

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 22<sup>nd</sup> , day of May, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13<sup>th</sup> Street in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

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

**Consent Agenda**

Motion to approve consent agenda items 5 & 6 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 05/31/2017) **TO WIT PG 680-699**
6. Motion to approve Navarro County Renewal Application for Law Enforcement Liability coverage **TO WIT PG 700-710**

**Action Items**

7. No action taken on Burn ban remains off
8. Motion to approve Treasurer's Report for March 2017, Ryan Douglas by Comm. Olsen sec by Comm. Moore **TO WIT PG 711-712**  
Carried unanimously
9. Table to approve Schindler Extended Warranty Service for the elevator at the Navarro County Courthouse
10. Motion to approve policy that pro-rated pay must be approved through Commissioners Court by Comm. Olsen sec. by Comm. Grant  
Carried unanimously **TO WIT: No policy submitted**
11. Motion to approve closing 1945 feet of SW CR 3030 in Precinct 4 by Comm.

Olsen sec by Comm. Moore  
Carried unanimously

12. Motion to approve accepting the resignation of ESD1 Board member Frank Steed by Comm. Martin sec by Comm. Grant **TO WIT PG 713**  
Carried unanimously
13. Motion to approve West Order Form-Clear Services-Texas Calir Services Contract #2010-001 for Texoma HIDTA by Comm. Grant sec by Comm. Martin **TO WIT PG 714-715**  
Carried unanimously
14. Table of approving Master Service Agreement with Waypoint for software application services for the Navarro County Sheriff's Department
15. Special presentation by Sheriff Elmer Tanner on Courthouse Security
16. 10:44 A. M. Motion to go into Executive Session pursuant to the Texas Government Code Section 551.071 to confer regarding matters that are privileged, pursuant to the Attorney Client Privilege by Comm. Olsen secs by Comm. Grant  
  
11:03 A.M. Motion to come out of Executive Session pursuant to the Texas Government Code Section 551.071 by Comm. Olsen sec by Comm. Grant  
Carried unanimously
17. No action taken on Executive Session pursuant to the Texas Government Code Section 551.071 to confer regarding matters that are privileged pursuant to the Attorney client privilege
18. 11:03 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Grant sec by Comm. Martin  
Carried unanimously  
  
11:11 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Grant  
Sec by Comm. Martin  
Carried unanimously
19. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel

20. Motion to adjourn by Comm. Martin sec Comm. Grant  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for May 22<sup>nd</sup> , 2017.

