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	23117156-4	05/03/2017	05/08/2017		14.03
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	23117156-4	05/03/2017	05/08/2017		18.12
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	300 N 12TH ST TEMP	23117156-4	05/03/2017	05/08/2017		9.50
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	23117156-4	05/03/2017	05/08/2017		9.50
GEXA ENERGY - HOUSTO	08	2017 101-512-435	UTILITIES	312 W 2ND AVE 03/22	23117156-4	05/03/2017	05/08/2017		6,336.89
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	23117156-4	05/03/2017	05/08/2017		9.50
GEXA ENERGY - HOUSTO	08	2017 101-412-430	UTILITIES	315 W 3RD AVE STE B	23117156-4	05/03/2017	05/08/2017		51.87

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GEXA ENERGY - HOUSTO	08	2017 101-412-430	UTILITIES	315 W 3RD AVE STE A	23117156-4	05/03/2017	05/08/2017		81.54
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	205 SE 3RD ST 03/14	23060459-4	05/04/2017	05/08/2017		33.41
GILFILLAN HARDWARE	08	2017 101-512-321	MAINTENANCE SUPP	TIRE INFLATOR GAUGE	81083/1	05/03/2017	05/08/2017	302479	42.95
GT DISTRIBUTORS INC	08	2017 101-560-426	UNIFORMS	REFURBISHED & REPAI	INV1530465	05/04/2017	05/08/2017	302614	5.00
GT DISTRIBUTORS INC	08	2017 101-560-426	UNIFORMS	REFURBISHED CAPTAIN	INV1530465	05/04/2017	05/08/2017	302614	5.00
GT DISTRIBUTORS INC	08	2017 101-560-426	UNIFORMS	REFURBISHED LIEUTEN	INV1530465	05/04/2017	05/08/2017	302614	5.00
GT DISTRIBUTORS INC	08	2017 101-560-426	UNIFORMS	REFURBISHED SERGEAN	INV1530465	05/04/2017	05/08/2017	302614	10.00
GT DISTRIBUTORS INC	08	2017 101-560-426	UNIFORMS	REFURBISHED CIVIL B	INV1530465	05/04/2017	05/08/2017	302614	5.00
GT DISTRIBUTORS INC	08	2017 101-560-426	UNIFORMS	REFURBISHED PATROL	INV1530465	05/04/2017	05/08/2017	302614	10.00
GT DISTRIBUTORS INC	08	2017 101-560-426	UNIFORMS	REFURBISHED DETENTI	INV1530465	05/04/2017	05/08/2017	302614	20.00
GUARDIAN SECURITY SO	08	2017 101-410-455	MAINT CONTRACT -	GSM MONITORING - AP	12346	05/01/2017	05/08/2017		39.95
HOME DEPOT CREDIT SE	08	2017 101-560-321	OPERATING SUPPLI	TOOL BOXES	4120310	05/02/2017	05/08/2017	304020	128.00
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	100W LED BULBS	6120328	05/03/2017	05/08/2017	304079	74.22
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	100W LED BULBS	6120328	05/03/2017	05/08/2017	304079	39.86
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	TAX	8120322	05/03/2017	05/08/2017	304056	8.80
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	100W LED BULBS	8120322	05/03/2017	05/08/2017	304056	71.82
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	LED LIGHT-N-UP LIGH	8120322	05/03/2017	05/08/2017	304056	34.85
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	TAX REFUND	711306	05/03/2017	05/08/2017	304056	8.80-
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	REFERENCE TO INV 81	711305	05/03/2017	05/08/2017	304056	71.82-
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	REFERENCE TO INV 81	711305	05/03/2017	05/08/2017	304056	5.93-
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	A21 NON-DIMMABLE LE	0120343	05/05/2017	05/08/2017	304119	24.74
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	DEFIANT SMART LIGHT	0120343	05/05/2017	05/08/2017	304119	59.82
HUFFMAN COMMUNICATIO	08	2017 101-512-445	REPAIRS & MAINT	REPAIRED 2 CP-185 R	46774	05/02/2017	05/08/2017	303962	97.50
HUFFMAN COMMUNICATIO	08	2017 101-512-445	REPAIRS & MAINT	CP-185 AUDIO JACK	46774	05/02/2017	05/08/2017	303962	9.75
HUFFMAN COMMUNICATIO	08	2017 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46788	05/03/2017	05/08/2017		105.00
ICS JAIL SUPPLIES, I	08	2017 101-512-350	INMATE SUPPLIES	CLEAR SECURITY RAZO	W0698600	05/04/2017	05/08/2017	304053	612.00
IJS COMPANY	08	2017 101-512-325	KITCHEN SUPPLIES	SPORKS	140422	05/02/2017	05/08/2017	303868	42.75
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	TOWEL-M/F NATURAL-4	140814	05/02/2017	05/08/2017	304054	166.00
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	MOP HEADS - BLUE 12	140814	05/02/2017	05/08/2017	304054	88.08
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	LINER-40X48 16 MIC-	140814	05/02/2017	05/08/2017	304054	158.72
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	BLEACH-LIQUID 5.25%	140814	05/02/2017	05/08/2017	304054	70.50
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	FLOOR PADS-20" WHIT	140814	05/02/2017	05/08/2017	304054	25.75
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	FLOOR PADS-20" BLAC	140814	05/02/2017	05/08/2017	304054	25.75
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	TRIGGER SPRAYERS	140814	05/02/2017	05/08/2017	304054	8.00
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	TISSUE-BATH JUMBO 1	140814	05/02/2017	05/08/2017	304054	31.85
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	CLEANSER-POWDERED B	140814	05/02/2017	05/08/2017	304054	25.44
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	TISSUE-BATH NOVA 2P	140814	05/02/2017	05/08/2017	304054	380.05
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	TISSUE-BATH NOVA 2P	140814	05/02/2017	05/08/2017	304054	760.10
IJS COMPANY	08	2017 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	140421	05/02/2017	05/08/2017	303890	186.75
IJS COMPANY	08	2017 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	140421	05/02/2017	05/08/2017	303890	317.44
IJS COMPANY	08	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2P	140421	05/02/2017	05/08/2017	303890	241.85
IJS COMPANY	08	2017 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	140421	05/02/2017	05/08/2017	303890	300.00
IJS COMPANY	08	2017 101-512-330	JANITORIAL SUPPL	STAINLESS STEEL CLE	140219	05/02/2017	05/08/2017	303794	75.75
IJS COMPANY	08	2017 101-512-330	JANITORIAL SUPPL	DEOD-TIME RELEASE	140219	05/02/2017	05/08/2017	303794	54.00
IJS COMPANY	08	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH 2PLY 96	140219	05/02/2017	05/08/2017	303794	691.00
IJS COMPANY	08	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH JUMBO 1	140219	05/02/2017	05/08/2017	303794	95.55
IJS COMPANY	08	2017 101-512-350	INMATE SUPPLIES	SANITARY-NATURELLE	140219	05/02/2017	05/08/2017	303794	205.00
IJS COMPANY	08	2017 101-512-330	JANITORIAL SUPPL	SOAP-800 ML GOLD AN	140045	05/02/2017	05/08/2017	303717	39.75
IJS COMPANY	08	2017 101-512-330	JANITORIAL SUPPL	SQUEEGEE-FLOOR 36"	140045	05/02/2017	05/08/2017	303717	61.38
IJS COMPANY	08	2017 101-512-330	JANITORIAL SUPPL	BROOM HANDLE-TAPER	140045	05/02/2017	05/08/2017	303717	7.48
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	TOWEL-M/F LIVI BASI	140834	05/03/2017	05/08/2017	304081	141.00
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	LINER-38 X 58 2 MIL	140834	05/03/2017	05/08/2017	304081	273.42
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	TISSUE-BATH HEAVENL	140834	05/03/2017	05/08/2017	304081	266.00
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	TOWEL-ROLL 8" BLEAC	140834	05/03/2017	05/08/2017	304081	176.40
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	140834	05/03/2017	05/08/2017	304081	14.10

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	FABULOSA-GAL	140834	05/03/2017	05/08/2017	304081	28.98
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	EMZYME-BIO-ZYME LAV	140834	05/03/2017	05/08/2017	304081	55.50
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	DUST PAN-LOBBY PLAS	140834	05/03/2017	05/08/2017	304081	16.00
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	BROOM-ANGLE JUMBO	140834	05/03/2017	05/08/2017	304081	7.00
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	WINDEX, MOPS, DUST	140936	05/05/2017	05/08/2017	302526	55.17
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	VAC-CIRRUS W/TOOLS	140955	05/05/2017	05/08/2017	304127	221.00
IJS COMPANY	08	2017 101-410-330	JANITORIAL SUPPL	VAC BAGS, BROOM, RA	140956	05/05/2017	05/08/2017	302562	34.95
INNOVATIVE PRODUCTS,	08	2017 101-560-320	OPERATING EQUIPM	MAGNETIC MIC BULK P	4741	05/02/2017	05/08/2017	303703	624.75
INNOVATIVE PRODUCTS,	08	2017 101-560-320	OPERATING EQUIPM	SHIPPING	4741	05/02/2017	05/08/2017	303703	13.00
JERRY PUTMAN	08	2017 101-475-310	OFFICE SUPPLIES	DVD-R	REIMB - 05/0	05/04/2017	05/08/2017		29.22
JOSH TACKETT	08	2017 101-440-428	TRAVEL/CONFERENC	122ND ANNUAL CO & D	TACKETT, JOS	05/02/2017	05/08/2017		331.50
JOSH TACKETT	08	2017 101-440-428	TRAVEL/CONFERENC	122ND ANNUAL CO & D	TACKETT, JOS	05/02/2017	05/08/2017		975.63
JOSH TACKETT	08	2017 101-440-428	TRAVEL/CONFERENC	122ND ANNUAL CO & D	TACKETT, JOS	05/02/2017	05/08/2017		561.75
JUANITA B EDGECOMB P	08	2017 101-435-411	COURT APPOINTED	JOHNSON, DAVID	37028	05/05/2017	05/08/2017		550.00
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2580 - OIL CHA	65999	05/02/2017	05/08/2017	304022	101.45
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2472 - REPLACE	66027	05/03/2017	05/08/2017	303661	39.49
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2152 - REPLACE	66051	05/03/2017	05/08/2017		198.92
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2580 - REPLACE	66028	05/03/2017	05/08/2017	303661	55.00
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2691 - SERVICE	66045	05/03/2017	05/08/2017	303661	55.00
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2263 - INSPECT	66034	05/03/2017	05/08/2017	303661	7.00
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2690 - MOUNTED	66033	05/03/2017	05/08/2017	303661	40.00
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2475 - REPAIRE	66155	05/05/2017	05/08/2017	303661	10.00
KEATHLEY & KEATHLEY	08	2017 101-435-490	MENTAL / AD LITE	ITIO	25685	05/05/2017	05/08/2017		512.50
KEATHLEY & KEATHLEY	08	2017 101-430-485	OTHER LITIGATION	TANNER, JESSICA	36886	05/05/2017	05/08/2017		1.00
KEATHLEY & KEATHLEY	08	2017 101-430-411	COURT APPOINTED	TANNER, JESSICA	37066	05/05/2017	05/08/2017		172.50
KEATHLEY & KEATHLEY	08	2017 101-430-485	OTHER LITIGATION	BARNETT, SHANNON	36891	05/05/2017	05/08/2017		2.00
KEATHLEY & KEATHLEY	08	2017 101-430-411	COURT APPOINTED	BARNETT, SHANNON	36795	05/05/2017	05/08/2017		350.00
KEATHLEY & KEATHLEY	08	2017 101-430-411	COURT APPOINTED	BARNETT, SHANNON	36891	05/05/2017	05/08/2017		250.00
KEATHLEY & KEATHLEY	08	2017 101-430-411	COURT APPOINTED	TANNER, JESSICA	36886	05/05/2017	05/08/2017		1,325.00
KELLY R MYERS, ATTOR	08	2017 101-425-485	OTHER LITIGATION	NESBIT, THOMAS RASH	73790	05/05/2017	05/08/2017		3.00
KELLY R MYERS, ATTOR	08	2017 101-425-411	COURT APPOINTED	NESBIT, THOMAS RASH	73790	05/05/2017	05/08/2017		200.00
KELLY R MYERS, ATTOR	08	2017 101-425-485	OTHER LITIGATION	THOMAS, DEONTAE	72281	05/05/2017	05/08/2017		3.00
KELLY R MYERS, ATTOR	08	2017 101-425-411	COURT APPOINTED	THOMAS, DEONTAE	72281	05/05/2017	05/08/2017		400.00
LAW OFFICE OF JASON	08	2017 101-425-411	COURT APPOINTED	THOMAS, ISAIAH	72403	05/04/2017	05/08/2017		100.00
LAW OFFICE OF JASON	08	2017 101-425-411	COURT APPOINTED	THOMAS, ISAIAH	72404	05/04/2017	05/08/2017		100.00
LAW OFFICE OF JASON	08	2017 101-425-411	COURT APPOINTED	HENDERSON, STEVEN	73038	05/05/2017	05/08/2017		100.00
LAW OFFICE OF JASON	08	2017 101-430-411	COURT APPOINTED	MERRICK, NICHOLAS	36598	05/05/2017	05/08/2017		806.25
LAW OFFICE OF JASON	08	2017 101-430-411	COURT APPOINTED	MERRICK, NICHOLAS	37321	05/05/2017	05/08/2017		706.25
LAW OFFICE OF JASON	08	2017 101-435-411	COURT APPOINTED	JOHNSON, JACOB	37275	05/05/2017	05/08/2017		486.25
LAW OFFICE OF JASON	08	2017 101-435-411	COURT APPOINTED	JOHNSON, JACOB	37278	05/05/2017	05/08/2017		386.25
LAW OFFICE OF JASON	08	2017 101-435-411	COURT APPOINTED	JOHNSON, JACOB	37276	05/05/2017	05/08/2017		286.25
LAW OFFICE OF JASON	08	2017 101-435-411	COURT APPOINTED	JOHNSON, JACOB	37277	05/05/2017	05/08/2017		186.25
LAW OFFICE OF KERRI	08	2017 101-430-411	COURT APPOINTED	ESPARZA, JESSIE	36561	05/05/2017	05/08/2017		543.75
LAW OFFICE OF KERRI	08	2017 101-430-411	COURT APPOINTED	ESPARZA, JESSIE	36578	05/05/2017	05/08/2017		443.75
LAW OFFICE OF KERRI	08	2017 101-430-411	COURT APPOINTED	ESPARZA, JESSIE	36579	05/05/2017	05/08/2017		343.75
LAW OFFICE OF KERRI	08	2017 101-430-411	COURT APPOINTED	ESPARZA, JESSIE	36580	05/05/2017	05/08/2017		243.75
LAW OFFICE OF KERRI	08	2017 101-430-411	COURT APPOINTED	MIRELES, LUIS	36925 (2)	05/05/2017	05/08/2017		575.00
LAW OFFICE OF KERRI	08	2017 101-430-490	MENTAL / AD LITE	ITIO	24645	05/05/2017	05/08/2017		2,250.00
LAW OFFICE OF MICAH	08	2017 101-435-485	OTHER LITIGATION	BURSON, LITTLE-GARY	36788	05/05/2017	05/08/2017		2.00
LAW OFFICE OF MICAH	08	2017 101-435-411	COURT APPOINTED	BURSON, LITTLE-GARY	36788	05/05/2017	05/08/2017		625.00
LAW OFFICE OF MICAH	08	2017 101-425-411	COURT APPOINTED	BURSON, LITTLE-GARY	73191	05/05/2017	05/08/2017		100.00
LAW OFFICE OF MICAH	08	2017 101-435-485	OTHER LITIGATION	WHITLEY, AMBER	36569	05/05/2017	05/08/2017		2.00
LAW OFFICE OF MICAH	08	2017 101-435-411	COURT APPOINTED	WHITLEY, AMBER	36569	05/05/2017	05/08/2017		512.50
LAW OFFICE OF MICAH	08	2017 101-435-485	OTHER LITIGATION	ROBINSON, DARRIUS	37125	05/05/2017	05/08/2017		17.54
LAW OFFICE OF MICAH	08	2017 101-435-411	COURT APPOINTED	ROBINSON, DARRIUS	37125	05/05/2017	05/08/2017		593.75

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF MICAH	08	2017 101-435-411	COURT APPOINTED	ROBINSON, DARRIUS	34397	05/05/2017	05/08/2017		293.75
LENOVO FINANCIAL SER	08	2017 101-440-320	OPERATING EQUIPM	908-00086585-000 -	30178618	05/01/2017	05/08/2017		652.10
LENOVO FINANCIAL SER	08	2017 101-495-320	OPERATING EQUIPM	908-0010608-000 - M	30200186	05/02/2017	05/08/2017		581.14
LENOVO FINANCIAL SER	08	2017 101-495-320	OPERATING EQUIPM	908-0009025-000 - A	30200185	05/02/2017	05/08/2017		466.53
LEXIS NEXIS - DALLAS	08	2017 101-440-419	DUES & SUBSCRIPT	424TQ567H 04/01/17	3090944636	05/05/2017	05/08/2017		161.00
LINEBARGER GOGGAN BL	06	2017 101-202-004	AP - LINEBARGER	03/01/17 - 03/31/17	JP 1 - MAR 2	05/01/2017	05/08/2017		2,730.80
LINEBARGER GOGGAN BL	06	2017 101-202-004	AP - LINEBARGER	03/01/17 - 03/31/17	JP 2 - MAR 2	05/01/2017	05/08/2017		3,481.96
LINEBARGER GOGGAN BL	06	2017 101-202-004	AP - LINEBARGER	03/01/17 - 03/31/17	JP 3 - MAR 2	05/01/2017	05/08/2017		3,672.63
LINEBARGER GOGGAN BL	06	2017 101-202-004	AP - LINEBARGER	03/01/17 - 03/31/17	JP 4 - MAR 2	05/01/2017	05/08/2017		2,900.65
LINEBARGER GOGGAN BL	08	2017 101-499-435	TELEPHONE	T1 LINE - MAY 2017	385-17-0411	05/01/2017	05/08/2017		572.33
LONE-STAR PRODUCTS &	08	2017 101-560-445	REPAIRS & MAINT	SHIPPING	27589	05/02/2017	05/08/2017	303891	19.00
LONE-STAR PRODUCTS &	08	2017 101-560-445	REPAIRS & MAINT	2013 CHEVY TAHOE -	27589	05/02/2017	05/08/2017	303891	100.75
LORIE STOVALL	08	2017 101-421-428	TRAVEL/CONFERENC	CHILD SAFETY SEAT C	REIMB - 04/2	05/01/2017	05/08/2017		50.00
MCCOY'S BUILDING SUP	08	2017 101-512-385	COUNTY FARM	FIRE ANT KILLER, SP	5913619	05/03/2017	05/08/2017	303662	70.16
MCCOY'S BUILDING SUP	08	2017 101-512-385	COUNTY FARM	TANK SPRAYER, GAS C	5913587	05/03/2017	05/08/2017	303662	31.66
MCCOY'S BUILDING SUP	08	2017 101-410-321	MAINTENANCE SUPP	15" PRY BAR, 18" PR	5913844	05/04/2017	05/08/2017	302565	33.57
MCCOY'S BUILDING SUP	08	2017 101-410-321	MAINTENANCE SUPP	25' EXTENSION CORD,	5913590	05/04/2017	05/08/2017	302565	29.10
MEDICAL SURGICAL & C	08	2017 101-572-411	NON-RESIDENTIAL	3763	5697	05/01/2017	05/08/2017		32.00
MEDICAL SURGICAL & C	08	2017 101-572-411	NON-RESIDENTIAL	3731, NO CASE #	5637	05/01/2017	05/08/2017		101.50
MELANIE HYDER	08	2017 101-572-428	TRAVEL/CONFERENC	219 MILES @ .535	APR 2017	05/01/2017	05/08/2017		117.17
MEN WATER SUPPLY COR	08	2017 101-402-430	UTILITIES - PARK	CASTON PARK	775 - APR 20	05/05/2017	05/08/2017		27.64
MICHAEL J CRAWFORD	08	2017 101-435-411	COURT APPOINTED	WILLIAMSON, WYATTRI	33602	05/05/2017	05/08/2017		471.88
MICHAEL J CRAWFORD	08	2017 101-435-411	COURT APPOINTED	WILLIAMSON, WYATTRI	34066	05/05/2017	05/08/2017		371.87
MICHAEL J CRAWFORD	08	2017 101-430-411	COURT APPOINTED	WRIGHT, BLAKE	37183	05/05/2017	05/08/2017		662.50
MICHAEL J CRAWFORD	08	2017 101-435-411	COURT APPOINTED	JONES, STORMY	35243	05/05/2017	05/08/2017		775.00
MICHAEL J CRAWFORD	08	2017 101-430-411	COURT APPOINTED	BONNER, RONNIE	37110	05/05/2017	05/08/2017		800.00
MICHAEL J CRAWFORD	08	2017 101-435-411	COURT APPOINTED	BONNER, RONNIE	37035	05/05/2017	05/08/2017		1,312.50
MICHAEL J CRAWFORD	08	2017 101-435-411	COURT APPOINTED	VILLALON, ARTURO	37236	05/05/2017	05/08/2017		1,437.50
MICHAEL J CRAWFORD	08	2017 101-435-411	COURT APPOINTED	KINSER, GEORGE	36649	05/05/2017	05/08/2017		1,237.50
MICHAEL J CRAWFORD	08	2017 101-430-411	COURT APPOINTED	EWATEL, DANSON	36715	05/05/2017	05/08/2017		1,200.00
MICHAEL J CRAWFORD	08	2017 101-430-411	COURT APPOINTED	HUFFMAN, MICHAEL	36723 (3)	05/05/2017	05/08/2017		650.00
MICHAEL J CRAWFORD	08	2017 101-430-411	COURT APPOINTED	HOLCOMB, BETSY	36219	05/05/2017	05/08/2017		2,162.50
MICHAEL J CRAWFORD	08	2017 101-430-411	COURT APPOINTED	HILL, PERRY	36744	05/05/2017	05/08/2017		1,862.50
MICHAEL J CRAWFORD	08	2017 101-430-411	COURT APPOINTED	LUSK, SHARLONDA	36325	05/05/2017	05/08/2017		1,225.00
MICHAEL J CRAWFORD	08	2017 101-430-411	COURT APPOINTED	LUSK, SHARLONDA	36754	05/05/2017	05/08/2017		1,125.00
MICHAEL J CRAWFORD	08	2017 101-430-485	OTHER LITIGATION	WHITE, RALPH	36961	05/05/2017	05/08/2017		4.00
MICHAEL J CRAWFORD	08	2017 101-430-411	COURT APPOINTED	WHITE, RALPH	36961	05/05/2017	05/08/2017		2,187.50
MICHAEL J CRAWFORD	08	2017 101-435-411	COURT APPOINTED	GONZALES, ROBERT	36050	05/05/2017	05/08/2017		1,225.00
MICHAEL J CRAWFORD	08	2017 101-430-485	OTHER LITIGATION	OLIPHANT, TRAVOYIE	36959	05/05/2017	05/08/2017		5.00
MICHAEL J CRAWFORD	08	2017 101-430-411	COURT APPOINTED	OLIPHANT, TRAVOYIE	36939	05/05/2017	05/08/2017		850.00
MICHAEL J CRAWFORD	08	2017 101-430-411	COURT APPOINTED	OLIPHANT, TRAVOYIE	35832	05/05/2017	05/08/2017		650.00
MICHAEL'S KEYS INC	08	2017 101-410-445	REPAIRS & MAINT	INSTALLED NORTON PO	476587	05/03/2017	05/08/2017	303415	2,499.90
MICHAEL'S KEYS INC	08	2017 101-410-445	REPAIRS & MAINT	INSTALLED NORTON CL	476587	05/03/2017	05/08/2017	303415	479.97
MICHAEL'S KEYS INC	08	2017 101-410-445	REPAIRS & MAINT	INSTALLED BEA BUTTO	476587	05/03/2017	05/08/2017	303415	319.98
MICHAEL'S KEYS INC	08	2017 101-410-445	REPAIRS & MAINT	LABOR	476587	05/03/2017	05/08/2017	303415	1,577.10
MICHAEL'S KEYS INC	08	2017 101-410-445	REPAIRS & MAINT	DISCOUNT	476587	05/03/2017	05/08/2017	303415	31.25-
NATALIE ROBINSON	08	2017 101-495-428	TRAVEL/CONFERENC	59TH COUNTY AUDITOR	REIMB - 05/0	05/05/2017	05/08/2017		1,072.95
NAVARRO CO TAX ASSES	08	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - IGNL	04/21/17	05/03/2017	05/08/2017		7.50
NAVARRO COLLEGE	08	2017 101-560-428	TRAVEL/CONFERENC	FIELD TRAINING OFFI	MARTIN, TYRO	05/05/2017	05/08/2017		70.00
NAVARRO COUNTY ELECT	08	2017 101-402-430	UTILITIES - PARK	13258900 - SECR 109	8900 - APR 2	05/04/2017	05/08/2017		13.08
NAVARRO COUNTY ELECT	08	2017 101-402-430	UTILITIES - PARK	13259700 - SECR 216	9700 - APR 2	05/04/2017	05/08/2017		10.58
NAVARRO COUNTY ELECT	08	2017 101-512-435	UTILITIES	11255700 - HWY 0022	5700 - APR 2	05/04/2017	05/08/2017		142.00
NAVARRO COUNTY ELECT	08	2017 101-512-435	UTILITIES	14707000 - FM 0667	7000 - APR 2	05/04/2017	05/08/2017		40.00
NAVARRO COUNTY ELECT	08	2017 101-512-435	UTILITIES	15514400 - MCKINNEY	4400 - APR 2	05/04/2017	05/08/2017		45.00
NAVARRO COUNTY ELECT	08	2017 101-402-430	UTILITIES - PARK	13260500 - HWY 0309	0500 - APR 2	05/05/2017	05/08/2017		13.08

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY ELECT	08	2017 101-402-430	UTILITIES - PARK	13260500 - SECR 310	7900 - APR 2	05/05/2017	05/08/2017		23.66
NAVARRO COUNTY R&B P	08	2017 101-380-560	TAC INSURANCE CL	REIMB PCT 3	APD20172327-	05/04/2017	05/08/2017		1,130.00
NAVCO SAFE & LOCK CO	08	2017 101-560-321	OPERATING SUPPLI	KEYS	5050206	05/03/2017	05/08/2017	302491	12.48
NAVCO SAFE & LOCK CO	08	2017 101-410-445	REPAIRS & MAINT	REPAIRED UNIT LOCK	11023	05/03/2017	05/08/2017	303848	25.00
NAVCO SAFE & LOCK CO	08	2017 101-410-445	REPAIRS & MAINT	REKEYED SAFETY DEPO	11023	05/03/2017	05/08/2017	303848	25.00
NAVCO SAFE & LOCK CO	08	2017 101-410-445	REPAIRS & MAINT	LABOR - REKEYED & R	11023	05/03/2017	05/08/2017	303848	150.00
NEAL GREEN	08	2017 101-435-411	COURT APPOINTED	RIGGINS, MICHAEL	36770	05/05/2017	05/08/2017		450.00
NEAL GREEN	08	2017 101-435-485	OTHER LITIGATION	ROBERTSON, NEIMAN	37336	05/05/2017	05/08/2017		1.00
NEAL GREEN	08	2017 101-435-411	COURT APPOINTED	ROBERTSON, NEIMAN	37336	05/05/2017	05/08/2017		700.00
NEAL GREEN	08	2017 101-435-411	COURT APPOINTED	RIGGINS, MICHAEL	36768	05/05/2017	05/08/2017		625.00
NEAL GREEN	08	2017 101-435-490	MENTAL / AD LITE	ITIO	24943	05/05/2017	05/08/2017		820.00
NEAL GREEN	08	2017 101-430-485	OTHER LITIGATION	ITIO	25056	05/05/2017	05/08/2017		44.49
NEAL GREEN	08	2017 101-430-490	MENTAL / AD LITE	ITIO	25056	05/05/2017	05/08/2017		1,062.50
NELSON PUTMAN PROPAN	08	2017 101-560-370	GAS & OIL	116.1 GAL PROPANE	C440996	05/05/2017	05/08/2017		249.62
NET DATA CORP	08	2017 101-409-425	ELECTIONS	ANNUAL HOSTED SW SO	17333	05/06/2017	05/08/2017		11,000.00
NET DATA CORP	08	2017 101-409-425	ELECTIONS	5 HOURS TRAINING	17333	05/06/2017	05/08/2017		500.00
NET DATA CORP	08	2017 101-409-425	ELECTIONS	SET-UP FEE	17333	05/06/2017	05/08/2017		1,500.00
NEW LONDON TECHNOLOG	08	2017 101-560-446	REPAIRS & MAINT	SHIPPING	AD-0713	05/02/2017	05/08/2017	303976	23.85
NEW LONDON TECHNOLOG	08	2017 101-560-446	REPAIRS & MAINT	XG-75 CHARGER SLEEV	AD-0713	05/02/2017	05/08/2017	303976	75.00
NEW LONDON TECHNOLOG	08	2017 101-560-446	REPAIRS & MAINT	P7100 CHARGER SLEEV	AD-0713	05/02/2017	05/08/2017	303976	63.00
NEW LONDON TECHNOLOG	08	2017 101-560-446	REPAIRS & MAINT	P5400/XG-75 MICROPH	AD-0713	05/02/2017	05/08/2017	303976	260.00
NEW LONDON TECHNOLOG	08	2017 101-560-446	REPAIRS & MAINT	M7100 MOBILE MICROP	AD-0713	05/02/2017	05/08/2017	303976	216.00
NEW LONDON TECHNOLOG	08	2017 101-560-446	REPAIRS & MAINT	LABOR	AD-0711	05/02/2017	05/08/2017	303976	58.00
NEW LONDON TECHNOLOG	08	2017 101-560-446	REPAIRS & MAINT	REPAIRED P7100 VHF	AD-0711	05/02/2017	05/08/2017	303976	168.00
NEW LONDON TECHNOLOG	08	2017 101-560-446	REPAIRS & MAINT	LABOR	AD-0710	05/02/2017	05/08/2017	303976	58.00
NEW LONDON TECHNOLOG	08	2017 101-560-446	REPAIRS & MAINT	REPAIRED P7100 VHF	AD-0710	05/02/2017	05/08/2017	303976	10.00
NORTHLAND COMMUNICAT	08	2017 101-561-436	INTERNET	312 W 2ND AVE 05/01	6387 - APR 2	05/03/2017	05/08/2017		75.99
NORTHLAND COMMUNICAT	08	2017 101-568-436	INTERNET	223 W 1ST AVE 05/01	0490 - APR 2	05/03/2017	05/08/2017		143.99
OFFICE DEPOT INC-TXM	08	2017 101-421-310	OFFICE SUPPLIES	DESK SIGN - ENGRAVE	917394481001	05/05/2017	05/08/2017	303910	29.99
OFFICE DEPOT INC-TXM	08	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	921479754001	05/05/2017	05/08/2017	304018	203.94
OFFICE DEPOT INC-TXM	08	2017 101-425-310	OFFICE SUPPLIES	POST-IT NOTES, PENS	919365980001	05/05/2017	05/08/2017	303950	25.31
OFFICE DEPOT INC-TXM	08	2017 101-425-310	OFFICE SUPPLIES	POST-IT NOTES, WRIT	919365594001	05/05/2017	05/08/2017	303950	116.41
OFFICE DEPOT INC-TXM	08	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	917381422001	05/05/2017	05/08/2017	303915	39.50
OFFICE DEPOT INC-TXM	08	2017 101-421-310	OFFICE SUPPLIES	FILE FOLDERS	920440230001	05/05/2017	05/08/2017	303970	10.17
OFFICE DEPOT INC-TXM	08	2017 101-421-310	OFFICE SUPPLIES	GEL STAMP PADS	920440230002	05/05/2017	05/08/2017	303970	24.95
OFFICE DEPOT INC-TXM	08	2017 101-512-310	OFFICE SUPPLIES	RUBBER FINGERTIPS,	920814033001	05/05/2017	05/08/2017	303971	218.44
OFFICE DEPOT INC-TXM	08	2017 101-512-310	OFFICE SUPPLIES	BATTERIES, FILE FOL	920814198001	05/05/2017	05/08/2017	303971	181.26
OFFICE DEPOT INC-TXM	08	2017 101-561-310	OFFICE SUPPLIES	AIRWICK STARTER KIT	916929530001	05/05/2017	05/08/2017	303857	13.99
OFFICE DEPOT INC-TXM	08	2017 101-457-310	OFFICE SUPPLIES	FILE FOLDERS, PENS,	920321286001	05/05/2017	05/08/2017	303967	50.76
OFFICE DEPOT INC-TXM	08	2017 101-403-310	OFFICE SUPPLIES	REFERENCE TO INV 90	921865587001	05/05/2017	05/08/2017	303684	141.98
OFFICE DEPOT INC-TXM	08	2017 101-475-310	OFFICE SUPPLIES	CD/DVD MAILERS	919716692001	05/05/2017	05/08/2017	304013	36.49
OFFICE DEPOT INC-TXM	08	2017 101-475-310	OFFICE SUPPLIES	CD-R	919716693001	05/05/2017	05/08/2017	304013	56.67
OFFICE DEPOT INC-TXM	08	2017 101-475-310	OFFICE SUPPLIES	COFFEE, SWEET'N LOW	920994687001	05/05/2017	05/08/2017	304013	44.03
OFFICE DEPOT INC-TXM	08	2017 101-475-310	OFFICE SUPPLIES	PENS	921423834001	05/05/2017	05/08/2017	304013	60.76
OFFICE DEPOT INC-TXM	08	2017 101-430-310	OFFICE SUPPLIES	BOOKEND PAIR	918111693001	05/05/2017	05/08/2017	303914	12.79
OFFICE DEPOT INC-TXM	08	2017 101-430-310	OFFICE SUPPLIES	WRITING PADS, CANNE	918111692001	05/05/2017	05/08/2017	303914	44.39
OFFICE DEPOT INC-TXM	08	2017 101-430-310	OFFICE SUPPLIES	MONITOR CABLE, 4GB	918111691001	05/05/2017	05/08/2017	303914	50.66
OFFICE DEPOT INC-TXM	08	2017 101-430-310	OFFICE SUPPLIES	HEADPHONE ADAPTER Y	918656366001	05/05/2017	05/08/2017	303914	7.47
OFFICE DEPOT INC-TXM	08	2017 101-403-310	OFFICE SUPPLIES	ROLODEX	910044136001	05/05/2017	05/08/2017	303637	25.49
OFFICE DEPOT INC-TXM	08	2017 101-403-310	OFFICE SUPPLIES	WIRE BASKET, TAPE,	910043852001	05/05/2017	05/08/2017	303637	23.49
OFFICE DEPOT INC-TXM	08	2017 101-403-310	OFFICE SUPPLIES	HP 05A TONERS - BLA	910043852001	05/05/2017	05/08/2017	303637	138.98
OFFICE DEPOT INC-TXM	08	2017 101-407-312	COMPUTER SUPPLIE	HP 950XL/951 INK -	910344753001	05/05/2017	05/08/2017	303685	371.48
OFFICE DEPOT INC-TXM	08	2017 101-407-312	COMPUTER SUPPLIE	DESK CALENDARS	910344753001	05/05/2017	05/08/2017	303685	12.78
OFFICE DEPOT INC-TXM	08	2017 101-430-310	OFFICE SUPPLIES	SHARPIES, KLEENEZ,	908512578001	05/05/2017	05/08/2017	303633	114.84
OFFICE DEPOT INC-TXM	08	2017 101-430-310	OFFICE SUPPLIES	TIMER	908513439001	05/05/2017	05/08/2017	303633	71.98