Signed 22<sup>nd</sup> day of May, 2017



Sherry Dowd, County Clerk



## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	08	2017 101-560-435	TELEPHONE - CRIM	312177 05/07/17 - 0	4930678	05/17/2017	05/22/2017		63.12
ACCESS POINT, INC	08	2017 101-410-435	TELEPHONE	312177 05/07/17 - 0	4930678	05/17/2017	05/22/2017		5,128.82
AKV PLUMBING CONTRAC	08	2017 101-512-445	REPAIRS & MAINT	LABOR - REROUTED GA	9905	05/16/2017	05/22/2017		1,175.00
AKV PLUMBING CONTRAC	08	2017 101-512-445	REPAIRS & MAINT	MATERIALS - REROUTE	9905	05/16/2017	05/22/2017		477.62
AMERICAN FORENSICS L	08	2017 101-406-487	AUTOPSY	MORENO, AUGUSTIN	2511	05/12/2017	05/22/2017		1,700.00
AMERICAN TIRE DISTRI	08	2017 101-560-325	TIRES	UNIT 2833 - P265/70	S089632609	05/16/2017	05/22/2017	303916	507.20
ANGUS VOLUNTEER FIRE	08	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAY 2017	05/16/2017	05/22/2017		600.00
AR CONSTRUCTION, LLC	08	2017 101-512-576	CAPITAL IMPROVEM	ROOF RESTORATION -	MAIN-002	05/16/2017	05/22/2017	304037	59,663.33
AR CONSTRUCTION, LLC	08	2017 101-512-576	CAPITAL IMPROVEM	ROOF RESTORATION -	05/18/17 FIN	05/19/2017	05/22/2017	304037	59,633.33
AT&TSERVICES INC.	08	2017 101-560-451	MAINT CONTRACT -	287256003327 04/03/	3327 - MAY 2	05/15/2017	05/22/2017		131.96
AT&TSERVICES INC.	08	2017 101-560-451	MAINT CONTRACT -	287256004189 04/03/	4189 - MAY 2	05/15/2017	05/22/2017		71.53
AT&TSERVICES INC.	08	2017 101-560-451	MAINT CONTRACT -	287256008137 04/03/	8137 - MAY 2	05/15/2017	05/22/2017		23.45
AT&TSERVICES INC.	08	2017 101-568-455	MAINT CONTRACT -	287256004254 04/03/	4254 - MAY 2	05/15/2017	05/22/2017		39.24
AT&TSERVICES INC.	08	2017 101-560-451	MAINT CONTRACT -	287256004254 04/03/	4254 - MAY 2	05/15/2017	05/22/2017		40.23
AT&TSERVICES INC.	08	2017 101-512-451	MAINT CONTRACT -	287256003555 04/03/	3555 - MAY 2	05/15/2017	05/22/2017		143.06
AT&TSERVICES INC.	08	2017 101-410-435	TELEPHONE	9038723189 05/09/17	3189 - MAY 2	05/19/2017	05/22/2017		131.86
AT&TSERVICES INC.	08	2017 101-410-435	TELEPHONE	9038723030 05/09/17	3030 - MAY 2	05/19/2017	05/22/2017		679.63
ATMOS ENERGY	08	2017 101-410-430	UTILITIES	4015162797 04/11/17	2797 - MAY 2	05/15/2017	05/22/2017		44.39
ATMOS ENERGY	08	2017 101-410-430	UTILITIES	3033118034 04/11/17	8034 - MAY 2	05/15/2017	05/22/2017		51.62
ATMOS ENERGY	08	2017 101-410-430	UTILITIES	4009459327 04/11/17	9327 - MAY 2	05/17/2017	05/22/2017		54.95
ATMOS ENERGY	08	2017 101-512-435	UTILITIES	3043865324 04/11/17	5324 - MAY 2	05/17/2017	05/22/2017		864.91
ATMOS ENERGY	08	2017 101-410-430	UTILITIES	4020245287 03/29/17	5287 - APR 2	05/17/2017	05/22/2017		52.07
ATWOODS DISTRIBUTING	08	2017 101-410-321	MAINTENANCE SUPP	2 WHEEL DOLLY	3078/37	05/17/2017	05/22/2017	304118	69.99
AUTOMATION DIRECT	08	2017 101-512-445	REPAIRS & MAINT	10" TOUCH PANEL SCR	7677509	05/16/2017	05/22/2017	303704	1,727.00
AUTOMATION DIRECT	08	2017 101-512-445	REPAIRS & MAINT	24V POWER SUPPLY	7770858	05/16/2017	05/22/2017	303959	682.00
AUTOMATION DIRECT	08	2017 101-512-321	MAINTENANCE SUPP	D2-EM EXPANSION MOD	7768955	05/16/2017	05/22/2017	303977	276.00
AUTOMATION DIRECT	08	2017 101-512-321	MAINTENANCE SUPP	SHIPPING	7768955	05/16/2017	05/22/2017	303977	44.02
AUTOMATION DIRECT	08	2017 101-512-445	REPAIRS & MAINT	DL205 I/O BASE	7772573	05/16/2017	05/22/2017	303983	476.00
AUTOMATION DIRECT	08	2017 101-512-445	REPAIRS & MAINT	15" TOUCH PANEL SCR	7764447	05/16/2017	05/22/2017	303629	2,484.00
B & G AUTO PARTS	08	2017 101-560-321	OPERATING SUPPLI	BALL MOUNT, LOCK	614231	05/16/2017	05/22/2017	303654	76.70
B & G AUTO PARTS	08	2017 101-560-321	OPERATING SUPPLI	HITCH SLEEVE, LOCK	614260	05/16/2017	05/22/2017	303654	16.05
B & G AUTO PARTS	08	2017 101-560-321	OPERATING SUPPLI	WIPER BLADES, OIL,	614170	05/16/2017	05/22/2017		125.70
B & G AUTO PARTS	08	2017 101-560-321	OPERATING SUPPLI	HOSE, CLAMPS	614032 (2)	05/16/2017	05/22/2017	303654	4.00
B & G AUTO PARTS	08	2017 101-560-321	OPERATING SUPPLI	BATTERIES	614168	05/16/2017	05/22/2017	304093	285.80
B & G AUTO PARTS	08	2017 101-560-321	OPERATING SUPPLI	BATTERIES	614168	05/16/2017	05/22/2017	304093	325.90
BARRY FIRE DEPT	08	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAY 2017	05/16/2017	05/22/2017		800.00
BLACKFORD PRINTING C	08	2017 101-406-315	FORMS & PRINTING	5500 LASER CHECKS	34450	05/16/2017	05/22/2017	304040	684.75
BLOOMING GROVE FIRE	08	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAY 2017	05/16/2017	05/22/2017		800.00
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	SNAP INSTALLATION T	UT1000417911	05/18/2017	05/22/2017	303960	53.95
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	THERMAL PANTS - ORA	UT1000419004	05/18/2017	05/22/2017	303997	119.37
BOB BARKER COMPANY I	08	2017 101-512-352	INMATE CLOTHING	THERMAL TOPS - ORAN	UT1000419004	05/18/2017	05/22/2017	303997	119.37
CANON FINANCIAL SERV	08	2017 101-403-440	COPIER RENTAL	001-0737611-001 - M	17267759	05/12/2017	05/22/2017		420.81
CAP FLEET UPFITTERS	08	2017 101-560-320	OPERATING EQUIPM	SHIPPING	CAPQ25441	05/18/2017	05/22/2017	303975	51.84
CAP FLEET UPFITTERS	08	2017 101-560-320	OPERATING EQUIPM	4-LAMP HOUSING - RE	CAPQ25441	05/18/2017	05/22/2017	303975	1,176.12
CAP FLEET UPFITTERS	08	2017 101-560-320	OPERATING EQUIPM	2017 TAHOE SIREN SP	CAPQ24154-1	05/18/2017	05/22/2017	303705	45.92
CAP FLEET UPFITTERS	08	2017 101-560-320	OPERATING EQUIPM	SA315MT SPEAKER MOU	CAPQ24154-1	05/18/2017	05/22/2017	303705	45.92
CAP FLEET UPFITTERS	08	2017 101-560-320	OPERATING EQUIPM	INNER EDGE RTX 8-LT	CAPQ24154-1	05/18/2017	05/22/2017	303705	1,255.52
CAP FLEET UPFITTERS	08	2017 101-560-321	OPERATING SUPPLI	LIGHT BAR BRACKETS	CAPQ26243	05/18/2017	05/22/2017	304120	49.62
CAP FLEET UPFITTERS	08	2017 101-560-320	OPERATING EQUIPM	ION LIGHTS - RED/BL	CAPQ24154	05/18/2017	05/22/2017	303705	791.20
CAP FLEET UPFITTERS	08	2017 101-560-320	OPERATING EQUIPM	SHIPPING	CAPQ24154	05/18/2017	05/22/2017	303705	22.90
CAP FLEET UPFITTERS	08	2017 101-560-320	OPERATING EQUIPM	SA315MT SPEAKER MOU	CAPQ24154	05/18/2017	05/22/2017	303705	45.92
CENTURYLINK	08	2017 101-410-435	TELEPHONE	36552458 04/12/17 -	1409281085	05/19/2017	05/22/2017		1.59
CENTURYLINK	08	2017 101-410-435	TELEPHONE	36553093 04/12/17 -	1409281175	05/19/2017	05/22/2017		36.52
CHATFIELD VOLUNTEER	08	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	MAY 2017	05/16/2017	05/22/2017		1,000.00
CITIBANK	08	2017 101-512-465	EXTRADITION OF P	2621 04/01/17 - 04/	05/03/17	05/16/2017	05/22/2017		111.87