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OFFICE DEPOT INC-TXM	08	2017 101-475-310	OFFICE SUPPLIES	CD/DVD MAILERS	919716692001	05/05/2017	05/08/2017	304013	36.49
OFFICE DEPOT INC-TXM	08	2017 101-475-310	OFFICE SUPPLIES	LABEL MAKER & TAPE,	919716462001	05/05/2017	05/08/2017	304013	173.08
OFFICE DEPOT INC-TXM	08	2017 101-430-310	OFFICE SUPPLIES	16' PRINTER CABLE	918111502001	05/05/2017	05/08/2017	303914	10.64
OFFICE DEPOT INC-TXM	08	2017 101-458-310	OFFICE SUPPLIES	POST-IT FLAGS, WRIT	918815053001	05/05/2017	05/08/2017	303931	33.54
OLSEN FEED & SUPPLY	08	2017 101-512-385	COUNTY FARM	2.5 ERASER	366696	05/03/2017	05/08/2017	302494	59.95
ORKIN PEST CONTROL	08	2017 101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	348479	05/03/2017	05/08/2017		128.75
ORKIN PEST CONTROL	08	2017 101-410-456	MAINT CONTRACT -	70772 - 300 W 3RD S	349120	05/05/2017	05/08/2017		77.25
OSHA JOLES	08	2017 101-402-428	TRAVEL/CONFERENC	ADDRESS COORDINATOR	REIMB - 04/2	05/01/2017	05/08/2017		79.18
OTIS ELEVATOR COMPAN	08	2017 101-512-452	MAINT CONTRACT -	05/01/17 - 05/31/17	TW07725517	05/01/2017	05/08/2017		615.61
OWEN HARDWARE INC	08	2017 101-512-321	MAINTENANCE SUPP	FLAT BAR	AA59828	05/03/2017	05/08/2017	303665	11.98
OWEN HARDWARE INC	08	2017 101-512-321	MAINTENANCE SUPP	8 X 2 TAPPING SCREW	AA60376	05/03/2017	05/08/2017	303665	1.00
PHILIP R TAFT PSY	08	2017 101-430-470	MEDICAL EXAMINAT	FRAUSTO, ABEL 37258	220	05/01/2017	05/08/2017		1,225.00
PHILIP R TAFT PSY	08	2017 101-435-490	MENTAL / AD LITE	BARBER, RAYMOND 368	216	05/01/2017	05/08/2017		437.50
PHILIP R TAFT PSY	08	2017 101-430-470	MEDICAL EXAMINAT	KIRK, JEWEL 37159	219	05/05/2017	05/08/2017		1,050.00
QUALIFICATION TARGET	08	2017 101-560-429	TRAINING - FIRIN	SHIPPING	21701579	05/04/2017	05/08/2017	304088	74.01
QUALIFICATION TARGET	08	2017 101-560-429	TRAINING - FIRIN	3/4 X 3/4 TARGET PA	21701579	05/04/2017	05/08/2017	304088	40.00
QUALIFICATION TARGET	08	2017 101-560-429	TRAINING - FIRIN	MILITEC WEAPONS LUB	21701579	05/04/2017	05/08/2017	304088	84.00
QUALIFICATION TARGET	08	2017 101-560-429	TRAINING - FIRIN	FOAM EAR PLUGS	21701579	05/04/2017	05/08/2017	304088	79.99
QUALIFICATION TARGET	08	2017 101-560-429	TRAINING - FIRIN	24 X 45 PLASTIC BAC	21701579	05/04/2017	05/08/2017	304088	149.50
RD LEWIS INVESTIGATI	08	2017 101-435-475	INVESTIGATORS	KINSER, GEORGE	36649	05/05/2017	05/08/2017		440.90
REPUBLIC SERVICES #0	08	2017 101-410-430	UTILITIES	3-0069-0052337 - AP	0069-0008649	05/02/2017	05/08/2017		972.45
RESERVE ACCOUNT	08	2017 101-406-311	POSTAGE	36909240 - POSTAGE	APR 2017	05/05/2017	05/08/2017		5,000.00
ROBERT KOEHL	08	2017 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	REIMB - 05/0	05/05/2017	05/08/2017		73.00
ROBLES LAW FIRM	08	2017 101-435-411	COURT APPOINTED	SAVANT, TRACY	36948	05/05/2017	05/08/2017		1,100.00
ROBLES LAW FIRM	08	2017 101-430-411	COURT APPOINTED	CASTILLO, GUADALUPE	37489	05/05/2017	05/08/2017		400.00
ROBLES LAW FIRM	08	2017 101-430-411	COURT APPOINTED	CASTILLO, GUADALUPE	37490	05/05/2017	05/08/2017		300.00
SATELLITE PHONES DIR	08	2017 101-568-446	REPAIRS & MAINT	MAY 2017	11832	05/05/2017	05/08/2017		49.28
SEARS COMMERCIAL ONE	08	2017 101-410-321	MAINTENANCE SUPP	CRAFTSMAN COMPACT B	T850832	05/03/2017	05/08/2017	303863	69.99
SEARS COMMERCIAL ONE	08	2017 101-410-321	MAINTENANCE SUPP	19.2V LITHIUM BATTE	T850832	05/03/2017	05/08/2017	303863	39.99
SHERIFF, PETTY CASH	08	2017 101-560-370	GAS & OIL	BLACK, STANLEY	04/26/17	05/03/2017	05/08/2017		18.01
SHERRY DOWD	08	2017 101-403-428	TRAVEL/CONFERENC	CC & DC LEGAL EDUCA	MAY 2017	05/01/2017	05/08/2017		203.30
SHERRY DOWD	08	2017 101-403-428	TRAVEL/CONFERENC	CC & DC LEGAL EDUCA	MAY 2017	05/01/2017	05/08/2017		127.50
SOUTH TEXAS COUNTY J	08	2017 101-401-428	TRAVEL/CONFERENC	SOUTH TX CO JUDGES	GRANT, JASON	05/05/2017	05/08/2017		225.00
SOUTHERN HEALTH PART	08	2017 101-512-472	INMATE HOSPITAL	MAR 2017	MISC1900	05/05/2017	05/08/2017		6.68
SOUTHERN HEALTH PART	08	2017 101-512-471	INMATE PHYSICIAN	MAR 2017	MISC1900	05/05/2017	05/08/2017		36.29
SOUTHERN HEALTH PART	08	2017 101-512-470	INMATE PRESCRIPT	MAR 2017	MISC1900	05/05/2017	05/08/2017		978.24
SPIT SHINE FLOORS	08	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4283	05/03/2017	05/08/2017	304041	48.00
SPIT SHINE FLOORS	08	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4283	05/03/2017	05/08/2017	304041	90.00
SPIT SHINE FLOORS	08	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4283	05/03/2017	05/08/2017	304041	105.00
SPIT SHINE FLOORS	08	2017 101-410-459	MAINT CONTRACT -	CLEANED CH 04/24/17	4289	05/03/2017	05/08/2017	304028	900.00
SPIT SHINE FLOORS	08	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	164	05/03/2017	05/08/2017	304028	55.00
SUSAN A WALDRIP COUR	08	2017 101-475-410	PROFESSIONAL SER	LAROSE, CATHERINE 7	10857	05/04/2017	05/08/2017		240.00
SUSAN A WALDRIP COUR	08	2017 101-475-410	PROFESSIONAL SER	GLOVER, MYRON 36265	10754	05/04/2017	05/08/2017		391.96
SUSAN A WALDRIP COUR	08	2017 101-435-412	TRANSCRIPTS	25530	10910	05/05/2017	05/08/2017		295.00
SUSAN A WALDRIP COUR	08	2017 101-475-410	PROFESSIONAL SER	BETTS 35987	10810	05/05/2017	05/08/2017		98.14
SUSAN A WALDRIP COUR	08	2017 101-425-412	COURT REPORTER	HERVEY, MARCUS 7322	10904	05/05/2017	05/08/2017		590.00
TERRI GILLEN	08	2017 101-495-428	TRAVEL/CONFERENC	59TH COUNTY AUDITOR	REIMB - 05/0	05/05/2017	05/08/2017		29.24
TEXAS ASSOC OF COUNT	08	2017 101-499-428	TRAVEL/CONFERENC	83RD ANNUAL TACA CO	DOWD, MIKE	05/01/2017	05/08/2017		200.00
TEXAS CENTER FOR THE	08	2017 101-430-428	TRAVEL/CONFERENC	COURT MANAGEMENT PR	KIRK, COURTN	05/05/2017	05/08/2017		320.00
TEXAS COURT REPORTER	08	2017 101-435-428	TRAVEL/CONFERENC	2017 TCRA ANNUAL CO	KIRK, LESLIE	05/05/2017	05/08/2017		350.00
TEXAS DEPT OF TRANSP	08	2017 101-406-496	STATE HIGHWAY MA	CCSJ 1289-01-029	TXDOT FM1126	05/01/2017	05/08/2017		4,400.00
TEXAS DISTRICT & COU	08	2017 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 06/01/17	FULBRIGHT, P	05/04/2017	05/08/2017		60.00
TEXAS DISTRICT & COU	08	2017 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 06/01/17	THOMPSON, WI	05/04/2017	05/08/2017		60.00
TEXAS ENGINEERING EX	08	2017 101-512-428	SCHOOLS & TRAINI	JAIL SCHOOL - WARRI	JH7233287	05/02/2017	05/08/2017	303930	250.00
TEXAS ENGINEERING EX	08	2017 101-512-428	SCHOOLS & TRAINI	JAIL SCHOOL - MCGEE	JH7233287	05/02/2017	05/08/2017	303930	250.00

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ENGINEERING EX	08	2017 101-512-428	SCHOOLS & TRAINI	JAIL SCHOOL - VASQU	JH7233287	05/02/2017	05/08/2017	303930	150.00
TEXAS JUSTICE COURT	08	2017 101-457-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP	HURLEY, JANE	05/02/2017	05/08/2017		150.00
TEXAS JUSTICE COURT	08	2017 101-457-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP	FREELAND, JA	05/02/2017	05/08/2017		150.00
THE EILAND LAW FIRM	08	2017 101-435-411	COURT APPOINTED	STEELE, CHARLES	37123	05/05/2017	05/08/2017		400.00
THE EILAND LAW FIRM	08	2017 101-435-411	COURT APPOINTED	STEELE, CHARLES	35690	05/05/2017	05/08/2017		200.00
THE EILAND LAW FIRM	08	2017 101-435-411	COURT APPOINTED	CARVER, WARREN	36998	05/05/2017	05/08/2017		400.00
THE EILAND LAW FIRM	08	2017 101-435-411	COURT APPOINTED	SIMS, DAVID LEN	36869	05/05/2017	05/08/2017		6,775.00
THE EILAND LAW FIRM	08	2017 101-435-411	COURT APPOINTED	AUERBACH, RODNEY	37033	05/05/2017	05/08/2017		400.00
THE EILAND LAW FIRM	08	2017 101-435-411	COURT APPOINTED	HOOKS, RANDY	37045	05/05/2017	05/08/2017		400.00
THE PRODUCTIVITY CEN	08	2017 101-512-419	DUES & SUBSCRIPT	TCLEDDS 06/05/17 -	NCS00242117	05/03/2017	05/08/2017		912.50
THE PRODUCTIVITY CEN	08	2017 101-560-419	DUES & SUBSCRIPT	TCLEDDS 06/05/17 -	NCS00242117	05/03/2017	05/08/2017		912.50
THE SIGN SHOP OF COR	08	2017 101-571-445	REPAIR & MAINTEN	CSCD DOOR - INSTALL	1530	05/02/2017	05/08/2017	303948	125.00
THE SIGN SHOP OF COR	08	2017 101-410-445	REPAIRS & MAINT	COUNTY CLERK - DECA	1477	05/02/2017	05/08/2017	303609	857.00
THEDFORD OFFICE SUPP	08	2017 101-512-310	OFFICE SUPPLIES	HP 05A TONERS - BLA	28420	05/02/2017	05/08/2017	303979	239.96
THEDFORD OFFICE SUPP	08	2017 101-512-310	OFFICE SUPPLIES	BROTHER TN-225 TONE	28420	05/02/2017	05/08/2017	303979	99.98
THEDFORD OFFICE SUPP	08	2017 101-512-310	OFFICE SUPPLIES	BROTHER TN-225 TONE	28420	05/02/2017	05/08/2017	303979	49.99
THEDFORD OFFICE SUPP	08	2017 101-512-310	OFFICE SUPPLIES	BROTHER TN-225 TONE	28420	05/02/2017	05/08/2017	303979	49.99
THEDFORD OFFICE SUPP	08	2017 101-512-310	OFFICE SUPPLIES	BROTHER TN-225 TONE	28420	05/02/2017	05/08/2017	303979	49.99
THEDFORD OFFICE SUPP	08	2017 101-512-310	OFFICE SUPPLIES	BROTHER TN-315 TONE	28420	05/02/2017	05/08/2017	303979	49.99
THEDFORD OFFICE SUPP	08	2017 101-512-310	OFFICE SUPPLIES	BROTHER TN-210 TONE	28420	05/02/2017	05/08/2017	303979	49.99
THEDFORD OFFICE SUPP	08	2017 101-512-310	OFFICE SUPPLIES	LEXMARK T640 TONER	28420	05/02/2017	05/08/2017	303979	319.98
THEDFORD OFFICE SUPP	08	2017 101-560-310	OFFICE SUPPLIES	BROTHER 210 DRUM KI	28439	05/03/2017	05/08/2017	304095	145.00
TOMMY PRYOR	08	2017 101-407-428	TRAVEL/CONFERENC	39TH ANNUAL EDUCATI	REIMB - 04/2	05/01/2017	05/08/2017		1,458.05
TX DMV	08	2017 101-499-495	AUTO TERMINAL LE	WORKSTATION - 01/10	1707175	05/01/2017	05/08/2017		875.00
VALVOLINE EXPRESS CA	08	2017 101-475-370	GAS & OIL	TAHOE - OIL CHANGE,	185079	05/02/2017	05/08/2017	304012	87.47
VALVOLINE EXPRESS CA	08	2017 101-475-445	REPAIRS & MAINT	TAHOE - REPLACED WI	185079	05/02/2017	05/08/2017	304012	33.98
VALVOLINE EXPRESS CA	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2834 - INSPECT	185017	05/02/2017	05/08/2017	304021	7.00
WEST PUBLISHING CORP	08	2017 101-480-419	PUBLICATIONS	1000261004 02/01/17	835702386	05/05/2017	05/08/2017		444.00
WILLIAM DIXON	08	2017 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	REIMB - 05/0	05/05/2017	05/08/2017		240.00
WILLIAM EARL PRICE	08	2017 101-430-490	MENTAL / AD LITE	ITIO	22484	05/05/2017	05/08/2017		1,737.50
WILLIAM EARL PRICE	08	2017 101-430-490	MENTAL / AD LITE	ITIO	22392	05/05/2017	05/08/2017		2,087.50
WILLIAM EARL PRICE	08	2017 101-430-490	MENTAL / AD LITE	ITIO	23103	05/05/2017	05/08/2017		2,275.00
WILLIAM EARL PRICE	08	2017 101-430-490	MENTAL / AD LITE	ITIO	24669	05/05/2017	05/08/2017		525.00
WILLIAM EARL PRICE	08	2017 101-430-490	MENTAL / AD LITE	ITIO	24407	05/05/2017	05/08/2017		812.50
WINTERS OIL COMPANY	08	2017 101-560-370	GAS & OIL	2400 GAL GAS	550631	05/03/2017	05/08/2017	303671	4,669.20
WOLVER ENTERPRISES	08	2017 101-410-445	REPAIRS & MAINT	LABOR - TRIMMED TRE	042317	05/03/2017	05/08/2017	303941	500.00
WOLVER ENTERPRISES	08	2017 101-410-445	REPAIRS & MAINT	DUMPSTER - TRIMMED	042317	05/03/2017	05/08/2017	303941	50.00
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	REFERENCE TO INV 08	088857223	05/02/2017	05/08/2017		10.20
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	REFERENCE TO INV 08	088857223	05/02/2017	05/08/2017		10.20
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	REFERENCE TO INV 08	088857223	05/02/2017	05/08/2017		10.20
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	REFERENCE TO INV 08	088857223	05/02/2017	05/08/2017		10.20
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	REFERENCE TO INV 08	088857227	05/02/2017	05/08/2017		6.58
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	REFERENCE TO INV 08	088857227	05/02/2017	05/08/2017		6.58
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	REFERENCE TO INV 08	088857227	05/02/2017	05/08/2017		6.58
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	REFERENCE TO INV 08	088857227	05/02/2017	05/08/2017		6.58
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	REFERENCE TO INV 08	088857227	05/02/2017	05/08/2017		6.58
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	713357077 - APR 201	088857226	05/02/2017	05/08/2017		132.64
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	713357077 - JAN 201	088857224	05/02/2017	05/08/2017		132.64
XEROX CORP - TXMAS	08	2017 101-402-440	COPIER RENTAL	713357077 - MAR 201	088857225	05/02/2017	05/08/2017		132.64
XEROX CORP - TXMAS	08	2017 101-495-440	COPIER RENTAL	721466431 - MAY 201	088988718	05/04/2017	05/08/2017		419.86
XEROX CORP - TXMAS	08	2017 101-409-440	COPIER RENTAL	715015608 - MAY 201	088988673	05/04/2017	05/08/2017		215.10
XEROX CORP - TXMAS	08	2017 101-499-440	COPIER RENTAL	711466284 - MAY 201	088988659	05/04/2017	05/08/2017		163.12
XEROX CORP - TXMAS	08	2017 101-499-310	OFFICE SUPPLIES	711466284 - MAY 201	088988659	05/04/2017	05/08/2017		6.95
XEROX CORP - TXMAS	08	2017 101-512-440	COPIER RENTAL	722543238 - MAY 201	088988722	05/04/2017	05/08/2017		177.51
XEROX CORP - TXMAS	08	2017 101-571-440	COPIER RENTAL	703607911 - MAY 201	088988643	05/05/2017	05/08/2017		369.89

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	08	2017 101-421-360	DEMONSTRATION SU	705177418 - MAY 201	088988645	05/05/2017	05/08/2017		112.00
XEROX CORP - TXMAS	08	2017 101-421-440	COPIER RENTAL	705177418 - MAY 201	088988645	05/05/2017	05/08/2017		385.67
XEROX CORP - TXMAS	08	2017 101-499-310	OFFICE SUPPLIES	721386423 - MAY 201	088988713	05/05/2017	05/08/2017		2.25
XEROX CORP - TXMAS	08	2017 101-499-440	COPIER RENTAL	721386423 - MAY 201	088988713	05/05/2017	05/08/2017		148.38
XEROX CORP - TXMAS	08	2017 101-475-440	COPIER RENTAL	723426847 - MAY 201	088988733	05/05/2017	05/08/2017		295.97
XEROX CORP - TXMAS	08	2017 101-440-440	COPIER RENTAL	723426748 - MAY 201	088988730	05/05/2017	05/08/2017		298.37
XEROX CORP - TXMAS	08	2017 101-430-310	OFFICE SUPPLIES	723436853 - MAY 201	088988734	05/05/2017	05/08/2017		2.60
XEROX CORP - TXMAS	08	2017 101-430-440	COPIER RENTAL	723436853 - MAY 201	088988734	05/05/2017	05/08/2017		129.28
XEROX CORP - TXMAS	08	2017 101-440-440	COPIER RENTAL	723426755 - MAY 201	088988731	05/05/2017	05/08/2017		298.35
XEROX CORP - TXMAS	08	2017 101-475-440	COPIER RENTAL	723426839 - MAY 201	088988732	05/05/2017	05/08/2017		295.97
XEROX CORP - TXMAS	08	2017 101-560-440	COPIER RENTAL	713338473 - MAY 201	088988666	05/05/2017	05/08/2017		226.30
XEROX CORP - TXMAS	08	2017 101-403-440	COPIER RENTAL	723426045 - MAY 201	088988729	05/05/2017	05/08/2017		251.49
XEROX CORP - TXMAS	08	2017 101-401-310	OFFICE SUPPLIES	704864040 - MAY 201	088988644	05/05/2017	05/08/2017		18.75
XEROX CORP - TXMAS	08	2017 101-401-440	COPIER RENTAL	704864040 - MAY 201	088988644	05/05/2017	05/08/2017		281.50
XEROX CORP - TXMAS	08	2017 101-435-440	COPIER RENTAL	714267465 - MAY 201	088988671	05/05/2017	05/08/2017		152.20
XEROX CORP - TXMAS	08	2017 101-403-440	COPIER RENTAL	721494623 - MAY 201	088988719	05/05/2017	05/08/2017		296.72
XEROX CORP - TXMAS	08	2017 101-497-440	COPIER RENTAL	712033315 - MAY 201	088988663	05/05/2017	05/08/2017		327.74
XEROX CORP - TXMAS	08	2017 101-497-310	OFFICE SUPPLIES	712033315 - MAY 201	088988663	05/05/2017	05/08/2017		2.53
XEROX CORP - TXMAS	08	2017 101-571-440	COPIER RENTAL	705401511 - MAY 201	088988646	05/05/2017	05/08/2017		379.29
XEROX CORP - TXMAS	08	2017 101-572-310	OFFICE SUPPLIES	723003380 - MAY 201	088988724	05/05/2017	05/08/2017		32.10
XEROX CORP - TXMAS	08	2017 101-572-440	COPIER RENTAL	723003380 - MAY 201	088988724	05/05/2017	05/08/2017		151.78
XEROX CORP - TXMAS	08	2017 101-561-440	COPIER RENTAL	720050988 - MAY 201	089096459	05/05/2017	05/08/2017		184.00
XEROX CORP - TXMAS	08	2017 101-403-440	COPIER RENTAL	721494623 - MAY 201	089096460	05/05/2017	05/08/2017		232.61
XEROX CORP - TXMAS	08	2017 101-425-440	COPIER RENTAL	656492824 - MAY 201	088988642	05/05/2017	05/08/2017		208.68
XEROX CORP - TXMAS	08	2017 101-495-310	OFFICE SUPPLIES	721466431 - MAY 201	088988718	05/04/2017	05/08/2017		.04