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY ELECTRIC	08	2017 101-410-445	REPAIRS & MAINTENANCE	300 W 3RD - INSTALL	26352	05/17/2017	05/22/2017		236.36
CITY ELECTRIC	08	2017 101-410-445	REPAIRS & MAINTENANCE	300 W 3RD - INSTALL	26362	05/17/2017	05/22/2017	304042	236.36
CLERK, SUPREME COURT	08	2017 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	THOMPSON, RO	05/16/2017	05/22/2017		300.00
CLERK, SUPREME COURT	08	2017 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	WOLF, ANDREW	05/16/2017	05/22/2017		235.00
CLERK, SUPREME COURT	08	2017 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	FULBRIGHT, P	05/16/2017	05/22/2017		235.00
CLERK, SUPREME COURT	08	2017 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	KINGMAN, JAM	05/16/2017	05/22/2017		233.00
CLERK, SUPREME COURT	08	2017 101-430-419	DUES & PUBLICATI	STATE BAR DUES 06/0	PUTMAN, AMAN	05/17/2017	05/22/2017		335.00
CLERK, SUPREME COURT	08	2017 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	THOMPSON, WI	05/16/2017	05/22/2017		300.00
CODY BEAUCHAMP	08	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-13	05/15/2017	05/22/2017		100.00
CODY BEAUCHAMP	08	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-14	05/15/2017	05/22/2017		200.00
CODY BEAUCHAMP	08	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-15	05/15/2017	05/22/2017		100.00
CODY BEAUCHAMP	08	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-18	05/15/2017	05/22/2017		100.00
CONNIE HICKMAN	08	2017 101-459-428	TRAVEL/CONFERENC	2017 20 HR JP SCHOO	REIMB - 05/0	05/16/2017	05/22/2017		474.61
CONNIE LIVINGSTON	08	2017 101-475-428	TRAVEL/CONFERENC	SUPPORT STAFF LEADE	JUN 2017	05/16/2017	05/22/2017		178.50
CONNIE LIVINGSTON	08	2017 101-475-428	TRAVEL/CONFERENC	SUPPORT STAFF LEADE	JUN 2017	05/16/2017	05/22/2017		250.38
COPY CENTER	08	2017 101-560-310	OFFICE SUPPLIES	SIGNATURE STAMP - K	0154129-001	05/16/2017	05/22/2017	304092	23.95
COPY CENTER	08	2017 101-560-310	OFFICE SUPPLIES	SIGNATURE STAMP - G	0154129-001	05/16/2017	05/22/2017	304092	23.95
COPY CENTER	08	2017 101-512-310	OFFICE SUPPLIES	STAMP - 312 W 2ND A	0154199-001	05/16/2017	05/22/2017	304131	24.98
CORBET-OAK VALLEY VO	08	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAY 2017	05/16/2017	05/22/2017		800.00
CORRECTIONAL MANAGEM	08	2017 101-572-428	TRAVEL/CONFERENC	2017 DRUG IMPACT CO	JANSSSEN, CHR	05/16/2017	05/22/2017		235.00
CORRECTIONS PRODUCTS	08	2017 101-512-445	REPAIRS & MAINTENANCE	24V MOTOR W/SLIP CL	48192	05/16/2017	05/22/2017	304052	750.00
CORRECTIONS PRODUCTS	08	2017 101-512-445	REPAIRS & MAINTENANCE	SHIPPING	48192	05/16/2017	05/22/2017	304052	40.00
CORSICANA DAILY SUN	08	2017 101-512-419	DUES & SUBSCRIPT	10707 04/01/17 - 04	146	05/15/2017	05/22/2017		84.58
CORSICANA DAILY SUN	08	2017 101-402-418	ADVERTISING & LE	10707 04/01/17 - 04	146	05/15/2017	05/22/2017		96.96
CORSICANA DAILY SUN	08	2017 101-409-418	ADVERTISING & LE	10707 04/01/17 - 04	146	05/15/2017	05/22/2017		169.16
DAMARA WATKINS	08	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-11	05/15/2017	05/22/2017		200.00
DAMARA WATKINS	08	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-16	05/15/2017	05/22/2017		100.00
DAMARA WATKINS	08	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-17	05/15/2017	05/22/2017		100.00
DAMARA WATKINS	08	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-19	05/15/2017	05/22/2017		100.00
DAMARA WATKINS	08	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-20	05/15/2017	05/22/2017		100.00
DAMARA WATKINS	08	2017 101-430-411	COURT APPOINTED	ROGERS, PENELOPE	35651	05/15/2017	05/22/2017		450.00
DANDA PARKER	08	2017 101-409-428	TRAVEL/CONFERENC	179 MILES @ .535	MAY 2017	05/15/2017	05/22/2017		95.77
DANIEL ROBERT BILTZ	08	2017 101-435-411	COURT APPOINTED	JACKSON, CRYSTAL	37503	05/15/2017	05/22/2017		440.00
DANIEL ROBERT BILTZ	08	2017 101-430-490	MENTAL / AD LITE	ITIO	25870	05/17/2017	05/22/2017		400.00
DAWSON VOLUNTEER FIR	08	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAY 2017	05/16/2017	05/22/2017		800.00
DEAGEN TRAILERS & TR	08	2017 101-512-385	COUNTY FARM	GOOSENECK TRAILER T	2655	05/16/2017	05/22/2017	304156	595.00
DOCUMENT SOLUTIONS	08	2017 101-403-310	OFFICE SUPPLIES	04/01/17 - 04/30/17	AR12833	05/15/2017	05/22/2017		72.80