426,590.15

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LINDA F YOUNG LCSW L	09	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	05/03/17	05/05/2017	05/08/2017		240.00
LINDA F YOUNG LCSW L	09	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	04/12/17	05/05/2017	05/08/2017		187.50
OFFICE DEPOT INC-TXM	09	2017 151-571-310	DEPARTMENT SUPPL	RECEIPT BOOKS	919123817001	05/05/2017	05/08/2017	303949	15.96
OFFICE DEPOT INC-TXM	09	2017 151-571-310	DEPARTMENT SUPPL	DOOR STOP. ENVELOPE	919123079001	05/05/2017	05/08/2017	303949	22.06
OFFICE DEPOT INC-TXM	09	2017 151-571-310	DEPARTMENT SUPPL	SHREDDER BAGS	921616299001	05/05/2017	05/08/2017	304017	63.09
XEROX CORP - TXMAS	09	2017 151-571-310	DEPARTMENT SUPPL	703607911 - MAY 201	088988643	05/05/2017	05/08/2017		26.33
XEROX CORP - TXMAS	09	2017 151-571-310	DEPARTMENT SUPPL	705401511 - MAY 201	088988646	05/05/2017	05/08/2017		111.72

									666.66

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	08	2017 211-611-376	ROAD MATERIAL	NW1300, NW1350, NW1	234001	05/03/2017	05/08/2017	302511	537.58
ARNOLD CRUSHED STONE	08	2017 211-611-376	ROAD MATERIAL	NW1180	234009	05/03/2017	05/08/2017	302511	273.79
ARNOLD CRUSHED STONE	08	2017 211-611-376	ROAD MATERIAL	NW1120, NW1160	234056	05/03/2017	05/08/2017	302511	535.33
ARNOLD CRUSHED STONE	08	2017 211-611-376	ROAD MATERIAL	NW1160, NW1145, YAR	234120	05/05/2017	05/08/2017	302511	533.73
ARNOLD CRUSHED STONE	08	2017 211-611-376	ROAD MATERIAL	YARD	234102	05/05/2017	05/08/2017	302511	259.88
ARNOLD CRUSHED STONE	08	2017 211-611-376	ROAD MATERIAL	NW1090	234176	05/05/2017	05/08/2017	302511	272.70
AT&SERVICES INC.	08	2017 211-611-435	TELEPHONE	287236363034 03/20/	3034 - APR 2	05/01/2017	05/08/2017		53.04
ATWOODS DISTRIBUTING	08	2017 211-611-495	MISCELLANEOUS	1 GAL JUG	3047/37	05/03/2017	05/08/2017	302496	5.94
ATWOODS DISTRIBUTING	08	2017 211-611-321	MAINTENANCE SUPP	JD TRACTOR - BOLTS	3056/37	05/03/2017	05/08/2017	302496	.84
ATWOODS DISTRIBUTING	08	2017 211-611-426	UNIFORMS	GLOVES	3047/37	05/03/2017	05/08/2017	302496	19.99
B & B WATER SUPPLY	08	2017 211-611-430	UTILITIES	4201 HWY 22 03/27/1	262 - APR 20	05/03/2017	05/08/2017		56.20
B & G AUTO PARTS	08	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - BATTERY	614074	05/03/2017	05/08/2017	304055	129.95
B & G AUTO PARTS	08	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - AIR	614074	05/03/2017	05/08/2017	304055	89.90
B & G AUTO PARTS	08	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - HYDRAULI	614030	05/03/2017	05/08/2017	302497	48.80
BIG H TIRE SERVICE	08	2017 211-611-445	REPAIRS & MAINTEN	JD BACKHOE - FLAT	164548	05/03/2017	05/08/2017	302498	80.00
BIG H TIRE SERVICE	08	2017 211-611-445	REPAIRS & MAINTEN	UNIT 10 - MOUNTED 1	164511	05/03/2017	05/08/2017	302498	60.00
BIG H TIRE SERVICE	08	2017 211-611-445	REPAIRS & MAINTEN	UNIT 07 - FLAT, O'R	164513	05/03/2017	05/08/2017	302498	60.00
BIG H TIRE SERVICE	08	2017 211-611-445	REPAIRS & MAINTEN	JD BACKHOE - MOUNT	164640	05/03/2017	05/08/2017	302498	94.10
BIG H TIRE SERVICE	08	2017 211-611-445	REPAIRS & MAINTEN	UNIT 10 - MOUNTED 1	164606	05/03/2017	05/08/2017	302498	60.00
BIG H TIRE SERVICE	08	2017 211-611-445	REPAIRS & MAINTEN	UNIT 010 - FLAT, O'	164571	05/03/2017	05/08/2017	302498	60.00
CONSTRUCTION EDGE	08	2017 211-611-324	BLADES	JD MOWER - BLADES	4253	05/03/2017	05/08/2017	303994	318.00
CONSTRUCTION EDGE	08	2017 211-611-325	TIRES	UNIT 11 - 1400/24 T	4264	05/03/2017	05/08/2017	304034	485.00
CONSTRUCTION EDGE	08	2017 211-611-325	TIRES	UNIT 11 - 17.5/24 T	4264	05/03/2017	05/08/2017	304034	595.00
CONSTRUCTION EDGE	08	2017 211-611-325	TIRES	UNIT 11 - 17.5/25 T	4201	05/04/2017	05/08/2017		596.00
CONSTRUCTION EDGE	08	2017 211-611-325	TIRES	JD MOWER - 16.9/30	4202	05/04/2017	05/08/2017		1,202.00
CONSTRUCTION EDGE	08	2017 211-611-325	TIRES	JD MOWER - 11.2/24	4202	05/04/2017	05/08/2017		672.00
EDWARD M POLK & ASSO	08	2017 211-611-417	INSURANCE/BONDS/	OVERSIZE PERMIT 05/	413	05/04/2017	05/08/2017		37.50
GILFILLAN HARDWARE	08	2017 211-611-321	MAINTENANCE SUPP	HITCH PIN	81001/1	05/04/2017	05/08/2017	302500	13.98
HOLT CAT	08	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - STRI	P1M00340074	05/03/2017	05/08/2017	303991	349.68
HOLT CAT	08	2017 211-611-321	MAINTENANCE SUPP	SHIPPING	P1M00340074	05/03/2017	05/08/2017	303991	40.00
HUFFMAN COMMUNICATIO	08	2017 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46784	05/04/2017	05/08/2017		41.13
NAVARRO COUNTY ELECT	08	2017 211-611-430	UTILITIES	13138301 - 4201 HWY	8301 - APR 2	05/04/2017	05/08/2017		88.34
PATHMARK TRAFFIC PRO	08	2017 211-611-322	SIGN SUPPLIES	30" X 30" NO OUTLET	022421	05/03/2017	05/08/2017	303919	89.88
PROSPERITY BANK #107	08	2017 211-611-574	CAPITAL LEASE IN	LOAN #1071550	MAY 2017	05/05/2017	05/08/2017		274.44
PROSPERITY BANK #107	08	2017 211-611-573	CAPITAL LEASE PR	LOAN #1071550	MAY 2017	05/05/2017	05/08/2017		3,310.90
PROSPERITY BANK #107	08	2017 211-611-574	CAPITAL LEASE IN	LOAN #1072444	MAY 2017	05/05/2017	05/08/2017		176.28
PROSPERITY BANK #107	08	2017 211-611-573	CAPITAL LEASE PR	LOAN #1072444	MAY 2017	05/05/2017	05/08/2017		2,178.04
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	YARD	118866	05/05/2017	05/08/2017	302508	533.34
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	NE0130, NW1280	118546	05/05/2017	05/08/2017	302508	536.10
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	NE0130, NW1350, NW1	118553	05/05/2017	05/08/2017	302508	538.02
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	YARD	118572	05/05/2017	05/08/2017	302508	269.01
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	YARD	118593	05/05/2017	05/08/2017	302508	536.43
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	NE3260, YARD	118681	05/05/2017	05/08/2017	302508	541.37
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	NE3260	118714	05/05/2017	05/08/2017	302508	274.67
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	NE0120, YARD	118737	05/05/2017	05/08/2017	302508	542.31
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	YARD	118773	05/05/2017	05/08/2017	302508	528.44
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	YARD	118794	05/05/2017	05/08/2017	302508	541.32
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	NW1130, YARD	118816	05/05/2017	05/08/2017	302508	536.37
RATTLER ROCK INC	08	2017 211-611-376	ROAD MATERIAL	NW0060	118840	05/05/2017	05/08/2017	302508	271.98
REPUBLIC SERVICES #0	08	2017 211-611-430	UTILITIES	3-0069-0052829 - AP	0069-0008650	05/02/2017	05/08/2017		165.47
TIMCO BLASTING & COA	08	2017 211-611-453	HAULING	NE0130, YARD	016906	05/04/2017	05/08/2017	302514	6,709.25
TIMCO BLASTING & COA	08	2017 211-611-453	HAULING	NE0130, NW1280, NW1	016928	05/04/2017	05/08/2017	302514	6,115.63
TIMCO BLASTING & COA	08	2017 211-611-453	HAULING	NW1120, NW1160, NE3	016969	05/05/2017	05/08/2017	302514	6,107.38
WELCH STATE BANK	08	2017 211-611-574	CAPITAL LEASE IN	LEASE NO 51583	MAY 2017	05/05/2017	05/08/2017		121.27
WELCH STATE BANK	08	2017 211-611-573	CAPITAL LEASE PR	LEASE NO 51583	MAY 2017	05/05/2017	05/08/2017		2,204.51

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WINTERS OIL COMPANY	08	2017 211-611-370	GAS & OIL	2000 GAL DIESEL	550470	05/03/2017	05/08/2017	304005	4,079.00
WINTERS OIL COMPANY	08	2017 211-611-370	GAS & OIL	200 GAL GAS	550470	05/03/2017	05/08/2017	304005	399.64

									45,251.45

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AG POWER INC	08	2017 212-612-321	MAINTENANCE SUPP	UNIT 205 - HINGE	2947483	05/03/2017	05/08/2017	304029	38.64
B & G AUTO PARTS	08	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - ALTERNAT	614088	05/03/2017	05/08/2017	304061	149.80
B & G AUTO PARTS	08	2017 212-612-321	MAINTENANCE SUPP	PRY BARS	614091	05/03/2017	05/08/2017	302516	29.95
B & G AUTO PARTS	08	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - MUD FLAP	614146	05/03/2017	05/08/2017	302516	18.90
CHEM-SERV. INC	08	2017 212-612-321	MAINTENANCE SUPP	PENE-LOOB 2 PENETRA	110908	05/03/2017	05/08/2017	303973	108.00
CHEM-SERV. INC	08	2017 212-612-321	MAINTENANCE SUPP	Z900 BIG GRIP BUCKE	110908	05/03/2017	05/08/2017	303973	59.95
CHEM-SERV. INC	08	2017 212-612-321	MAINTENANCE SUPP	6 GAL GREEN FURY CO	110908	05/03/2017	05/08/2017	303973	123.00
CHEM-SERV. INC	08	2017 212-612-321	MAINTENANCE SUPP	SHIPPING	110908	05/03/2017	05/08/2017	303973	27.90
CITY OF KERENS	08	2017 212-612-430	UTILITIES	907 NW SECOND	1205 - APR 2	05/04/2017	05/08/2017		75.75
DICK MARTIN	08	2017 212-612-445	REPAIRS & MAINT	REGISTRATION - 1D7H	REIMB - 04/2	05/04/2017	05/08/2017		7.50
DICK MARTIN	08	2017 212-612-426	UNIFORMS	ALTERATIONS & PATCH	REIMB - 05/0	05/04/2017	05/08/2017		59.00
EDWARD M POLK & ASSO	08	2017 212-612-417	INSURANCE/BONDS/	OVERSIZE PERMIT 05/	413	05/04/2017	05/08/2017		37.50
GEXA ENERGY - HOUSTO	08	2017 212-612-430	UTILITIES	907 NW 2ND ST BLDG	23060459-4	05/04/2017	05/08/2017		84.30
HUFFMAN COMMUNICATIO	08	2017 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46786	05/04/2017	05/08/2017		41.12
K & S TIRE TOWING &	08	2017 212-612-445	REPAIRS & MAINT	UNIT 27 - INSPECTIO	65984	05/04/2017	05/08/2017	302523	7.00
MARTIN MARIETTA MATE	08	2017 212-612-376	ROAD MATERIAL	SE3320, NE0070, SE3	20163423	05/04/2017	05/08/2017	302575	5,648.76
MARTIN MARIETTA MATE	08	2017 212-612-376	ROAD MATERIAL	SE4180	20125664	05/04/2017	05/08/2017	302575	2,113.10
MARTIN MARIETTA MATE	08	2017 212-612-376	ROAD MATERIAL	SE3010	20089899	05/04/2017	05/08/2017	302575	1,687.42
MARTIN MARIETTA MATE	08	2017 212-612-376	ROAD MATERIAL	SE3010	20089903	05/04/2017	05/08/2017		896.56
O'REILLY AUTOMOTIVE	08	2017 212-612-321	MAINTENANCE SUPP	STEERING WHEEL COVE	0763-131126	05/04/2017	05/08/2017	302525	14.99
O'REILLY AUTOMOTIVE	08	2017 212-612-321	MAINTENANCE SUPP	PUNCH SET W/CHISEL	0763-131126	05/04/2017	05/08/2017	302525	9.99
O'REILLY AUTOMOTIVE	08	2017 212-612-321	MAINTENANCE SUPP	UNIT 25 - WIPER BLA	0763-131987	05/04/2017	05/08/2017	302525	32.42
PHILLIPS TIRE	08	2017 212-612-325	TIRES	UNIT 232 - 11R24.5	284	05/03/2017	05/08/2017	304082	640.00
PHILLIPS TIRE	08	2017 212-612-325	TIRES	UNIT 232 - MOUNTED	284	05/03/2017	05/08/2017	304082	30.00
PHILLIPS TIRE	08	2017 212-612-445	REPAIRS & MAINT	UNIT 209 - MOUNTED	285	05/04/2017	05/08/2017	302527	30.00
PURVIS INDUSTRIES LT	08	2017 212-612-321	MAINTENANCE SUPP	HYDRAULIC COUPLER	7440898	05/04/2017	05/08/2017	302528	12.53
TRUCK PARTS & SERVIC	08	2017 212-612-321	MAINTENANCE SUPP	ABS VALVE	27935	05/03/2017	05/08/2017	304087	302.21
TRUCK PARTS & SERVIC	08	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - SLACK AD	27773	05/03/2017	05/08/2017	304019	281.28
TRUCK PARTS & SERVIC	08	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - BRACKET,	27809	05/04/2017	05/08/2017	302531	73.81
WELCH STATE BANK	08	2017 212-612-574	CAPITAL LEASE IN	LEASE NO 57689	MAY 2017	05/05/2017	05/08/2017		260.43
WELCH STATE BANK	08	2017 212-612-573	CAPITAL LEASE PR	LEASE NO 57689	MAY 2017	05/05/2017	05/08/2017		2,140.12
WILSON CULVERTS INC	08	2017 212-612-375	CULVERTS	FEMA OCT - SE3010 -	73936	05/03/2017	05/08/2017	303992	1,023.00
WINTERS OIL COMPANY	08	2017 212-612-370	GAS & OIL	500 GAL GAS	550738	05/03/2017	05/08/2017	304078	967.20
WINTERS OIL COMPANY	08	2017 212-612-370	GAS & OIL	1500 GAL DIESEL	550738	05/03/2017	05/08/2017	304078	2,933.55

19,965.68

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	08	2017 213-613-321	MAINTENANCE SUPP	UNIT 327 - RADIATOR	614011	05/03/2017	05/08/2017	302533	38.65
B & J TRASH SERVICE	08	2017 213-613-430	UTILITIES	RICHLAND BARN	APR 2017	05/03/2017	05/08/2017		25.00
CITY OF DAWSON	08	2017 213-613-430	UTILITIES	17500 FM 709	324 - APR 20	05/03/2017	05/08/2017		39.80
CORSICANA NAPA AUTO	08	2017 213-613-321	MAINTENANCE SUPP	FUEL FILTER, GOJO.	065372	05/04/2017	05/08/2017	302535	43.29
EDWARD M POLK & ASSO	08	2017 213-613-417	INSURANCE/BONDS/	OVERSIZE PERMIT 05/	413	05/04/2017	05/08/2017		37.50
GILFILLAN HARDWARE	08	2017 213-613-321	MAINTENANCE SUPP	KEY, PADLOCK	82280/1	05/05/2017	05/08/2017	302537	38.93
HILLTOP SAND & GRAVE	08	2017 213-613-376	ROAD MATERIAL	SE2360, SE2310, SE1	16437	05/04/2017	05/08/2017	303567	5,691.06
HILLTOP SAND & GRAVE	08	2017 213-613-453	HAULING	SE2360, SE2310, SE1	16437	05/04/2017	05/08/2017	303567	4,046.98
HUFFMAN COMMUNICATIO	08	2017 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46785	05/04/2017	05/08/2017		41.12
JARVIS-PARIS-MURPHY	08	2017 213-613-335	YARD MAINTENANCE	30 GAL GLY STAR PLU	41942	05/03/2017	05/08/2017	304086	915.00
JARVIS-PARIS-MURPHY	08	2017 213-613-335	YARD MAINTENANCE	1 GAL ACTIVATOR 90	41942	05/03/2017	05/08/2017	304086	18.50
K & S TIRE TOWING &	08	2017 213-613-445	REPAIRS & MAINT	UNIT 314 - WINCHED	65883	05/03/2017	05/08/2017	303943	1,400.00
K & S TIRE TOWING &	08	2017 213-613-445	REPAIRS & MAINT	2005 TRAILER - INSP	65977	05/04/2017	05/08/2017	302540	40.00
KEITH'S ACE HARDWARE	08	2017 213-613-321	MAINTENANCE SUPP	SPRAY PAINT	47304	05/04/2017	05/08/2017	302541	2.59
KEITH'S ACE HARDWARE	08	2017 213-613-321	MAINTENANCE SUPP	SELF DRILLING SCREW	46949	05/04/2017	05/08/2017	302541	15.58
KEITH'S ACE HARDWARE	08	2017 213-613-321	MAINTENANCE SUPP	REFERENCE TO INV 46	46952	05/04/2017	05/08/2017	302541	12.99
KEITH'S ACE HARDWARE	08	2017 213-613-321	MAINTENANCE SUPP	UNIT 313 - BOLTS, N	46952	05/04/2017	05/08/2017	302541	20.34
KNIFE RIVER CORPORTA	08	2017 213-613-376	ROAD MATERIAL	SE2380	573903	05/04/2017	05/08/2017	302585	533.13
KNIFE RIVER CORPORTA	08	2017 213-613-376	ROAD MATERIAL	CITY OF ANGUS	575370	05/04/2017	05/08/2017	302585	237.10
KNIFE RIVER CORPORTA	08	2017 213-613-376	ROAD MATERIAL	SE1070	574918	05/04/2017	05/08/2017	302585	989.59
KNIFE RIVER CORPORTA	08	2017 213-613-376	ROAD MATERIAL	RSP	575047	05/04/2017	05/08/2017	302585	396.75
KNIFE RIVER CORPORTA	08	2017 213-613-376	ROAD MATERIAL	SE1070	574382	05/04/2017	05/08/2017	302585	1,598.54
KNIFE RIVER CORPORTA	08	2017 213-613-376	ROAD MATERIAL	SE1070	574658	05/04/2017	05/08/2017	302585	1,630.04
KNIFE RIVER CORPORTA	08	2017 213-613-376	ROAD MATERIAL	SW2230, SW0018	576212	05/04/2017	05/08/2017	302585	784.08
KNIFE RIVER CORPORTA	08	2017 213-613-376	ROAD MATERIAL	RSP	576521	05/04/2017	05/08/2017	302585	199.57
KNIFE RIVER CORPORTA	08	2017 213-613-376	ROAD MATERIAL	SW2230, DSP	575593	05/04/2017	05/08/2017	302585	780.46
MARTIN MARIETTA MATE	08	2017 213-613-376	ROAD MATERIAL	CITY OF NAVARRO - Y	19989021	05/03/2017	05/08/2017	303839	170.10
MARTIN MARIETTA MATE	08	2017 213-613-446	REPAIRS & MAINT	SE2070 - YARD SCRAP	20163445	05/05/2017	05/08/2017	304026	1,339.70
MEDICAL SURGICAL & C	08	2017 213-613-495	MISCELLANEOUS	POST ACCIDENT COLLE	5636	05/03/2017	05/08/2017	303954	37.50
NORTHEAST TEXAS WATE	08	2017 213-613-430	UTILITIES	00300419 03/30/17 -	0419 - MAY 2	05/05/2017	05/08/2017		37.46
O'REILLY AUTOMOTIVE	08	2017 213-613-321	MAINTENANCE SUPP	UNIT 326 - BATTERY	0763-130602	05/04/2017	05/08/2017	302544	83.47
O'REILLY AUTOMOTIVE	08	2017 213-613-321	MAINTENANCE SUPP	UNIT 305 - FUEL FIL	0763-130601	05/04/2017	05/08/2017	302544	54.54
RATTLER ROCK INC	08	2017 213-613-376	ROAD MATERIAL	DSP	118554	05/05/2017	05/08/2017	302584	133.16
RATTLER ROCK INC	08	2017 213-613-376	ROAD MATERIAL	DSP	118547	05/05/2017	05/08/2017	302584	266.42
TEXAS BIT	08	2017 213-613-376	ROAD MATERIAL	CITY OF RICHLAND	200574001	05/04/2017	05/08/2017	302582	885.78
TRUCK PARTS & SERVIC	08	2017 213-613-445	REPAIRS & MAINT	UNIT 303 - REPAIRED	27843	05/04/2017	05/08/2017	302548	78.91
TRUCK PARTS & SERVIC	08	2017 213-613-445	REPAIRS & MAINT	LABOR	27843	05/04/2017	05/08/2017	302548	15.00
WELCH STATE BANK	08	2017 213-613-574	CAPITAL LEASE IN	LEASE NO 54147	APR 2017	05/05/2017	05/08/2017		433.83
WELCH STATE BANK	08	2017 213-613-573	CAPITAL LEASE PR	LEASE NO 54147	APR 2017	05/05/2017	05/08/2017		14,721.90
WILSON CULVERTS INC	08	2017 213-613-375	CULVERTS	SW2230 - 42" X 25'	73935	05/03/2017	05/08/2017	303981	1,192.00
WINDSTREAM	08	2017 213-613-435	TELEPHONE	125020441 04/25/17	0441 - APR 2	05/02/2017	05/08/2017		111.27
WINDSTREAM	08	2017 213-613-435	TELEPHONE	125220875 04/22/17	0875 - APR 2	05/04/2017	05/08/2017		128.45

 39,240.10

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	08	2017 214-614-376	ROAD MATERIAL	BGSP	234189	05/05/2017	05/08/2017	302681	140.31
ARNOLD CRUSHED STONE	08	2017 214-614-376	ROAD MATERIAL	BGSP	234174	05/05/2017	05/08/2017	302681	139.59
ARNOLD CRUSHED STONE	08	2017 214-614-376	ROAD MATERIAL	BGSP	234156	05/05/2017	05/08/2017	302681	135.19
ATMOS ENERGY	08	2017 214-614-430	UTILITIES	3036350009 03/16/17	0009 - APR 2	05/01/2017	05/08/2017		53.00
BIG H TIRE SERVICE	08	2017 214-614-325	TIRES	UNIT 44 - 245/70R19	164552	05/05/2017	05/08/2017	303999	449.66
BIG H TIRE SERVICE	08	2017 214-614-445	REPAIRS & MAINT	UNIT 44 - MOUNTED 2	164552	05/05/2017	05/08/2017	303999	50.00
BRAZOS VALLEY EQUIPM	08	2017 214-614-321	MAINTENANCE SUPP	UNIT 451 - CABLE AS	241159	05/05/2017	05/08/2017	304036	82.80
BRAZOS VALLEY EQUIPM	08	2017 214-614-321	MAINTENANCE SUPP	SHIPPING	241159	05/05/2017	05/08/2017	304036	20.31
CITY OF BLOOMING GRO	08	2017 214-614-430	UTILITIES	EAST SECOND STREET	0002 - APR 2	05/05/2017	05/08/2017		103.64
EDWARD M POLK & ASSO	08	2017 214-614-417	INSURANCE/BONDS/	OVERSIZE PERMIT 05/	413	05/04/2017	05/08/2017		37.50
GILFILLAN HARDWARE	08	2017 214-614-321	MAINTENANCE SUPP	BULB	82178/1	05/05/2017	05/08/2017	302553	3.99
HADEN'S AUTO REPAIR	08	2017 214-614-445	REPAIRS & MAINT	UNIT 457 - REPAIRED	4804	05/05/2017	05/08/2017	304124	120.50
HADEN'S AUTO REPAIR	08	2017 214-614-445	REPAIRS & MAINT	UNIT 450 - REPAIRED	4803	05/05/2017	05/08/2017	304124	372.94
HUFFMAN COMMUNICATIO	08	2017 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46787	05/04/2017	05/08/2017		41.13
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	NW2221. BGSP	1293	05/05/2017	05/08/2017	302678	834.34
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	BGSP	1294	05/05/2017	05/08/2017	302678	874.07
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	BGSP	1308	05/05/2017	05/08/2017	302678	1,706.13
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	BGSP	1304	05/05/2017	05/08/2017	302678	1,173.47
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	BGSP	1307	05/05/2017	05/08/2017	302678	1,146.68
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	BGSP	1306	05/05/2017	05/08/2017	302678	1,992.14
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	BGSP	1305	05/05/2017	05/08/2017	302678	1,724.86
MEDICAL SURGICAL & C	08	2017 214-614-494	EMPLOYEE PHYSICA	PHYSICAL - LYNCH. R	5789	05/05/2017	05/08/2017	304083	98.00
PROSPERITY BANK #107	08	2017 214-614-574	CAPITAL LEASE IN	LOAN #1071239	MAY 2017	05/05/2017	05/08/2017		177.89
PROSPERITY BANK #107	08	2017 214-614-573	CAPITAL LEASE PR	LOAN #1071239	MAY 2017	05/05/2017	05/08/2017		3,883.08
PROSPERITY BANK #107	08	2017 214-614-574	CAPITAL LEASE IN	LOAN #1073861	MAY 2017	05/05/2017	05/08/2017		708.59
PROSPERITY BANK #107	08	2017 214-614-573	CAPITAL LEASE PR	LOAN #1073861	MAY 2017	05/05/2017	05/08/2017		3,729.29
RATTLER ROCK INC	08	2017 214-614-376	ROAD MATERIAL	BGSP	118570	05/05/2017	05/08/2017	302679	766.02
RATTLER ROCK INC	08	2017 214-614-376	ROAD MATERIAL	NW2290. BGSP	118594	05/05/2017	05/08/2017	302679	567.75
RATTLER ROCK INC	08	2017 214-614-376	ROAD MATERIAL	NW2221. BGSP	118628	05/05/2017	05/08/2017	302679	829.52
RATTLER ROCK INC	08	2017 214-614-376	ROAD MATERIAL	BGSP	118682	05/05/2017	05/08/2017	302679	423.56
RATTLER ROCK INC	08	2017 214-614-376	ROAD MATERIAL	BGSP	118867	05/05/2017	05/08/2017	302679	826.78
RATTLER ROCK INC	08	2017 214-614-376	ROAD MATERIAL	BGSP	118774	05/05/2017	05/08/2017	302679	568.66
RATTLER ROCK INC	08	2017 214-614-376	ROAD MATERIAL	BGSP	118841	05/05/2017	05/08/2017	302679	415.36
RATTLER ROCK INC	08	2017 214-614-376	ROAD MATERIAL	BGSP	118817	05/05/2017	05/08/2017	302679	825.79
RATTLER ROCK INC	08	2017 214-614-376	ROAD MATERIAL	BGSP	118795	05/05/2017	05/08/2017	302679	700.66
ROMCO EQUIPMENT CO	08	2017 214-614-324	BLADES	MOTOR GRADER - BLAD	10179937	05/05/2017	05/08/2017	303993	750.00
TEXAS BIT	08	2017 214-614-376	ROAD MATERIAL	NW3310. NW3300	200572683	05/05/2017	05/08/2017	302682	1,851.00
WILLIAMS GIN & GRAIN	08	2017 214-614-321	MAINTENANCE SUPP	10 GAL HYDRAULIC OI	361752	05/05/2017	05/08/2017	302561	78.90
WILLIAMS GIN & GRAIN	08	2017 214-614-321	MAINTENANCE SUPP	UNIT 40 - FUEL LINE	362000	05/05/2017	05/08/2017	302561	6.25
WILLIAMS GIN & GRAIN	08	2017 214-614-321	MAINTENANCE SUPP	UNIT 451 - HYDRAULI	362000	05/05/2017	05/08/2017	302561	19.25
WINDSTREAM	08	2017 214-614-435	TELEPHONE	125287122 04/19/17	7122 - APR 2	05/04/2017	05/08/2017		57.13

28,485.73

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	08	2017 232-455-435	TELEPHONE	287236363034 03/20/	3034 - APR 2	05/01/2017	05/08/2017		244.30
OFFICE DEPOT INC-TXM	08	2017 232-458-310	OFFICE SUPPLIES	HP 952XL INK - CYAN	909308165001	05/05/2017	05/08/2017	303683	100.99
XEROX CORP - TXMAS	08	2017 232-455-310	OFFICE SUPPLIES	705029833 - APR 201	088819837	05/02/2017	05/08/2017		4.39
XEROX CORP - TXMAS	08	2017 232-455-440	COPIER RENTAL	705029833 - APR 201	088819837	05/02/2017	05/08/2017		110.12

									459.80

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDUENT GOVERNEMENT	08	2017 233-403-420	DOCUMENT PRESERV	289570 - APR 2017	1367746	05/05/2017	05/08/2017		4.325.00

									4.325.00

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALTEX COMPUTERS & EL	05	2017 319-516-310	SUPPLIES	WESTERN DIGITAL 250	57394	05/02/2017	05/08/2017	304003	299.85
AMARILLO POLICE DEPA	05	2017 319-533-120	OVERTIME	MINCHER, RANDY 12	0 MAR 2017	05/01/2017	05/08/2017		376.55
AMCAD & GRAPHICS LP	05	2017 319-521-310	SUPPLIES	INKJET BOND PAPER 2	0043987-IN	05/02/2017	05/08/2017	303926	82.12
AMCAD & GRAPHICS LP	05	2017 319-521-310	SUPPLIES	SHIPPING	0043987-IN	05/02/2017	05/08/2017	303926	19.17
AT&T- HIDTA ONLY	05	2017 319-516-411	SERVICES	157407533 04/12/17	7533 - APR 2	05/01/2017	05/08/2017		91.65
ATMOS ENERGY	05	2017 319-516-418	FACILITIES	3027278267 03/18/17	8267 - APR 2	05/01/2017	05/08/2017		55.13
CITY OF ARLINGTON	05	2017 319-523-120	OVERTIME	BALI, MICHAEL 26.5	FEB 2017	05/01/2017	05/08/2017		1,531.89
CITY OF RICHARDSON P	05	2017 319-526-120	OVERTIME	SHAW JR, ROBERT L 2	MAR 2017	05/01/2017	05/08/2017		1,128.12
DALLAS COUNTY	05	2017 319-526-120	OVERTIME	DYSON, BARRY 24	OT MAR 2017	05/01/2017	05/08/2017		1,192.80
DANNIE PATRICK CAUBL	05	2017 319-520-411	SERVICES	04/01/17 - 04/30/17	2017-4	05/05/2017	05/08/2017		2,153.65
DISTRICT ATTORNEY 47	05	2017 319-533-120	OVERTIME	WILSON, VERN 32.5	0 MAR 2017	05/01/2017	05/08/2017		1,121.89
FEDEX - TXMAS	05	2017 319-516-411	SERVICES	2934-0047-4	5-776-67986	05/01/2017	05/08/2017		209.89
FORT WORTH POLICE DE	05	2017 319-525-120	OVERTIME	SOSA, JONES, FIELDS	FEB - MAR	05/01/2017	05/08/2017		3,258.45
FORT WORTH POLICE DE	05	2017 319-525-120	OVERTIME	JONES, SOSA, MORTON	MAR 2017	05/01/2017	05/08/2017		6,915.51
GEXA ENERGY - DALLAS	05	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10	2319941-3 -	05/01/2017	05/08/2017		1,608.27
GEXA ENERGY - HOUSTO	05	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10	23087487-4	05/01/2017	05/08/2017		2,478.91
LANCE SUMPTER	05	2017 319-515-428	TRAVEL	RX DRUG ABUSE & HER	REIMB - 04/2	05/01/2017	05/08/2017		834.16
LGC PLUMBING INC	05	2017 319-516-411	SERVICES	LABOR - INSTALLED F	36255	05/02/2017	05/08/2017	304001	270.00
LGC PLUMBING INC	05	2017 319-516-411	SERVICES	MATERIALS - INSTALL	36255	05/02/2017	05/08/2017	304001	145.53
MIDLOTHIAN POLICE DE	05	2017 319-526-120	OVERTIME	DILLON, JAMES 26	OT FEB - APR 20	05/01/2017	05/08/2017		1,198.52
OFFICE DEPOT INC-TXM	05	2017 319-522-310	SUPPLIES	HP 950XL/951 INK -	918749103001	05/05/2017	05/08/2017	303933	185.74
OFFICE DEPOT INC-TXM	05	2017 319-526-310	SUPPLIES	PENS	908821814001	05/05/2017	05/08/2017	303634	79.74
OFFICE DEPOT INC-TXM	05	2017 319-525-310	SUPPLIES	COPY PAPER, CANNED	907727933001	05/05/2017	05/08/2017	303632	43.74
OFFICE DEPOT INC-TXM	05	2017 319-524-310	SUPPLIES	COPY PAPER	907034050001	05/05/2017	05/08/2017	303631	197.50
OFFICE DEPOT INC-TXM	05	2017 319-521-310	SUPPLIES	FLASH DRIVE	920995432001	05/05/2017	05/08/2017	304014	15.99
OFFICE DEPOT INC-TXM	05	2017 319-521-310	SUPPLIES	DVD+R	920995633001	05/05/2017	05/08/2017	304014	17.58
OFFICE DEPOT INC-TXM	05	2017 319-521-310	SUPPLIES	CANNED AIR, CD-R	920995631001	05/05/2017	05/08/2017	304014	34.36
OFFICE DEPOT INC-TXM	05	2017 319-516-310	SUPPLIES	HP 12A TONER - BLAC	919888364001	05/05/2017	05/08/2017	304016	61.34
OFFICE DEPOT INC-TXM	05	2017 319-516-310	SUPPLIES	WRITING PADS, POST-	919888364001	05/05/2017	05/08/2017	304016	144.75
OFFICE DEPOT INC-TXM	05	2017 319-517-310	SUPPLIES	FOAM MOUNTING, OFFI	920410118001	05/05/2017	05/08/2017	303969	9.38
OFFICE DEPOT INC-TXM	05	2017 319-517-310	SUPPLIES	HP 304A TONER - YEL	920410118001	05/05/2017	05/08/2017	303969	107.91
OFFICE DEPOT INC-TXM	05	2017 319-517-310	SUPPLIES	HP 304A TONER - MAG	920410118001	05/05/2017	05/08/2017	303969	107.91
OFFICE DEPOT INC-TXM	05	2017 319-517-310	SUPPLIES	HP 304A TONER - CYA	920410118001	05/05/2017	05/08/2017	303969	107.91
OFFICE DEPOT INC-TXM	05	2017 319-517-310	SUPPLIES	HP 85A TONER - BLAC	920410118001	05/05/2017	05/08/2017	303969	114.51
OFFICE DEPOT INC-TXM	05	2017 319-517-310	SUPPLIES	POST-IT FLAGS	920410585001	05/05/2017	05/08/2017	303969	7.90
OFFICE DEPOT INC-TXM	05	2017 319-521-310	SUPPLIES	3.0 USB MEMORY CARD	919195600001	05/05/2017	05/08/2017	303951	35.33
OFFICE DEPOT INC-TXM	05	2017 319-521-310	SUPPLIES	CD/DVD SLEEVES, VEL	919195481001	05/05/2017	05/08/2017	303951	78.02
OFFICE DEPOT INC-TXM	05	2017 319-521-310	SUPPLIES	HP 305A TONER - BLA	919195481001	05/05/2017	05/08/2017	303951	74.40
OFFICE DEPOT INC-TXM	05	2017 319-521-310	SUPPLIES	HP 305A TONER - YEL	919195481001	05/05/2017	05/08/2017	303951	106.00
OFFICE DEPOT INC-TXM	05	2017 319-522-310	SUPPLIES	64GB FLASH DRIVES	909348574001	05/05/2017	05/08/2017	303681	520.66
OMNI PROFESSIONAL SE	05	2017 319-516-412	SERVICES	04/16/17 - 04/30/17	2017-8	05/01/2017	05/08/2017		3,976.17
POTTER COUNTY SHERIF	05	2017 319-533-120	OVERTIME	BARRON, JOSE 33	OT MAR 2017	05/01/2017	05/08/2017		1,225.65
RANDALL COUNTY SHERI	05	2017 319-533-120	OVERTIME	HOFFMAN, JEREMY 26	MAR 2017	05/01/2017	05/08/2017		1,171.48
REPUBLIC SERVICES #7	05	2017 319-516-418	FACILITIES	3-0794-4423466 - AP	0794-0118171	05/02/2017	05/08/2017		254.96
RUTH ASTON	05	2017 319-517-412	SERVICES	04/16/17 - 04/30/17	2017-8	05/01/2017	05/08/2017		2,854.06
SOLID BORDER	05	2017 319-516-411	SERVICES	PREM REMOTE ACCESS	761317	05/02/2017	05/08/2017	303555	425.00
SUDDENLINK	05	2017 319-521-411	SERVICES	1000001862671032230	2302 - MAY 2	05/05/2017	05/08/2017		347.71
SUMPTER SERVICES LLC	05	2017 319-515-412	SERVICES	04/16/17 - 04/30/17	2017-8	05/01/2017	05/08/2017		8,190.86
TECHSMITH CORPORATIO	05	2017 319-526-310	SUPPLIES	CAMTASIA 9.0/3.0 SO	3711714	05/02/2017	05/08/2017	303745	358.00
TECHSMITH CORPORATIO	05	2017 319-526-310	SUPPLIES	CAMTASIA 9.0/3.0 SO	3711714	05/02/2017	05/08/2017	303745	89.50
TERMINIX	05	2017 319-516-418	FACILITIES	548336	363982525	05/01/2017	05/08/2017		72.60
THOMAS PAUL HARRIS	05	2017 319-537-412	PROFESSIONAL SER	04/16/17 - 04/30/17	2017-8	05/01/2017	05/08/2017		3,167.81
TRINITY TRANSCON, LL	05	2017 319-516-411	SERVICES	REPAIR WATER DAMAGE	APPLICATION	05/08/2017	05/08/2017	303602	5,627.95
VERIZON WIRELESS INC	05	2017 319-521-411	SERVICES	613180096-00001 03/	9784300026	05/05/2017	05/08/2017		855.62
XEROX CORP - TXMAS	05	2017 319-516-411	SERVICES	717889695 - MAY 201	088988165	05/05/2017	05/08/2017		251.61

038

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	05	2017 319-516-411	SERVICES	717889695 - MAY 201	088988166	05/05/2017	05/08/2017		296.77

									56,188.48
				TOTAL PAYABLES					621,323.05

639

7



PROSPERITY BANK®

March 31, 2017

Mr. H.M Davenport
Honorable County Judge
Navarro County
601 North 13th Street, Suite 4
Corsicana, Texas 75110

RFP: No. 2017-D-008
Term: 4 Year Term/ May 2017 - 2021
Proposal Expires: April 10, 2017 2:00 PM

Dear Honorable Judge Davenport,

I am pleased to enclose for your review the bid of Prosperity Bank to retain the Depository Contract with Navarro County.