DOCUMENT SOLUTIONS	08	2017 101-456-310	OFFICE SUPPLIES	04/01/17 - 04/30/17	AR12833	05/15/2017	05/22/2017		17.94
DOCUMENT SOLUTIONS	08	2017 101-457-310	OFFICE SUPPLIES	04/01/17 - 04/30/17	AR12833	05/15/2017	05/22/2017		8.60
DOCUMENT SOLUTIONS	08	2017 101-458-310	OFFICE SUPPLIES	04/01/17 - 04/30/17	AR12833	05/15/2017	05/22/2017		20.44
DOCUMENT SOLUTIONS	08	2017 101-459-310	OFFICE SUPPLIES	04/01/17 - 04/30/17	AR12833	05/15/2017	05/22/2017		127.33
DOCUMENT SOLUTIONS	08	2017 101-495-310	OFFICE SUPPLIES	04/01/17 - 04/30/17	AR12833	05/15/2017	05/22/2017		.02
DOCUMENT SOLUTIONS	08	2017 101-403-310	OFFICE SUPPLIES	03/01/17 - 03/31/17	AR12515	05/15/2017	05/22/2017		82.62
DOCUMENT SOLUTIONS	08	2017 101-456-310	OFFICE SUPPLIES	03/01/17 - 03/31/17	AR12515	05/15/2017	05/22/2017		11.18
DOCUMENT SOLUTIONS	08	2017 101-457-310	OFFICE SUPPLIES	03/01/17 - 03/31/17	AR12515	05/15/2017	05/22/2017		9.50
DOCUMENT SOLUTIONS	08	2017 101-458-310	OFFICE SUPPLIES	03/01/17 - 03/31/17	AR12515	05/15/2017	05/22/2017		14.46
DOCUMENT SOLUTIONS	08	2017 101-459-310	OFFICE SUPPLIES	03/01/17 - 03/31/17	AR12515	05/15/2017	05/22/2017		98.03
DOCUMENT SOLUTIONS	08	2017 101-495-310	OFFICE SUPPLIES	03/01/17 - 03/31/17	AR12515	05/15/2017	05/22/2017		.02
DOCUMENT SOLUTIONS	08	2017 101-403-310	OFFICE SUPPLIES	02/01/17 - 02/28/17	AR13032	05/15/2017	05/22/2017		60.14
DOCUMENT SOLUTIONS	08	2017 101-456-310	OFFICE SUPPLIES	02/01/17 - 02/28/17	AR13032	05/15/2017	05/22/2017		20.78
DOCUMENT SOLUTIONS	08	2017 101-457-310	OFFICE SUPPLIES	02/01/17 - 02/28/17	AR13032	05/15/2017	05/22/2017		4.58
DOCUMENT SOLUTIONS	08	2017 101-458-310	OFFICE SUPPLIES	02/01/17 - 02/28/17	AR13032	05/15/2017	05/22/2017		8.32
DOCUMENT SOLUTIONS	08	2017 101-495-310	OFFICE SUPPLIES	02/01/17 - 02/28/17	AR13032	05/15/2017	05/22/2017		83.74
DOCUMENT SOLUTIONS	08	2017 101-459-310	OFFICE SUPPLIES	02/01/17 - 02/28/17	AR13032	05/15/2017	05/22/2017		69.87
ELECTION SYSTEMS & S	08	2017 101-409-425	ELECTIONS	ELECTION SUPPORT 05	1008918	05/17/2017	05/22/2017		4,525.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
EMERGENCY SERVICE DI	08	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAY 2017	05/16/2017	05/22/2017		600.00
EMHOUSE VOLUNTEER FI	08	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAY 2017	05/16/2017	05/22/2017		600.00
ENGINEERING INNOVATI	08	2017 101-440-310	OFFICE SUPPLIES	100 9 X 12 PARCELPA	14463	05/16/2017	05/22/2017	304038	105.00
ENGINEERING INNOVATI	08	2017 101-440-310	OFFICE SUPPLIES	SHIPPING	14463	05/16/2017	05/22/2017	304038	15.68
EUREKA VOLUNTEER FIR	08	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	MAY 2017	05/16/2017	05/22/2017		600.00
FIVE STAR SERVICES I	08	2017 101-512-380	GROCERIES	04/20/17 - 04/26/17	27405	05/16/2017	05/22/2017		4,480.51
FIVE STAR SERVICES I	08	2017 101-512-380	GROCERIES	04/27/17 - 05/03/17	27455	05/18/2017	05/22/2017		4,451.81
FROST VOLUNTEER FIRE	08	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	MAY 2017	05/16/2017	05/22/2017		800.00
GALLS LLC	08	2017 101-560-426	UNIFORMS	CLASS B PANTS - WAF	007458929	05/16/2017	05/22/2017	304089	66.00
GALLS LLC	08	2017 101-560-426	UNIFORMS	SS SHIRT - WAFER, F	007458929	05/16/2017	05/22/2017	304089	69.50
GALLS LLC	08	2017 101-560-426	UNIFORMS	WINDBREAKER - WAFER	007458929	05/16/2017	05/22/2017	304089	19.75
GALLS LLC	08	2017 101-560-426	UNIFORMS	POLO SHIRTS - MARTI	007467381	05/16/2017	05/22/2017	304044	70.50
GALLS LLC	08	2017 101-560-426	UNIFORMS	POLO SHIRTS - FRANC	007483023	05/16/2017	05/22/2017	304044	70.50
GEXA ENERGY - HOUSTO	08	2017 101-410-430	UTILITIES	448 TOWER ST OFC 04	23231169-4	05/19/2017	05/22/2017		12.07
GILFILLAN HARDWARE	08	2017 101-512-321	MAINTENANCE SUPP	ROLLERS, PAINT, BUC	81600/1	05/16/2017	05/22/2017	303658	26.74
GILFILLAN HARDWARE	08	2017 101-512-321	MAINTENANCE SUPP	HINGES, PADLOCK, KE	82377/1	05/16/2017	05/22/2017	303658	49.89
GILFILLAN HARDWARE	08	2017 101-512-321	MAINTENANCE SUPP	CABLE TIES	83111/1	05/16/2017	05/22/2017	303658	17.54
GILFILLAN HARDWARE	08	2017 101-512-321	MAINTENANCE SUPP	PAINT	83028/1	05/16/2017	05/22/2017	303658	25.02
GOLDEN CIRCLE TREE C	08	2017 101-410-454	MAINT CONTRACT -	209 W 1ST - TRIMMED	727234	05/17/2017	05/22/2017	304045	933.34