We have enjoyed the banking relationship that was established twenty-two years ago and we would like to continue it in the future. You will find this bid will continue to offer all the services at no charge to Navarro County, and that the interest rates are very competitive.

We want to keep your business. Should you have any questions regarding our bid, please call at (903)-872-0077.

Thank you for your business. We look forward to serving you in the future.

Sincerely,

Jessica Green
Lobby Manager
Prosperity Bank



Talana Welch (360 Ops)

From: Jessica Green (73)
Sent: Thursday, March 30, 2017 10:21 AM
To: Talana Welch (360 Ops)
Subject: FW: Bank Contract Bid Proposal

Please see the below email from Navarro County BID

Thank you,

Jessica Green
Lobby Manager
Prosperity Bank
Corsicana & Blooming Grove Banking Center
100 S Main St, Corsicana, TX 75110
Phone: 903.872.0077 | Fax: 903.872.8059
jessica.green@prosperitybankusa.com



From: Ryan Douglas [mailto:rdouglas@navarrocounty.org]
Sent: Thursday, March 30, 2017 10:13 AM
To: Jessica Green (73) <jessica.green@prosperitybankusa.com>
Subject: Bank Contract Bid Proposal

Prosperity Bank:

Bid Correction - Securities pledged for collateral shall not equal less than 100% of total deposits at all times.

Ryan Douglas
Navarro County Treasurer
601 N 13th Street, Ste #4
Corsicana, TX 75110

NAVARRO COUNTY



Navarro County Courthouse

RYAN DOUGLAS
COUNTY TREASURER
Phone: 903-654-3091
E-mail: rdouglas@navarrocounty.org

JANE MCCOLLUM
CHIEF DEPUTY TREASURER
Phone: 903-654-3090
E-mail: jmccollum@navarrocounty.org

March 31, 2017

**REQUEST FOR PROPOSAL: RFP NO. 2017-D-008
DEPOSITORY CONTRACT**

The enclosed *Request for Proposal* (RFP) and accompanying *Specifications* are for your convenience in submitting an offer for the contract with Navarro County for Depository Services for a four (4) year period to be awarded at the Commissioners Court regular May term on May 8, 2017 in accordance with the *Texas Local Government Code*, Section 116.021.

Sealed proposals will be received no later than 2:00 p.m., Monday, April 10, 2017.

MARK ENVELOPE: RFP No. 2017-D-008 DEPOSITORY CONTRACT

Offeror shall sign and date the proposal submitted. Proposals that are not signed and dated in this manner will be rejected.

Please note that all proposals must be received at the designated location by the deadline shown. Proposals received after the deadline will not be considered for the award of the contract and will be returned unopened.

The contract will be awarded at the Commissioners Court's regular May term, Monday, May 8, 2017, at 10:00 a.m., in the County Courtroom, First Floor, Navarro County Courthouse, Corsicana, Texas.

If you have any questions concerning this RFP, please contact the Navarro County Treasurer's Office at (903) 654-3090.

NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

By order of the Commissioners Court of Navarro County, Texas, sealed proposals will be received for:
DEPOSITORY CONTRACT

TO PROVIDE the depository services pursuant to Chapter 116 of the *Texas Local Government Code*.

IT IS UNDERSTOOD that under this contract, the County Depository will be allowed to establish, based on negotiation with the County, new interest rates and financial terms of the contract to take effect for the final two (2) years of the contract term, provided:

- New financial terms do not increase the cost to the County by more than 5 percent; and
- The County has the option to choose to use the initial interest rate option or to change to a new fixed or variable option proposed by the bank.

ON EXPIRATION of the initial four year contract term, this contract may be renewed for two years under terms negotiated by the County and the bank.

IT IS UNDERSTOOD that the Commissioners Court of Navarro County, Texas reserves the right to reject any or all proposals as it shall deem to be in the best interest of Navarro County. Receipt of any proposal shall under no circumstances obligate Navarro County to accept the lowest proposal. The award of this contract will be made to the responsible bank whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of the evaluation factors set forth in this Request for Proposals.

PROPOSALS SHALL include this RFP and all additional documents requested and submitted. Each proposal shall be placed in a sealed envelope, with **the final page manually signed by a person having the authority to bind the bank in a contract** and marked clearly on the outside as shown below. Facsimile transmittals will not be accepted.

TWO (2) COPIES of all proposal documents shall be sealed and submitted as offeror's response not later than 2:00 p.m., Monday, April 10, 2017, to:

Navarro County Judge
300 West Third Avenue, Suite 102
Corsicana, TX 75110

Please mark envelope: **RFP No. 2017-D-008 – Depository Contract**

LATE PROPOSALS: All proposals must be received in the County Judge's Office no later than the time and date shown above. Proposals received after the submission deadline will be considered void and unacceptable and will be returned unopened. Navarro County is not responsible for lateness or non-delivery of mail, carrier, etc., and the date/time stamp in the County Judge's Office shall be the official time of receipt.

ALTERING PROPOSAL: Any interlineation, alteration or erasure made before the opening time must be initialed by the signer of the proposal, guaranteeing authenticity.

643

NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

WITHDRAWAL OF PROPOSAL: A proposal may not be withdrawn or canceled by the offeror without the permission of the County for a period of ninety (90) days following the date designated for the receipt of proposals, and offeror so agrees upon submittal of their proposal.

PROPOSALS WILL BE publicly acknowledged, Monday, May 8, 2017, at 10:00 a.m. in the County Courtroom of the Navarro County Courthouse.

PUBLIC INSPECTION OF PROPOSALS: All proposals shall be open for public inspection after the contract is awarded, except for trade secrets and confidential information contained in the proposal and identified by offeror as such.

ADDENDA: Any interpretations, corrections or changes to this RFP and Specifications will be made by addenda. Sole issuing authority of addenda shall be vested in the Navarro County Judge. Addenda will be mailed to all who are known to have received a copy of the RFP. Offerors shall acknowledge receipt of all addenda.

MINIMUM STANDARDS FOR PROSPECTIVE DEPOSITORY: A prospective depository must affirmatively demonstrate their responsibility and meet the following requirements:

1. Depository must be located in Navarro County.
2. Depository must have the ability to pledge securities in the amount provided by law under Section 116.058 of the *Texas Local Government Code*.
3. Depository must have a satisfactory record of integrity and ethics.
4. Depository must be otherwise qualified and eligible to receive an award.

SCOPE OF SERVICES

Services to be provided include, but are not limited to, the following:

General Services

Automatic Clearing House (ACH) activity for all accounts

Overdraft protection for up to two (2) consecutive days on all accounts

Security Required for Funds on Deposit

The bank selected as the depository will be required to provide security for funds held on deposit by the County in accordance with Chapter 116, Subchapter C of the *Texas Local Government Code*.

The County further requires that such securities will be held in the name of Navarro County by a third party approved in advance by Navarro County (ie. the Federal Reserve Bank of Dallas or Federal Home Loan Bank), without expense to the County, under an appropriate contract to be drawn conformably to the requirements of the Depository Law cited above and the Navarro County Investment Policy. The amount of securities so pledged shall be determined by their market value and shall equal not less than 125% of total deposits at all times.

694

NAVARRO COUNTY, TEXAS

RFP NO. 2017-D-008

DEPOSITORY CONTRACT

The depository bank and/or the third party holding security on county deposits will provide monthly reports to the County Treasurer of the securities pledged and corresponding market value.

Account Services

All funds shall be deposited in interest bearing accounts in order to maximize interest earnings.

All monthly bank statements shall include copies of cancelled checks, deposit slips and other supporting documents in accordance with Section 113.008(a) of the *Texas Local Government Code*.

All charges for printing or other services shall be billed separately from monthly bank statements with prior approval of the County. Responsibility for printing checks for all accounts shall remain with the County.

No charges shall appear on the demand account statements nor be deducted from the account balances. Account maintenance charges, if any, pertaining to such accounts shall be billed separately.

Applicant banks must offer on-line cash management services.

Applicant banks must offer direct deposit services.

Applicant banks must indicate the ability to process positive pay on demand accounts.

Attachment No. 1 to this RFP lists all active accounts and accounts balances as of January 31, 2017.

Investments

An Investment Policy adopted by the Navarro County Commissioners' Court governs all county investments. You will find the County's current Investment Policy as Attachment No. 2 to this RFP.

The County's investments may include any investment in compliance with the Public Funds Investment Act, as limited by the most recently approved Investment Policy. Routine investment transactions will be handled by ACH transfer. Occasionally, transfers will be made by wire.

Other Services

The County may consider other services offered by banks responding to this RFP. Please include descriptive material concerning additional services offered as a separate attachment

645

NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

INFORMATION REQUESTED FROM OFFERER

To achieve a uniform review process and obtain the maximum degree of comparability, it is required that proposals be organized in the following manner:

Title Page

Include the RFP number and subject, the name of the bank, local address, telephone number, name of contact person and date.

Scope Of Work

The Texas Local Government Code Section 116.021(b) states that where the contract for the deposit of public funds is for a four-year or longer term, the contract shall allow the governmental entity to establish, on the basis of negotiations with the bank and the bank's approval, new interest rates and financial terms of the contract that will take effect during the final two years of the four-year or longer contract. In the event that Navarro County and Prosperity Bank are unable to agree upon such new interest rates and/or financial terms of the contract that will take effect during the final two years of the four-year or longer contract, Prosperity Bank shall have the right, at its option, to terminate the Depository Agreement RFP NO. 2017-D-008 upon written notice to Navarro County without cost or penalty.

Clearly define the scope of services to be provided. Please provide specific responses to the following on the Response to Depository RFP:

Prosperity Bank will provide all banking services including, but not limited to, NOW demand deposit accounts, Money Market accounts, other limited transaction investment accounts, certificates of deposit, internet banking, automated telephone banking, wire transfers, incoming and outgoing ACH transactions, Positive Pay, debit cards, ATMs, and other cash management services, just to name a few.

Account Maintenance

Images of monthly transaction documents with the monthly bank statement.

All paper checks and deposits are imaged. Paper statements will be prepared and mailed typically within three business days after the statement cycle date. Online statements are available two business days after the statement cycle date.

Specify fees, if any, to be charged for account maintenance. Describe how these fees will be calculated.

All account maintenance fees and minimum balance requirements are waived.

Specify the fees for items deposited or checks paid on a per item basis, if applicable.

All fees for items deposited or checks paid are waived.

NAVARRO COUNTY, TEXAS

RFP NO. 2017-D-008

DEPOSITORY CONTRACT

Specify the billing method, and the billing schedule, i.e. monthly, quarterly, for account maintenance fees.

Not Applicable

Specify the cash availability policy for deposits. (Same day preferred.)

See Funds Availability Schedule attached

Describe how your bank handles ACH and wire transfers. Specify the time required to post these transactions to account balances.

Web-based Wire Transfer Origination

- *Set up and initiate "one time" or "recurring" wire transfer instructions through our Internet Banking Product. Single-user, multi-user, and/or dual control authorities are allowed with password and dollar-limit restrictions.*

The Internet banking system offers a robust wire transfer product, and the District is encouraged to view the Demo to get a "hands on" feel for what is offered. Wire recipient information may be saved and recalled for future wire events. Dual-controls may be implemented to require an approval process before submitting transfer requests. In the event the online system is unavailable, the District may submit a wire request to the local banking center by fax or telephone. Certain requests submitted manually may require a call-back confirmation. A call-back confirmation PIN process may be utilized to expedite manual wire requests. For wires submitted online, no paper follow-up is required. For manual wire requests, a call-back confirmation may be required.

Outgoing wire transactions should be received in the Bank by 2:30p.m two days prior to the effective date. The District's incoming wire transfers will be memo-posted throughout the day, and those memo-posts amounts are available in Internet banking. A full incoming wire detail may be faxed or emailed to the District through an automated process if requested.

What is the deadline for initiation

-- by telephone: 3:30PM

-- Cash Management/Online: 4:00PM

Web-based ACH Origination

Individual ACH transactions may be input and initiated online through Internet banking.

- *Originate electronic payroll deposits or payment drafts through our Internet Banking Product*
- *Import NACHA-ready files from third-party software applications, or create payroll or payment databases directly in our products.*

The District will be provided an Administrator ID and Password. The Administrator sets-up the individual users and assigns access rights. If the District utilizes ACH or Wire origination, each user will be provided a security device (VIP soft token) to provide one-time-use-only passwords for each log in event. Users may be set up to allow broad access, or highly restricted access.

NAVARRO COUNTY, TEXAS

RFP NO. 2017-D-008

DEPOSITORY CONTRACT

which may include dual-control access for transaction functions (one user prepares but cannot initiate, while another user can initiate but not prepare).

Per the National Automated Clearing House rules, a payroll credit file must be submitted 2 days prior to the effective date. So for a Friday effective pay-date, the ACH file must be delivered to the Bank through Internet banking by 5:30 PM the preceding Wednesday.

ACH transfers are received and originated through the Federal Reserve Bank. Incoming transactions are posted by effective or settlement date by 9:00a.m.

Other Transactions

Specify the fees, if any, charged for the following transactions:

- Return Item *NO CHARGE*
- Stop Payment *NO CHARGE*
- Bank Transfer Between Accounts *NO CHARGE*
- Wire Transfer *NO CHARGE*
- ACH Transaction *NO CHARGE*
- NSF Checks *NO CHARGE*

Interest

Indicate the interest rate available to the County and describe how the rate will be calculated.

Indicate how frequently the interest rate may be allowed to adjust to the market rate, but never below the initial interest rate.

For Checking with Interest, Prosperity Bank will pay our stated NOW rate as it changes plus .25% with a floor of .65%. The rate paid shall under no circumstances be lower than 0.65%.

For Money Market Accounts, Prosperity Bank will pay our stated Premier Money Market rate as it changes with a floor of .65%. The rate paid shall under no circumstances be lower than 0.65%.

Interest rates on Time Deposits will be at a Prosperity Bank CD rate in effect at the time of purchase for like balance and term of the Time Deposit.

Prosperity Bank does not offer a 7 to 29 day term Certificate of Deposit option. The rate quoted applies to all terms equal to or greater than 30 days.

Prosperity Bank's proposed bid allows for Bank deposits only. Sweep arrangements between County deposit accounts, such as a zero-balance sweep between a payroll and an interest-bearing operating account, are an option Prosperity Bank provides. Prosperity Bank does not provide investment advice. Prosperity Bank does not provide sweep services to overnight or other investments outside of the Bank (such as SEC registered money market mutual fund investments).

NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

Funds deposited in registry accounts, trust accounts or styled in a custodial capacity where the County is not the beneficial owner will earn current deposit sheet rates.

Security Required For Funds On Deposit

Describe how the bank will insure that County funds on deposit are collateralized according to provisions described in this RFP.

Prosperity Bank uses Mortgage Back Securities for our Collateral. Federal Home Loan Bank of Dallas is our third party Safekeeping Bank.

Prosperity Bank will provide collateral equal to 110% of total deposits at all times. Prosperity Bank maintains internal controls to monitor and maintain the required collateral. If the District is aware of a large transaction that will significantly increase deposit balances, the District will notify the Bank with one day's advance notice to ensure the timely pledging of additional collateral.

Monthly pledge receipts can be provided monthly via email or mail.

Investments

Daily investment activity is handled between the bank and local government investment pools or other investment agencies. ACH transfers are made to and from local government investment pools on a frequent basis. Activity with other agencies holding county funds for investment may be handled by ACH or wire transfer, depending on the other agency's capabilities.

Prosperity Bank does not provide investment advice, administration, bookkeeping, safekeeping services, or the purchase or liquidation of investments.

Sweep arrangements between District deposit accounts at Prosperity Bank are an option Prosperity Bank provides. Sweeps are only offered between internal accounts. Prosperity does not offer sweeps out of the bank or internal repos. Transaction limitations per banking regulations apply to Money Market and Savings accounts. Prosperity Bank does not provide investment advice. Prosperity Bank does not provide sweep services to overnight or other investments outside of the Bank (such as SEC registered money market mutual fund investments).

General Services

Indicate the availability of the following general services and the costs applicable to each service:

- Automatic Clearing House (ACH) activity for all accounts *No Charge*
- Overdraft protection for up to two (2) consecutive days. *See Notes*
- Internet Banking *No Charge*
- Positive Pay *No Charge*
- Direct Deposit for Payroll *No Charge*
- Employee bank accounts *See notes*

NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

Overdraft Policy: Overdrafts may be subject to the following:

- a. Overdraft Item Fee- The Overdraft Item Fee will be waived if offsetting accounts.*
- b. Accrued Interest Adjustment – If offsetting collected balances are maintained in Interest-bearing deposit accounts only, the Overdraft Item Fee will be waived and an interest accrual debit adjustment will be made to the interest-bearing deposit account calculates on the amount and duration of the overdraft.*
- c. Frequent and Continuous Overdrafts- If overdrafts continue to occur on a frequent basis, Prosperity Bank reserves the right to assess Overdraft Item fees, regardless of compensating balances. Additionally, if an account remains overdrawn for more than one business day, Prosperity Bank reserves the right to assess an Overdraft Interest Charge of which the rate will be equal to the prime rate published in the Wall Street Journal, as it changes.*

All accounts are aggregated for overdraft calculation purposes. Outgoing wires sent by the District during the business day will be processed against collected balances only.

Employee Bank accounts with Direct Deposit or E-statements will be available at NO CHARGE through our Prosperity @ Work Program.

Describe how and when charges for printing and other extraordinary services will be billed to the County.

Printing and extraordinary items have not been required in the last 15 years and I do not anticipate any in the future, however if there are some that are not covered under this proposal the costs will be billed separately to the County at the time of the request.