GOLDEN CIRCLE TREE C	08	2017 101-412-454	MAINT CONTRACT -	313 W 3RD - REMOVED	727234	05/17/2017	05/22/2017	304045	466.66
GREENWORX PRINTING	08	2017 101-512-312	FORMS & PRINTING	ARREST REPORTS	50652	05/16/2017	05/22/2017	304043	460.86
GREENWORX PRINTING	08	2017 101-512-312	FORMS & PRINTING	BAIL BONDS	50652	05/16/2017	05/22/2017	304043	848.94
GRIFFIN ROUGHTON FUN	08	2017 101-406-487	AUTOPSY	MORENO, AUGUSTIN	04/28/17	05/17/2017	05/22/2017		250.00
H E B GROCERY #238	08	2017 101-406-495	MISCELLANEOUS	JURORS - WATER	021818	05/16/2017	05/22/2017	304035	60.00
HAM RADIO OUTLET	08	2017 101-568-320	OPERATING EQUIPM	AMATEUR RADIO & EQU	T1-127821	05/16/2017	05/22/2017	304025	2,105.40
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	NUT DRIVER SET	6120359	05/17/2017	05/22/2017	304215	22.94
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	1/4" MAGNETIC NUT D	6120359	05/17/2017	05/22/2017	304215	11.94
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	6" PHILLIPS	6120359	05/17/2017	05/22/2017	304215	3.97
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	BIT SET W/MAGNETIC	6120359	05/17/2017	05/22/2017	304215	27.22
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	D BATTERIES	6120359	05/17/2017	05/22/2017	304215	38.94
HOME DEPOT CREDIT SE	08	2017 101-410-321	MAINTENANCE SUPP	D BATTERIES	6120359	05/17/2017	05/22/2017	304215	15.36
HOME DEPOT CREDIT SE	08	2017 101-410-335	YARD MAINTENANCE	GAS BLOWER	6120359	05/17/2017	05/22/2017	304215	149.00
HOME DEPOT CREDIT SE	08	2017 101-410-335	YARD MAINTENANCE	16OZ CYCLE OIL	6120359	05/17/2017	05/22/2017	304215	17.94
ICS JAIL SUPPLIES, I	08	2017 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE GLOVE	W0706900	05/16/2017	05/22/2017	304062	642.40
ICS JAIL SUPPLIES, I	08	2017 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE GLOVE	W0706900	05/16/2017	05/22/2017	304062	292.00
ICS JAIL SUPPLIES, I	08	2017 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE GLOVE	W0706900	05/16/2017	05/22/2017	304062	584.00
ICS JAIL SUPPLIES, I	08	2017 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE GLOVE	W0706900	05/16/2017	05/22/2017	304062	467.20
ICS JAIL SUPPLIES, I	08	2017 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE GLOVE	W0706901	05/16/2017	05/22/2017	304062	233.60
ICS JAIL SUPPLIES, I	08	2017 101-512-352	INMATE CLOTHING	ORANGE SANDALS - M	W0707000	05/16/2017	05/22/2017	304062	48.00
ICS JAIL SUPPLIES, I	08	2017 101-512-352	INMATE CLOTHING	ORANGE SANDALS - L	W0707000	05/16/2017	05/22/2017	304062	96.00
ICS JAIL SUPPLIES, I	08	2017 101-512-352	INMATE CLOTHING	ORANGE SANDALS - XL	W0707000	05/16/2017	05/22/2017	304062	48.00
ICS JAIL SUPPLIES, I	08	2017 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE GLOVE	W0706901	05/16/2017	05/22/2017	304062	175.20
JAMES MANUFACTURING	08	2017 101-512-445	REPAIRS & MAINT	SS WALL MOUNTABLE S	52099	05/16/2017	05/22/2017	303893	521.00
JASON GRANT	08	2017 101-401-428	TRAVEL/CONFERENC	SOUTH TX CO JUDGES	JUN 2017	05/17/2017	05/22/2017		178.50
JASON GRANT	08	2017 101-401-428	TRAVEL/CONFERENC	SOUTH TX CO JUDGES	JUN 2017	05/17/2017	05/22/2017		364.87
JASON GRANT	08	2017 101-401-428	TRAVEL/CONFERENC	SOUTH TX CO JUDGES	GRANT, JASON	05/17/2017	05/22/2017		534.75
JUANITA B EDGECOMB P	08	2017 101-430-411	COURT APPOINTED	RESCHKE, ROY LYNN	37232	05/15/2017	05/22/2017		662.50
JUANITA B EDGECOMB P	08	2017 101-430-411	COURT APPOINTED	AVILA, JENNIFER	37345	05/15/2017	05/22/2017		625.00
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2370 - OIL CHA	66160	05/16/2017	05/22/2017	303661	49.95
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2159 - ROTATED	66103	05/16/2017	05/22/2017	303661	52.95
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2478 - OIL CHA	66107	05/16/2017	05/22/2017	303661	75.30
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2692 - OIL CHA	66074	05/16/2017	05/22/2017	303661	49.95
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2369 - MOUNTED	66132	05/16/2017	05/22/2017	303661	10.00
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2369 - SERVICE	66132	05/16/2017	05/22/2017	303661	45.00
K & S TIRE TOWING &	08	2017 101-560-445	REPAIRS & MAINT	UNIT 2261 - OIL CHA	66223	05/16/2017	05/22/2017	303661	35.95