Other Services

Include descriptive material concerning any additional services offered for the County's consideration with this proposal.

- Free safety deposit box (one)
- Free account printouts
- Free balance reporting
- Free cashier's checks
- Free personal checking with Direct Deposit or E-statement to County employees
- Free ATM (Prosperity Bank machine only)
- Free 24 hour Fastline telephone service
- Free personal, attentive service
- Free Internet Banking

650

NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

Bank's Application

Pursuant to Section 116.023 of the *Texas Local Government Code*, the bank's response to this RFP must include the following:

- A statement which specifies the amount of the bank's paid-up capital stock and permanent surplus;

*As of September 2016: Capital stock \$520,000.00
& Permanent Surplus \$2,617,203,000.00*

- A statement showing the financial condition of the bank on the date of the response;

*FFIEC Call Report & UPBR Reference
Prosperity Bank IDRSSD #664756, Prosperity Bank Certificate #16835
<https://cdr.ffiec.gov/public/ManageFacsimiles.aspx>*

*Prosperity Bancshares Inc Annual Reports
<http://www.prosperitybankusa.com>*

- A certified check for at least one-half percent of the county's revenue for the preceding year. Total revenue for the County's fiscal year ended September 30, 2016 was \$25,125,198.

Enclosed with the BID is an envelope with cashier's check.

This check is a good-faith guarantee on the part of the bank that, if accepted as the County Depository, it will execute the bond or security required as specified in Chapter 116 of the *Texas Local Government Code*.

The check will be returned immediately to those banks that are not selected as the County Depository.

The check of the successful bank will be returned when evidence is received that security has been pledged as required for the funds to be deposited.

EVALUATION OF PROPOSALS

Proposals will be evaluated using a predetermined method to ascertain which offer best meets the needs of the County as follows:

<u>EVALUATION FACTOR</u>	<u>DESCRIPTION OF AREA EVALUATED</u>
40%	Type and cost of services to be provided
40%	Financial condition of bank submitting proposal
20%	Proven experience and reputation of bank submitting proposal

NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

GENERAL CONTRACT TERM AND ADDITIONAL INFORMATION

The contract under consideration is for Depository Services for a four (4) year period beginning June 1, 2017, in accordance with the *Texas Local Government Code*, Section 116.021. Under this contract, the County Depository will be allowed to establish, based on negotiation with the County, new interest rates and financial terms of the contract to take effect for the final two (2) years of the contract term, provided:

- New financial terms do not increase the cost to the County by more than 5 percent; and
- The County has the option to choose to use the initial interest rate option or to change to a new fixed or variable option proposed by the bank.

On expiration of the initial four year contract term, this contract may be renewed for two additional years under terms negotiated by the County and the bank.

The submission of a proposal shall be prima facie evidence that the bank has full knowledge of the scope, nature, quantity and quality of services to be provided, the detailed requirements of the specifications and the conditions under which services are to be provided.

The offeror shall furnish Navarro County such additional information as the County may reasonably require.

Navarro County will not be liable for any costs not included in the proposal and subsequent contract.

Navarro County reserves the right to conduct personal interviews of any or all banks prior to selection. The County will not be liable for any costs incurred by the bank in connection with such interview.

The award of the contract will be made to the bank whose proposal is determined to be the lowest evaluated offer resulting from negotiation, taking into consideration the relative importance of the evaluation factors set forth in this RFP in accordance with the *Texas Local Government Code*, Chapter 262. Navarro County reserves the right to negotiate a contract with the selected bank.

This proposal, accompanying documents and any negotiated terms, when properly accepted by Navarro County, shall constitute a contract equally binding between the successful bank and Navarro County. No different or additional terms will become a part of this contract without first being approved by the Commissioners Court.

Any material that is to be considered confidential in nature must be clearly marked as such and will be treated as confidential by Navarro County to the extent allowable under the Open Records Act.

No public official of Navarro County shall have any interest in this contract, in accordance with the *Texas Local Government Code*, Chapter 171.

NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

The offeror shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, elected or appointed official or agent of Navarro County.

The offeror shall provide with this proposal response, all documentation required by this RFP. Failure to provide this information could result in rejection of the proposal.

This agreement shall be governed and construed according to the laws of the State of Texas and is performable in Navarro County, Texas.

Navarro County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default of this contract. Navarro County reserves the right to terminate the contract immediately in the event the successful bank fails to perform in accordance with the accepted proposal. Breach of contract or default authorizes the County to award to another bank, retain services elsewhere and charge the full increase in cost to the defaulting bank.

Any notice provided by this proposal (or required by law) to be given to the successful bank by Navarro County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Corsicana, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bank at the address so provided; however, this shall not prevent the giving of actual notice in any other manner.

The successful bank shall not sell, assign, transfer or convey any contract resulting from this RFP, in whole or in part, without the prior written consent and approval of the Navarro County Commissioners Court.

Any questions concerning this RFP should be directed to the County Treasurer's Office, (903) 654-3090.

NAVARRO COUNTY, TEXAS
 RESPONSE TO DEPOSITORY RFP
 RFP 2017-D-008

655

	Response	Explain
General Services		
ACH Activity	N/C	INCOMING & OUTGOING ACTIVITY
Overdraft Protection	*	* See Notes in bid
Internet Banking	N/C	
Positive Pay	N/C	
Direct Deposit	N/C	
Security Required for Funds on Deposit		
Market Value @ of Deposits (125% min)	110%	Percentage clarified with Ryan Douglas
Monthly Pledged Security Report	N/C	Available via email or mail
Interest		
Current Rate Available	Floor 0.65%	See bid
Interest Rate Calculation	-	See bid
Account Maintenance		
All Items Returned with Monthly Statement	-	IMAGES PROVIDED
Fees - Interest Bearing Accounts		
Minimum Balance Required per Account	NONE	
Monthly Maintenance Fee	N/C	
Deposits (per item)	N/C	
Checks Paid (per item)	N/C	
Separate Billing for Account Maintenance	N/C	
Fees - Zero Balance Accounts		
Minimum Balance Required per Account	NONE	
Monthly Maintenance Fee	N/C	
Deposits (per item)	N/C	
Checks Paid (per item)	N/C	
Earnings Credit (offsets fees above)	N/C	
Separate Billing for Account Maintenance	N/C	
Investments		
ACH Transfers	N/C	
Posting Interval	DAILY	
Fees for Other Transactions		
Return Item	N/C	
Stop Payment	N/C	
Bank Transfer Between Accounts	N/C	
Wire Transfer - Incoming	N/C	
Wire Transfer - Outgoing	N/C	
ACH Transactions (debit/credit)	N/C	
Additional Services		
Free Deposit Slips	At Bank Cost	
Internet Banking	N/C	
Safety Deposit Box	N/C	One box
Cashier's Checks	N/C	
Account Printouts	N/C	
\$\$ Toward Check Printing and Supplies	At Bank Cost	
Free Personal Checking for County Employees	YES	PROSPERITY@WORK PROGRAM

Note: RESPONSE TO DEPOSITORY RFP (p. 10) should be included in Offer's proposal.

N/C = NO CHARGE

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 8th day of May, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on February 28, 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 8th day of May, 2017.



H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Richard Martin – Commissioner Pct 2

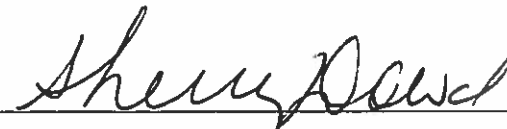


Eddie Moore – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 8th day of May, 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





655

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF FEBRUARY, 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	4,605,803.30	7,387,094.00	671.89	2,469,906.72	9,523,662.47	831,177.54	-	594.42	831,771.96	10,355,434.43
COMMUNITY SUPERVISION	149,735.14	66,893.03	53.56	89,174.31	127,507.42	91,992.96	-	65.78	92,058.74	219,566.16
JUVENILE PROBATION	77,623.28	30,139.43	20.88	80,218.21	27,565.38	36,127.37	-	25.84	36,153.21	63,718.59
FLOOD CONTROL	921,925.12	109,661.20	369.81	17,825.00	1,014,131.13	2,134.72	-	1.47	2,136.19	1,016,267.32
ROAD & BRIDGE - PCT 1	36,933.41	403,982.07	75.21	133,296.54	307,694.15	30,791.56	-	22.02	30,813.58	338,507.73
ROAD & BRIDGE - PCT 2	197,619.85	378,067.26	116.72	161,442.27	414,361.56	76,357.96	-	54.61	76,412.57	490,774.13
ROAD & BRIDGE - PCT 3	99,498.49	540,454.42	82.04	290,537.17	349,497.78	65,320.59	-	46.71	65,367.30	414,865.08
ROAD & BRIDGE - PCT 4	95,298.89	437,232.07	92.93	92,021.04	440,602.85	75,827.48	-	54.08	75,881.56	516,284.41
H.I.D.T.A.	141,768.08	367,587.14	54.38	367,587.14	141,822.46	-	-	-	-	141,822.46
H.I.D.T.A. SEIZURE	26,782.68	18,434.14	15.83	-	45,232.65	1,578.44	-	1.12	1,579.56	46,912.21
DEBT SERVICE	281,345.05	378,147.43	100.29	409,032.50	250,560.27	2,156.96	-	1.55	2,158.51	252,718.78
CAPITAL PROJECTS	3,459.21	-	1.33	-	3,460.54	10,220.47	-	7.30	10,227.77	13,688.31
SHERIFF STATE SEIZURE	99,400.46	-	38.09	618.86	98,819.69	54.05	-	-	54.05	98,873.74
DISTRICT ATTY FORF	66,593.36	-	25.88	-	66,619.24	111,117.11	-	79.45	111,196.56	177,815.80
HEALTH INSURANCE	318,179.79	274,266.47	129.81	3,956.21	588,619.86	11,832.58	-	8.47	11,841.03	600,460.89
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,126.46	-	1.46	2,127.92	2,127.92
TRUST	1,515,465.29	37,300.28	608.23	13,930.24	1,539,443.56	259,088.29	-	185.49	259,584.78	1,798,998.34
LAKE TRUST	235.97	-	0.09	-	236.06	94,188.96	-	67.36	94,256.32	94,492.38
REVOLVING & CLEARING	2,370,208.30	7,699,381.96	1,122.64	7,647,715.72	2,422,997.18	755.19	-	0.56	755.75	2,423,752.93
PAYROLL FUND	12,921.73	766,112.97	32.68	766,112.97	12,954.41	-	-	-	-	12,954.41
DISBURSEMENT FUND	58,892.91	3,216,546.39	78.21	3,214,486.51	61,031.00	-	-	-	-	61,031.00
2014 GO BONDS	169,652.84	-	64.15	4,197.24	165,519.75	-	-	-	-	165,519.75
SPECIAL REVENUE	-	-	31,874.28	31,874.28	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	198,435.64	-	76.11	-	198,511.75	-	-	-	-	198,511.75
TOTAL	11,447,778.79	22,111,300.26	35,705.04	15,793,932.93	17,800,851.16	1,703,029.67	-	1,217.69	1,704,247.36	19,505,098.52

INTEREST EARNED:	CURRENT MONTH	YTD
	36,922.73	89,867.07


 Ryan Douglas / Treasurer

 Jane McCollum / Chief Deputy Treasurer

3/24/17
 Date
 3/24/17
 Date

#11

656



Navarro County DD214 Books

Image Capture and Indexing

April 12, 2017

Goal: Navarro County Clerk, Sherry Dowd, would like to have digital images of all DD214 books. These books contain Military Discharge documents from approximately 2008 and prior. The forms will be scanned, enhanced and indexed (Name, Discharge Date, File Date and Document) and loaded into ACS/Conduents 20/20 Vision System.

Books: There are a total of 24 books with an average page count of 700. The majority of the pages are "Photostat" pages which require polarity reversal. In many cases the images will require extensive image enhancement for legibility.

Schedule: DPS can begin the project at any time and complete the project within 4 weeks of project start. The books will be transported to DPS's facility in Irving, Texas for image capture, image enhancement and indexing.

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

TOTAL PAGES INCLUDING COVER SHEET __6__

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING
APRIL 2017

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED LEVY
NAVARRO COUNTY									
CURRENT	176,267.22		15,925.71	192,192.93		12.88	192,180.05	566.56	18,667,253.70
DELINQUENT	33,440.30		15,041.67	48,481.97		0.11	48,481.86	8,880.59	0.94%
TOTAL	209,707.52	-	30,967.38	240,674.90	-	12.99	240,661.91	9,447.15	
NAVARRO COLLEGE									
CURRENT	33,918.67		3,042.59	36,961.26		2.43	36,958.83	106.90	3,608,755.98
DELINQUENT	6,573.92		2,957.83	9,531.75		0.02	9,531.73	1,725.61	0.94%
TOTAL	40,492.59	-	6,000.42	46,493.01	-	2.45	46,490.56	1,832.51	
CITY OF RICE									
CURRENT	350.39	-	27.60	377.99			377.99	-	191,909.29
DELINQUENT	193.54		47.25	240.79			240.79	33.66	0.18%
TOTAL	543.93	-	74.85	618.78	-	0	618.78	33.66	
CITY OF KERENS									
CURRENT	4,534.26		484.71	5,018.97		0.00	5,018.97	-	280,641.20
DELINQUENT	25.79	-	6.90	32.69		0.00	32.69	6.54	1.62%
TOTAL	4,560.05	-	491.61	5,051.66	-	0.00	5,051.66	6.54	
CITY OF CORSICANA									
CURRENT	65,278.93	-	4,362.30	69,641.23		11.68	69,629.55	13.42	8,184,763.77
DELINQUENT	8,956.80	-	3,927.36	12,884.16		0.12	12,884.04	2,522.10	0.80%
TOTAL	74,235.73	-	8,289.66	82,525.39	-	11.8	82,513.59	2,535.52	

TOTAL TAX REPORT
PREPARED BY JACKIE OWEN
NAVARRO CTY PROPERTY TAX

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING
APRIL 2017

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	96.93		10.66	107.59		0	107.59	-	19,409.20
DELINQUENT	28.77		11.29	40.06		0	40.06	8.02	0.50%
TOTAL	125.70	-	21.95	147.65	-	0	147.65	8.02	
CITY OF EMHOUSE									
CURRENT	13.08	-	1.44	14.52		0	14.52	-	9,340.73
DELINQUENT	240.27		134.79	375.06		0	375.06		0.14%
TOTAL	253.35	-	136.23	389.58	-	0	389.58	-	
CITY OF RICHLAND									
CURRENT	259.54	-	29.15	288.69			288.69	-	19,709.75
DELINQUENT	93.92		48.46	142.38			142.38	26.35	1.32%
TOTAL	353.46	-	77.61	431.07	-	0	431.07	26.35	
CITY OF GOODLOW									
CURRENT	4.06	-	0.44	4.50			4.50	-	3,905.37
DELINQUENT	14.31		3.85	18.16			18.16	3.63	0.10%
TOTAL	18.37	-	4.29	22.66	-	0	22.66	3.63	
CITY OF FROST									
CURRENT	551.61		58.53	610.14		0.00	610.14	17.54	85,425.98
DELINQUENT	276.19		95.30	371.49		0	371.49	74.28	0.65%
TOTAL	827.80	-	153.83	981.63	-	0.00	981.63	91.82	
CITY OF DAWSON									
CURRENT	1,082.77		114.46	1,197.23			1,197.23	-	87,969.77
DELINQUENT	247.16		141.05	388.21			388.21	77.63	1.23%
TOTAL	1,329.93	-	255.51	1,585.44	-	0	1,585.44	77.63	

TOTAL TAX REPORT
PREPARED BY JACKIE OWEN
NAVARRO CTY PROPERTY TAX

651

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING
APRIL 2017

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	1,694.13		154.21	1,848.34		0.04	1,848.30	-	LEVY 110.732.31
DELINQUENT	256.42		68.67	325.09		0	325.09	65.02	1.53%
TOTAL	1,950.55	-	222.88	2,173.43	-	0.04	2,173.39	65.02	
NAVARRO COUNTY ESD #1									
CURRENT	1,516.10		150.71	1,666.81	45.28	0.06	1,621.47	19.93	LEVY 143,356.33
DELINQUENT	710.23		405.52	1,115.75	104.94		1,010.81	223.13	1.06%
TOTAL	2,226.33		556.23	2,782.56	150.22	0.06	2,632.28	243.06	
BLOOMING GROVE ISD									
CURRENT	24,860.25		2,567.29	27,427.54		0.09	27,427.45	56.31	LEVY 1,887,232.41
DELINQUENT	5,484.14		2,439.87	7,924.01			7,924.01	899.62	1.32%
TOTAL	30,344.39	-	5,007.16	35,351.55	-	0.09	35,351.46	955.93	
DAWSON ISD									
CURRENT	21,582.62		2,262.95	23,845.57			23,845.57	-	LEVY 1,932,022.90
DELINQUENT	1,266.45		456.81	1,723.26			1,723.26	342.80	1.12%
TOTAL	22,849.07	-	2,719.76	25,568.83	-	0	25,568.83	342.80	
RICE ISD									
CURRENT	21,034.79		2,305.97	23,340.76			23,340.76	213.77	LEVY 1,523,149.11
DELINQUENT	3,997.34		1,231.69	5,229.03			5,229.03	1,022.87	1.38%
TOTAL	25,032.13	-	3,537.66	28,569.79	-	0.00	28,569.79	1,236.64	

TOTAL TAX REPORT
PREPARED BY JACKIE OWEN
NAVARRO CTY PROPERTY TAX

030

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING
APRIL 2017

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	154,641.22		11,432.50	166,073.72		25.84	166,047.88	131.74	20,164,556.40
DELINQUENT	18,482.78		8,031.54	26,514.32		0.27	26,514.05	5,283.08	0.77%
TOTAL	173,124.00		19,464.04	192,588.04		26.11	192,561.93	5,414.82	
FROST ISD									LEVY
CURRENT	4,568.86		536.71	5,105.57			5,105.57	37.62	2,845,425.69
DELINQUENT	4,313.41		1,253.44	5,566.85			5,566.85	1,113.37	0.99%
TOTAL	8,882.27		1,790.15	10,672.42			10,672.42	1,150.99	
KERENS ISD ^									LEVY
CURRENT	28,248.84		2,827.53	31,076.37		1.39	31,074.98	510.23	2,845,425.69
DELINQUENT	16,970.54		10,778.18	27,748.72		1.39	27,748.72	5,549.71	0.99%
TOTAL	45,219.38		13,605.71	58,825.09		1.39	58,823.70	6,059.94	
OLD ROADS									LEVY
CURRENT									
DELINQUENT									
TOTAL									
MILDRED ISD									LEVY
CURRENT	52,162.29		5,293.53	57,455.82			57,455.82	195.92	5,101,840.75
DELINQUENT	3,268.28		889.61	4,157.89			4,157.89	515.68	1.02%
TOTAL	55,430.57		6,183.14	61,613.71			61,613.71	711.60	
GRAND TOTAL	697,507.12		99,560.07	797,067.19	150.22	54.93	796,862.04	30,243.63	

TOTAL COLLECTED 827,310.82
 ROLLBACK TAXES _____
 TAX CERTIFICATES 1,710.00

YR-TO-DATE % CURRENT COLLECTED:	
COUNTY	94.39%
COLLEGE	94.24%
RICE	92.99%
KERENS	89.62%
CORSICANA	95.08%
BARRY	88.11%
EMHOUSE	85.25%
RICHLAND	91.37%
GOODLOW	75.40%

CITY - FROST	
CITY DAWSON	88.22%
CITY-BL GROVE	89.59%
NC ESD #1	93.62%
B G ISD	93.84%
DAWSON ISD	93.92%
RICE ISD	94.34%
CORSICANA ISD	94.33%
FROST ISD	95.31%
KERENS ISD	93.84%
MILDRED ISD	94.43%
	94.62%

TOTAL TAX REPORT
 PREPARED BY JACKIE OWEN
 NAVARRO CTY PROPERTY TAX

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH OF
JUNE 2016

CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	143,620.74	12,983.66	156,604.40	10.50	156,593.90	461.66
ROAD & BRIDGE	30,134.36	2,716.29	32,850.65	2.20	32,848.45	96.78
FLOOD CONTROL	2,512.12	225.76	2,737.88	0.18	2,737.70	8.12
TOTAL	176,267.22	15,925.71	192,192.93	12.88	192,180.05	566.56
DELINQUENT TAXES						
COUNTY	27,272.01	12,282.73	39,554.74	0.09	39,554.65	7,245.49
STATE						
ROAD & BRIDGE	5,675.34	2,543.28	8,218.62	0.02	8,218.60	1,505.46
FLOOD CONTROL	492.95	215.66	708.61	-	708.61	129.64
TOTAL	33,440.30	15,041.67	48,481.97	0.11	48,481.86	8,880.59
TOTAL ALLOCATION						
COUNTY	170,892.75	25,266.39	196,159.14	10.59	196,148.55	7,707.15
STATE		-		-		
ROAD & BRIDGE	35,809.70	5,259.57	41,069.27	2.22	41,067.05	1,602.24
FLOOD CONTROL	3,005.07	441.42	3,446.49	0.18	3,446.31	137.76
TOTAL	209,707.52	30,967.38	240,674.90	12.99	240,661.91	9,447.15

RESOLUTION NO. 2017-02

A RESOLUTION OF THE NAVARRO COUNTY COMMISSIONERS OFFICE OF NAVARRO COUNTY TEXAS, TEXAS, APPROVING THE APPLICATIONS SUBMITTED FOR DOWNTOWN REINVESTMENT TAX CREDITS.

WHEREAS, the Navarro County Commissioners has adopted an ordinance creating the Downtown Revitalization District as a designated reinvestment zone providing for reinvestment tax credits to downtown property owners in an effort to encourage the maintenance and revitalization of the historic downtown area; and


WHEREAS, the ordinance allows for a tax credit on improvements made to downtown buildings and provides for a dollar for dollar tax credit to downtown property owners on approved expenditures; and

WHEREAS, the attached "Exhibit A" identifies the applicant, the location, the improvements to the property and the amount of the tax credit; and


WHEREAS, each eligible property owner is current with all ad valorem property taxes and has met all criteria as required.

NOW, THEREFORE, BE IT RESOLVED BY THE NAVARRO COUNTY COMMISSIONERS OFFICE OF NAVARRO COUNTY TEXAS, that the applications for downtown reinvestment tax credits, identified on the attached Exhibit A, are hereby approved.


PASSED and APPROVED by majority vote of the City Council of the City of Corsicana, Texas, this 8 day of May, 2017.




H.M. Davenport
Navarro County Judge



Jason Grant
Commissioner, Pct. 1



Dick Martin
Commissioner, Pct. 2



Eddie Moore
Commissioner, Pct. 3



James Olsen
Commissioner, Pct. 4



Sherry Dowd

SHERRY DOWD
NAVARRO COUNTY, CLERK

ITEM NO. 8E

Date: May 8, 2017

Subject: Historic Downtown District Reinvestment Tax Credit

Comments: Attached is a listing of 31 property owners requesting tax rebate of property taxes paid in 2016. Based on 2016 expenditures to maintain and improve downtown buildings, property owners may be reimbursed taxes paid the City of Corsicana and Navarro County based on investments on approved maintenance projects of a property up to the maximum taxation by each entity. Historic Downtown property owners are eligible to apply for this incentive each year.

Below is the 2016 Summary of the Downtown Corsicana Reinvestment Tax Credits:

TOTALS FOR THIS RESOLUTION:

TOTAL CITY TAX CREDIT FOR CDRD FOR 2016:

Total City Tax Credit	\$ 23,008.19
Total Reinvestment Reported	\$ 266,601.08

COMBINED TOTALS FOR 2016:

Total Downtown Property Tax Credit Applications	31
Total Project Expenditures Reported	\$ 266,601.08

Total City of Corsicana Tax Credits	\$ 23,008.19
Total Navarro County Tax Credits	\$ 19,119.65

Recommendation: Approve the applications for Reinvestment Tax Credits.

MOTION:

I MOVE TO APPROVE/DENY THE APPLICATIONS FOR REINVESTMENT TAX CREDITS.

EXHIBIT "A"

666

<u>Property Address</u>	<u>Property Owners</u>	<u>Max. City Tax Credit</u>	<u>Max. County Tax Credit</u>	<u>Credit</u>	<u>Investment Reported</u>
Address: 309 N. Beaton Mailing Address 1200 W 2nd Ave Corsicana, TX 75110	Name: Lowell Dunn Repairs: Roof Total Reported: \$4,113.5 NCAD Property ID: 35017	\$955.98	\$778.72	\$1,734.70	\$4,113.50
Address: 325 N. Beaton Mailing Address 325 N Beaton St. Corsicana, TX 75110	Name: Tom Adams Repairs: HVAC, Exterior Paint, Roof Repairs Total Reported: \$8822.06 NCAD Property ID: 35012	\$1,122.81	\$914.61	\$2,037.42	\$8,822.06
Address: 111 W. 3rd Avenue Mailing Address 5630 Dyer St. Dallas TX 75206	Name: Jackson Leisure Properties Repairs: Roof Total Reported: \$31,176.00 NCAD Property ID: 35059	\$568.43	\$590.76	\$1,159.19	\$31,176.00
Address: 118 W. Collin Street Mailing Address 1000 N. 28th Street Corsicana, TX 75110	Name: Kyle Glicksman Repairs: Window Restoration Total Reported: \$600.00 NCAD Property ID: 40173	\$250.88	\$204.36	\$455.24	\$600.00
Address: 409 N. Beaton Mailing Address 1728 S. US HWY 287 Corsicana, TX 75110	Name: Bodine Holdings, Inc. Repairs: Remodel, Electricity, Bathroom Addition Total Reported: \$2,488.50 NCAD Property ID: 40128	\$223.16	\$181.78	\$404.94	\$2,488.50
Address: 201 N. Beaton Mailing Address 1728 S. US HWY 287 Corsicana, TX 75110	Name: Bodine Holdings, Inc. Repairs: Flooring, Electric, HVAC Total Reported: \$3,070.00 NCAD Property ID: 35033	\$501.76	\$408.72	\$910.48	\$3,070.00
Address: 108 S. Beaton Mailing Address 1728 S. US HWY 287 Corsicana, TX 75110	Name: James Hale Repairs: Office build-out Total Reported: \$2,776.00 NCAD Property ID: 40114	\$407.69	\$332.09	\$739.78	\$2,776.00
Address: 101 N. Beaton Mailing Address PO Box 171867 Dallas TX 75217	Name: Corsicana Tower, LLC Repairs: HVAC Total Reported: \$8235.24 NCAD Property ID: 27561	\$4,086.02	\$3,328.36	\$7,414.38	\$8,235.24
Address: 113 N. Beaton Mailing Address PO Box 171867 Dallas TX 75217	Name: Corsicana Tower, LLC Repairs: HVAC Total Reported: \$3882.45 NCAD Property ID: 40120	\$312.85	\$254.84	\$567.69	\$3,882.45
Address: 124 W. 5th Avenue Mailing Address 2780 NE 130 Rice TX 75155	Name: Darrell Raines Trust & Kevin Theford Repairs: Flooring and paint Total Reported: \$5275.50 NCAD Property ID: 40100	\$370.11	\$301.48	\$671.59	\$5,275.50
Address: 101 S. Beaton Mailing Address 1600 Crestmont Ave Corsicana, TX 75110	Name: Barbara L. Gould Repairs: Exterior Paint Total Reported: \$5,189.05 NCAD Property ID: 40146	\$277.54	\$226.07	\$503.61	\$5,189.05
Address: 104 S. Beaton Mailing Address 630 Bayview Dr Kerens, TX 75144	Name: Joseph Thomas Guest Special Needs Trust Repairs: HVAC Total Reported: \$2,041.86 NCAD Property ID: 40112	\$305.20	\$248.60	\$553.80	\$2,041.86
Address: 220 N. Beaton Mailing Address 1905 W. Ennis Avenue Suite 204 Ennis TX 75119	Name: Slama Jmmbn Opportunists LLC Repairs: Roof, construction rehab, lofts Total Reported: \$11,288.75 NCAD Property ID: 40088	\$216.39	\$176.26	\$392.65	\$11,288.75
Address: 222 N. Beaton Mailing Address 1905 W. Ennis Avenue Suite 204 Ennis TX 75119	Name: Slama Jmmbn Opportunists LLC Repairs: 3 Loft Apartments and Gutter System Total Reported: \$6911.00 NCAD Property ID: 40087	\$196.56	\$160.12	\$356.68	\$6,911.00
Address: 112 W. Collin Street Mailing Address 145 NW CR 0001 Corsicana, TX 75110	Name: Riley, Judy K and William B Repairs: Paint and electrical Total Reported: \$1,780.87 NCAD Property ID: 40169	\$831.10	\$676.99	\$946.19	\$946.19
Address: 100 W 3rd Ave Mailing Address: 329 S. Edgefield Ave	Name: Kyle Hobratschk Repairs: replace support columns & paint Total Reported: \$3099.18	\$699.45	\$569.76	\$1,269.21	\$3,099.18

667

Dallas, TX 75208		NCAD Property ID 35052			
Address: 114 W 5th Ave Mailing Address: 109 W 5th Ave Corsicana, TX 75110	Name: Lindsay King Realty Company LLC Repairs: Replace install new 5 ton HVAC Total Reported: \$2395.00 NCAD Property ID: 40098	\$556.64	\$453.42	\$1,010.06	\$2,395.00
Address: 124 W Collin St Mailing Address: 115 W Avenue Lobos Marinos San Clemente, CA 92672	Name: Energy Control LLC Repairs: elevator cleanup and repair Total Reported: \$2452.61 NCAD Property ID: 40175	\$1,201.09	\$978.37	\$2,179.46	\$2,452.61
Address: 120 W 6th Ave Mailing Address: 17341 Remington Park Cir Dallas, TX 75252	Name: JTL JR Real Estate Ventures Repairs: metal roof installation Total Reported: \$15000.00 NCAD Property ID: 40119	\$1,487.72	\$1,211.85	\$2,699.57	\$15,000.00
Address: 111 S Beaton Mailing Address: Same	Name: Don M. and Gaynelle D. Schroeder Repairs: roof replacement Total Reported: \$25,665.00 NCAD Property ID: 40150	\$869.24	\$708.06	\$1,577.30	\$25,665.00
Address: 204 N Beaton Mailing Address: 5346 Ridgedale Ave. Dallas, TX 75206	Name: Cheryl K Denson Living Trust Repairs: roof replacement Total Reported: 21,162.88 NCAD Property ID: 40095	\$279.23	\$227.45	\$506.68	\$21,162.88
Address: 423 N Main Mailing Address: Same	Name: DenJon Investments Inc Repairs: front door repair Total Reported: \$386.00 NCAD Property ID: 52859	\$453.40	\$369.33	\$386.00	\$386.00
Address: 108/110 W. 6th Mailing Address: PO Box 1073 Corsicana, TX 75151	Name: McKie, Marsha c/o Jerry and PJ Jones Repairs: ceiling repair, flooring Total Reported: \$2227.00 NCAD Property ID: 40116	\$542.78	\$442.13	\$984.91	\$2,227.00
Address: 405 N Beaton Mailing Address: PO Box 1001? Corsicana, TX 75151	Name: C L Brown III Total Reported: \$10491.06 NCAD Property ID: 40127	\$743.29	\$605.47	\$1,348.76	\$10,491.06
Address: 115 W 5th Mailing Address: 2651 McAlpin Ardolothian, TX 76065	Name: Jamie Wyatt Repairs: roof, HVAC, electrical, plumbing Total Reported: \$14,738.93 NCAD Property ID: 51709	\$487.02	\$396.71	\$883.73	\$14,738.93
Address: 202 N Beaton Mailing Address: PO Box 311 Corsicana, TX 75151	Name: John F and Carolyn K Yates Repairs: interior paint, misc Total Reported: \$4859.24 NCAD Property ID: 40096	\$1,128.96	\$919.62	\$1,034.12	\$1,034.12
Address: 216 N Beaton Mailing Address: PO Box 311 Corsicana, TX 75151	Name: John F and Carolyn K Yates Repairs: flooring, HVAC, misc Total Reported: \$4275.25 NCAD Property ID: 40090	\$344.96	\$281.00	\$625.96	\$4,275.25
Address: 100 N Main Mailing Address: 5100 Thimsen Ave Ste 225 Minnetonka, MN 55435-4161	Name: Richard V Martenson Repairs: elevator repair Total Reported: \$44,600.40 NCAD Property ID: 26491	\$2,069.76	\$1,685.97	\$3,755.73	\$44,600.40
Address: 202 W 5th Ave Mailing Address: 1601 Hinchcliff Rd Mexia, TX 75110	Name: JE Tacker Co LLC Repairs: painting Total Reported: \$800.00 NCAD Property ID: 56057	\$313.60	\$255.45	\$569.05	\$800.00
Address: 405 N Beaton Mailing Address: 5606 Boca Ratun Dr Dallas, TX 75230	Name: Nancy Rebal & David Searcy Repairs: Miscellaneous repairs Total Reported: \$7,591.06 NCAD Property ID: 40127	\$605.47	\$743.29	\$1,348.76	\$7,591.06
117 S Beaton Mailing Address: PO Box 1201 Corsicana, TX 75151	Name: John R Paltanich Repairs: Miscellaneous repairs Total Reported: \$3379.48 NCAD Property ID: 53241	\$599.10	\$488.01	\$1,087.11	\$3,379.48
Total:		\$23,008.19	\$19,119.65	\$40,114.75	\$266,601.08
Reported Investment Amount:		\$266,601.08			

Interlocal Agreement
Between
Navarro County and the City of Corsicana

This Interlocal Agreement is entered into by and between the City of Corsicana (“the City”) and the Navarro County (“County”) on this the __ day of May, 2017.

Whereas the City and County from time to time own interests in various pieces of real property as a result of tax foreclosures; and

Whereas the parties understand that certain benefits may accrue to each of them when tax foreclosed property is conveyed to private parties and returned to the tax roll; and

Whereas the City is willing to act as the facilitator for conveying tax foreclosed properties to private ownership, and County is willing to allow the City to act as facilitator, subject to the terms and conditions of this agreement.

NOW THEREFORE, for and in consideration of the foregoing, and other good and valuable consideration, the parties agree as follows:

1. County agrees to form a subcommittee of its board to be known as the Transfers Committee to consider, review and approve, if appropriate, transfers of property, on a parcel by parcel basis, from the City and County to private owners. The Transfers Committee will be authorized by the Commissioners Court to consider requests by the City to convey individual parcels of real property to private owners.
2. The City agrees to notify the County Tax Collector when the City is requesting the County’s approval to convey a parcel of real property to a private owner. Such notification shall identify the person(s) to whom the property may be conveyed, the proposed terms and conditions of the transfer and all other relevant information necessary for the Transfer Committee to make a decision. The City will use reasonable diligence in attempting to negotiate the terms of a potential conveyance of real property as contemplated by this agreement. The City shall abide by all applicable laws and regulations (nondiscrimination, self-dealing and ethics, etc.) when considering and negotiating a potential transfer of real property to a private party. The City also agrees to reasonably cooperate in responding to requests for additional information, if any, by the Transfer Committee.
3. Within 5 business days after the request for approval is received, the Transfer Committee Chairman shall notify the City, in writing, of whether the transfer is approved or declined.
4. Thereafter, County agrees to cooperate and execute such documents (e.g. deeds, etc.) as may be reasonably necessary to effectuate the transfer of the property.
5. Nothing set forth herein shall obligate County to consent to assign a parcel of property, such decision being solely within County discretion.

6. This agreement may be terminated by either party by delivering 30 days advanced written notice to the other party.

Navarro County

The City of Corsicana

By: [Signature]
5-8-17, County Judge

By: _____
_____, Mayor

[Signature]
Attest

Attest





CITY OF CORSICANA, TEXAS

March 28, 2017

The Honorable H. M. Davenport
County Judge
Navarro County Courthouse
300 West 3rd Avenue
Corsicana, Texas 75110

Dear Judge Davenport:

The City Council met on Monday, March 27, 2017, at the Government Center Conference Room to consider the 2018 EMS subsidy amount for Navarro County. The City will agree to continue the provision of ambulance service to the County for the 2018 budget year for a subsidy of **\$304,000**. The calculation is attached for your review.

Please respond indicating the County's acceptance or rejection of this amount. Please notify me in writing, no later than **July 15, 2017**, of the County's intent regarding the proposal. Should you have any questions, please feel free to contact me or the Mayor at (903) 654-4803.

Sincerely,

Connie Standridge
City Manager

Call for
2018 Budget

City of Corsicana
EMS Subsidy Calculation Summary
as of 03/27/2017

671

2016 Fiscal Year End - Preliminary, Unaudited		Total
Positive Change in Cash for FY 2016		\$ (982,334.19)
Less: Change in Cash Attributed to 1115 Waiver Grant Program	For 2013	78,703.38
Less: Change in Cash Attributed to 1115 Waiver Grant Program	For 2014	479,122.14
Less: Change in Cash Attributed to 1115 Waiver Grant Program	For 2015	423,764.12
Positive Change in Cash for FY 2016, <i>Excluding 1115 Waiver Grant Program</i>		\$ (744.55)
Plus - Increase in Transfer to Equipment Replacement Fund <i>(for FY 2018)</i>		\$ 30,860.00
Plus - Increase due to Paramedic Incentive Pay <i>(for FY 2018)</i>		\$ 150,000.00
Negative Change in Cash for FY 2016, <i>Excluding 1115 Waiver Grant Program</i>		\$ 180,115.45
Transfer in from General Fund - City Contribution		385,000.00
County Contribution (Average of 2015 and 2016)		370,000.00
Administrative Costs		499,114.00
EMS Fund True-Up Subsidy Calculation - FY 2016 - <i>Excluding 1115 Waiver Grant</i>		\$ 1,434,229.45
	70% City	\$ 1,003,961
	30% County	\$ 430,269
Less: Full Administrative Costs Contributed by City		\$ (499,114)
EMS Fund True-Up Subsidy Calculation - FY 2016 - <i>By Entity - Excluding 1115 Waiver Grant (Rounded)</i>		\$ 505,000
Add back in 1115 Waiver Cash Receipts <i>for 2015 (Latest Year) Only</i>		(296,000)
EMS Fund True-Up Subsidy Calculation - FY 2016 - <i>By Entity - Including 1115 Waiver Grant</i>		\$ 209,000
		\$ 513,000
		\$ 304,000