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ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2077 - INSPECT	66229	05/16/2017	05/22/2017	303661	7.00
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2156 - INSPECT	66200	05/16/2017	05/22/2017	303661	7.00
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2156 - MOUNTED	66200	05/16/2017	05/22/2017	303661	40.00
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2580 - REPLACE	66242	05/16/2017	05/22/2017	303661	27.50
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2049 - OIL CHA	66232	05/16/2017	05/22/2017	303661	32.95
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2156 - OIL CHA	66200	05/16/2017	05/22/2017	303661	35.94
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2584 - OIL CHA	66182	05/16/2017	05/22/2017	304134	176.95
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2263 - REPLACE	66184	05/16/2017	05/22/2017	304138	218.57
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2581 - REPLACE	66080	05/16/2017	05/22/2017	304080	243.17
K & S TIRE TOWING &	08	2017	101-561-445	REPAIRS & MAINT	LIGHT TOWER - REPLA	66065	05/16/2017	05/22/2017	304064	258.84
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2473 - HUB ASS	66165	05/16/2017	05/22/2017	304125	513.96
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2515 - REPLACE	66120	05/16/2017	05/22/2017	304117	267.30
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2581 - REPLACE	66241	05/18/2017	05/22/2017	304187	353.40
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2370 - INSPECT	66226	05/18/2017	05/22/2017	304180	7.00
K & S TIRE TOWING &	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2370 - REPLACE	66226	05/18/2017	05/22/2017	304180	267.43
KARI DAVIS	08	2017	101-421-428	TRAVEL/CONFERENC	142 MILES @ .535	APR 2017	05/12/2017	05/22/2017		75.97
KATHRYN L COOLEY	08	2017	101-475-428	TRAVEL/CONFERENC	SUPPORT STAFF LEADE	JUN 2017	05/16/2017	05/22/2017		178.50
KATHRYN L COOLEY	08	2017	101-475-428	TRAVEL/CONFERENC	SUPPORT STAFF LEADE	JUN 2017	05/16/2017	05/22/2017		250.38
KEATHLEY & KEATHLEY	08	2017	101-425-411	COURT APPOINTED	TANNER, JESSICA	73175	05/15/2017	05/22/2017		200.00
KEATHLEY & KEATHLEY	08	2017	101-430-411	COURT APPOINTED	FURSTENBURG, MELISS	36885	05/15/2017	05/22/2017		200.00
KEATHLEY & KEATHLEY	08	2017	101-430-411	COURT APPOINTED	FURSTENBURG, MELISS	36923	05/15/2017	05/22/2017		100.00
KELLIE COPE	08	2017	101-421-428	TRAVEL/CONFERENC	406 MILES @ .535	APR 2017	05/12/2017	05/22/2017		217.21
KERENS FIRE DEPT	08	2017	101-406-465	FIRE PROTECTION	5 TRUCKS	MAY 2017	05/16/2017	05/22/2017		1,000.00
KP GRAPHIC SOLUTIONS	08	2017	101-440-310	OFFICE SUPPLIES	ORANGE LEGAL FILE F	2361	05/16/2017	05/22/2017	303416	530.64
KP GRAPHIC SOLUTIONS	08	2017	101-440-310	OFFICE SUPPLIES	SHIPPING	2361	05/16/2017	05/22/2017	303416	183.14
KP GRAPHIC SOLUTIONS	08	2017	101-440-310	OFFICE SUPPLIES	BLUE LEGAL FILE FOL	2361	05/16/2017	05/22/2017	303416	709.50
KP GRAPHIC SOLUTIONS	08	2017	101-440-310	OFFICE SUPPLIES	RED LEGAL FILE FOLD	2361	05/16/2017	05/22/2017	303416	709.50
LA QUINTA INN & SUIT	08	2017	101-560-428	TRAVEL/CONFERENC	31ST ANNUAL CHIEF D	STEWARDS, MOR	05/16/2017	05/22/2017		470.08
LA TORRETTA LAKE RES	08	2017	101-572-428	TRAVEL/CONFERENC	2017 DRUG IMPACT CO	JANSSSEN, CHR	05/16/2017	05/22/2017		444.09
LAW OFFICE OF MICAH	08	2017	101-425-485	OTHER LITIGATION	JACKSON, DAVID EARL	74348	05/17/2017	05/22/2017		3.00
LAW OFFICE OF MICAH	08	2017	101-425-411	COURT APPOINTED	JACKSON, DAVID EARL	74348	05/17/2017	05/22/2017		200.00
LAW OFFICE OF MICAH	08	2017	101-430-411	COURT APPOINTED	JUVENILE	2215 (2)	05/17/2017	05/22/2017		187.50
LESLIE KIRK CSR	08	2017	101-435-412	TRANSCRIPTS	AINSWORTH, KASSIDY	7	05/19/2017	05/22/2017		8.30
LEXIS NEXIS - CHICAG	08	2017	101-560-340	INVESTIGATIVE /	1219794 - APR 2017	1219794-2017	05/18/2017	05/22/2017		50.00
LINEBARGER GOGGAN BL	08	2017	101-499-435	TELEPHONE	TI LINE - JUN 2017	385-17-0505	05/15/2017	05/22/2017		572.33
LONE-STAR PRODUCTS &	08	2017	101-560-321	OPERATING SUPPLI	DUAL WEAPON MOUNT K	27672	05/16/2017	05/22/2017	304039	940.00
LORIE STOVALL	08	2017	101-421-428	TRAVEL/CONFERENC	DISTRICT 8 SPRING T	REIMB - 05/1	05/16/2017	05/22/2017		216.48
MCCOY'S BUILDING SUP	08	2017	101-512-385	COUNTY FARM	7/8 X 2 1/4" LIFT A	5913921	05/18/2017	05/22/2017	303662	6.28
MCKEE LUMBER COMPANY	08	2017	101-512-445	REPAIRS & MAINT	REPAIRED METAL DOOR	1705-526383	05/16/2017	05/22/2017	303909	207.00
MCM ELECTRONICS	08	2017	101-512-445	REPAIRS & MAINT	12' IEC CORDS	846536	05/16/2017	05/22/2017	304060	15.98
MCM ELECTRONICS	08	2017	101-512-445	REPAIRS & MAINT	16GA EXTENSION CORD	846536	05/16/2017	05/22/2017	304060	17.97
MCM ELECTRONICS	08	2017	101-512-445	REPAIRS & MAINT	3-M HOOK AND LOOP	846536	05/16/2017	05/22/2017	304060	53.99
MCM ELECTRONICS	08	2017	101-560-446	REPAIRS & MAINT	AUTOMOTIVE POWER EX	846536	05/16/2017	05/22/2017	304060	49.90
MCM ELECTRONICS	08	2017	101-561-445	REPAIRS & MAINT	XLR CONNECTORS	846536	05/16/2017	05/22/2017	304060	10.96
MEDICAL SURGICAL & C	08	2017	101-572-411	NON-RESIDENTIAL	3733, 3756	5777	05/12/2017	05/22/2017		64.00
MILDRED VOLUNTEER FI	08	2017	101-406-465	FIRE PROTECTION	3 TRUCKS	MAY 2017	05/16/2017	05/22/2017		600.00
MORRIS STEWARD	08	2017	101-560-428	TRAVEL/CONFERENC	31ST ANNUAL CHIEF D	JUN 2017	05/16/2017	05/22/2017		229.50
MPH INDUSTRIES INC	08	2017	101-560-319	VEHICLE EQUIPMEN	RANGER K-BAND DUAL	674472	05/18/2017	05/22/2017	303116	11,975.00
MPH INDUSTRIES INC	08	2017	101-560-319	VEHICLE EQUIPMEN	SHIPPING	674472	05/18/2017	05/22/2017	303116	100.00
MUSTANG VOLUNTEER FI	08	2017	101-406-465	FIRE PROTECTION	3 TRUCKS	MAY 2017	05/16/2017	05/22/2017		600.00
NATIONAL WHOLESALE S	08	2017	101-412-321	MAINTENANCE SUPP	313 W 3RD - 25LB NU	S2168652.001	05/17/2017	05/22/2017	304140	299.43
NAVARRO CENTRAL APPR	08	2017	101-406-409	APPRAISAL DISTRI	FLOOD 04/01/17 - 06	2017-3	05/15/2017	05/22/2017		1,124.16
NAVARRO CENTRAL APPR	08	2017	101-406-409	APPRAISAL DISTRI	ROAD & BRIDGE 04/01	2017-3	05/15/2017	05/22/2017		13,288.76
NAVARRO CENTRAL APPR	08	2017	101-406-409	APPRAISAL DISTRI	NAVARRO COUNTY 04/0	2017-3	05/15/2017	05/22/2017		63,360.04
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAB	05/08/17	05/16/2017	05/22/2017		7.50

## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	05/15/17	05/16/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - 3GCR	05/10/17	05/16/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - 2G1W	05/10/17	05/16/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAB	05/08/17	05/18/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - 4D6E	05/18/17	05/18/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - TX 9	05/18/17	05/18/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - TX 9	05/18/17	05/18/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - TX 9	05/18/17	05/18/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - TX 9	05/18/17	05/18/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - TX 9	05/18/17	05/18/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - TX 9	05/18/17	05/18/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - TX 9	05/18/17	05/18/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - TX 9	05/18/17	05/18/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - TX 9	05/18/17	05/18/2017	05/22/2017	7.50
NAVARRO CO TAX ASSES	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - TX 9	05/18/17	05/18/2017	05/22/2017	7.50
NAVARRO COUNTY GENER	08	2017	101-560-495	MISCELLANEOUS	WATER FOR SHERIFF D	04/24-05/11/	05/17/2017	05/22/2017	93.39
NAVARRO COUNTY HEALT	08	2017	101-406-489	HEALTH DEPARTMEN	MONTHLY	MAY 2017	05/16/2017	05/22/2017	4,083.33
NAVARRO MILLS VOLUNT	08	2017	101-406-465	FIRE PROTECTION	4 TRUCKS	MAY 2017	05/16/2017	05/22/2017	800.00
NAVARRO VOLUNTEER FI	08	2017	101-406-465	FIRE PROTECTION	2 TRUCKS	MAY 2017	05/16/2017	05/22/2017	400.00
NAVCO SAFE & LOCK CO	08	2017	101-560-445	REPAIRS & MAINT	UNSCANNED LEVER, RE	S051208	05/16/2017	05/22/2017	179.95
NAVCO SAFE & LOCK CO	08	2017	101-560-321	OPERATING SUPPLI	KEYS	S050702	05/16/2017	05/22/2017 302941	17.78
NAVCO SAFE & LOCK CO	08	2017	101-560-321	OPERATING SUPPLI	IMPRESSION LOCK	S030607	05/16/2017	05/22/2017 302941	25.00
NORMENT SECURITY GRO	08	2017	101-512-445	REPAIRS & MAINT	RHRB 24VDC LOCK	717802	05/16/2017	05/22/2017 303197	2,172.00
NORMENT SECURITY GRO	08	2017	101-512-445	REPAIRS & MAINT	SHIPPING	717802	05/16/2017	05/22/2017 303197	19.20
NORMENT SECURITY GRO	08	2017	101-512-445	REPAIRS & MAINT	SHIPPING	717897	05/16/2017	05/22/2017 303197	19.57
NORMENT SECURITY GRO	08	2017	101-512-445	REPAIRS & MAINT	120V MOTORS W/LEADS	717897	05/16/2017	05/22/2017 303197	687.33
O'CONNOR'S LITIGATIO	08	2017	101-435-419	DUES & PUBLICATI	2017 TX CRIMES & CO	100490364	05/17/2017	05/22/2017 304100	50.00
O'CONNOR'S LITIGATIO	08	2017	101-435-419	DUES & PUBLICATI	2017 TX CRIMINAL CO	100490364	05/17/2017	05/22/2017 304100	95.00
O'CONNOR'S LITIGATIO	08	2017	101-435-419	DUES & PUBLICATI	SHIPPING	100490364	05/17/2017	05/22/2017 304100	15.00
OFFICE DEPOT INC-TXM	08	2017	101-440-310	OFFICE SUPPLIES	POST-IT NOTES, TAPE	924022244001	05/16/2017	05/22/2017 304112	90.66
OFFICE DEPOT INC-TXM	08	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	924294625001	05/16/2017	05/22/2017 304115	67.98
OFFICE DEPOT INC-TXM	08	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	924913215001	05/16/2017	05/22/2017 304115	39.50
OFFICE DEPOT INC-TXM	08	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	925200159001	05/16/2017	05/22/2017 304115	395.00
OFFICE DEPOT INC-TXM	08	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	923783111002	05/16/2017	05/22/2017 304076	54.07
OFFICE DEPOT INC-TXM	08	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	923783111001	05/16/2017	05/22/2017 304076	112.32
OFFICE DEPOT INC-TXM	08	2017	101-403-310	OFFICE SUPPLIES	CD-R, POST-IT NOTES	923795221001	05/16/2017	05/22/2017 304073	19.87
OFFICE DEPOT INC-TXM	08	2017	101-403-310	OFFICE SUPPLIES	HP 05A TONER - BLAC	923795221001	05/16/2017	05/22/2017 304073	69.49
OFFICE DEPOT INC-TXM	08	2017	101-403-310	OFFICE SUPPLIES	HP 81A TONERS - BLA	923795221001	05/16/2017	05/22/2017 304073	361.98
OFFICE DEPOT INC-TXM	08	2017	101-403-310	OFFICE SUPPLIES	POST-IT NOTES	923795465001	05/16/2017	05/22/2017 304073	6.78
OFFICE DEPOT INC-TXM	08	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	909699606001	05/16/2017	05/22/2017 303687	395.00
OFFICE DEPOT INC-TXM	08	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	909281129001	05/16/2017	05/22/2017 303687	79.00
OFFICE DEPOT INC-TXM	08	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	910218736001	05/16/2017	05/22/2017 303687	33.99
OFFICE DEPOT INC-TXM	08	2017	101-425-310	OFFICE SUPPLIES	DOCUMENT FRAMES	909104803001	05/16/2017	05/22/2017 303636	93.58
OFFICE DEPOT INC-TXM	08	2017	101-425-310	OFFICE SUPPLIES	COFFEE, KLEENEX, SW	909104802001	05/16/2017	05/22/2017 303636	60.71
OFFICE DEPOT INC-TXM	08	2017	101-425-310	OFFICE SUPPLIES	RESOLVE CLEANER, SC	909104596001	05/16/2017	05/22/2017 303636	24.40
OFFICE DEPOT INC-TXM	08	2017	101-425-310	OFFICE SUPPLIES	REFERENCE TO INV 90	923727586001	05/16/2017	05/22/2017 303636	93.58
OFFICE DEPOT INC-TXM	08	2017	101-425-310	OFFICE SUPPLIES	POST-IT NOTES	923732384001	05/16/2017	05/22/2017 304074	11.51
OFFICE DEPOT INC-TXM	08	2017	101-425-310	OFFICE SUPPLIES	LOCKING SECURITY BO	923732383001	05/16/2017	05/22/2017 304074	81.99
OFFICE DEPOT INC-TXM	08	2017	101-425-310	OFFICE SUPPLIES	LANYARDS, PLASTIC B	923732223001	05/16/2017	05/22/2017 304074	9.02
OFFICE DEPOT INC-TXM	08	2017	101-421-310	OFFICE SUPPLIES	LAMINATING POUCHES,	924920823001	05/16/2017	05/22/2017 304114	39.57
OFFICE DEPOT INC-TXM	08	2017	101-421-310	OFFICE SUPPLIES	HP 55A TONER - BLAC	924920823001	05/16/2017	05/22/2017 304114	123.60
OFFICE DEPOT INC-TXM	08	2017	101-421-310	OFFICE SUPPLIES	HP 902XL INK - YELL	924920749001	05/16/2017	05/22/2017 304114	39.98
OFFICE DEPOT INC-TXM	08	2017	101-401-310	OFFICE SUPPLIES	HP 950XL INK - BLAC	924302771001	05/16/2017	05/22/2017 304113	36.49
OFFICE DEPOT INC-TXM	08	2017	101-401-310	OFFICE SUPPLIES	HP 951 INK - CYAN/M	924302771001	05/16/2017	05/22/2017 304113	54.99
OFFICE DEPOT INC-TXM	08	2017	101-401-310	OFFICE SUPPLIES	WRITING PADS, CREAM	924302771001	05/16/2017	05/22/2017 304113	91.51
OFFICE DEPOT INC-TXM	08	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	923139005001	05/16/2017	05/22/2017 304050	39.50
OFFICE DEPOT INC-TXM	08	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	923235790001	05/16/2017	05/22/2017 304050	79.00



## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
OFFICE DEPOT INC-TXM	08	2017	101-495-310	OFFICE SUPPLIES	HIGHLIGHTERS, MONTH	923260454001	05/16/2017	05/22/2017	304051	101.37
OFFICE DEPOT INC-TXM	08	2017	101-495-310	OFFICE SUPPLIES	BLUE INK	923260454002	05/16/2017	05/22/2017	304051	5.99
OFFICE DEPOT INC-TXM	08	2017	101-402-310	OFFICE SUPPLIES	HP 950XL/951 INKS -	923140958001	05/17/2017	05/22/2017	304049	185.74
OFFICE DEPOT INC-TXM	08	2017	101-402-310	OFFICE SUPPLIES	STORAGE CART SYSTEM	923140958001	05/17/2017	05/22/2017	304049	94.98
OFFICE DEPOT INC-TXM	08	2017	101-512-310	OFFICE SUPPLIES	FILE BOX, HIGHLIGHT	922075793001	05/17/2017	05/22/2017	304046	74.65
OFFICE DEPOT INC-TXM	08	2017	101-512-310	OFFICE SUPPLIES	POST-IT NOTES	922076376001	05/17/2017	05/22/2017	304046	111.96
OFFICE DEPOT INC-TXM	08	2017	101-512-310	OFFICE SUPPLIES	PACKING TAPE	923900004001	05/17/2017	05/22/2017	304075	27.88
OFFICE DEPOT INC-TXM	08	2017	101-512-310	OFFICE SUPPLIES	BIG & TALL CHAIRS	923899639001	05/17/2017	05/22/2017	304075	763.98
OFFICE DEPOT INC-TXM	08	2017	101-512-321	MAINTENANCE SUPP	BELL GLIDE CASTERS	923899639001	05/17/2017	05/22/2017	304075	126.54
OFFICE DEPOT INC-TXM	08	2017	101-560-321	OPERATING SUPPLI	BELL GLIDE CASTERS	922802567001	05/17/2017	05/22/2017	304048	19.99
OFFICE DEPOT INC-TXM	08	2017	101-560-310	OFFICE SUPPLIES	STAPLES, POST-IT NO	922802379001	05/17/2017	05/22/2017	304048	99.57
OFFICE DEPOT INC-TXM	08	2017	101-560-310	OFFICE SUPPLIES	EXPANDING FILES	922802379002	05/17/2017	05/22/2017	304048	17.97
OFFICE DEPOT INC-TXM	08	2017	101-560-310	OFFICE SUPPLIES	TELEPHONE MESSAGE B	922802566001	05/17/2017	05/22/2017	304048	5.89
OFFICE DEPOT INC-TXM	08	2017	101-560-321	OPERATING SUPPLI	BELL GLIDE CASTERS	922802566001	05/17/2017	05/22/2017	304048	21.09
OFFICE DEPOT INC-TXM	08	2017	101-457-310	OFFICE SUPPLIES	SORTER	923482961001	05/17/2017	05/22/2017	304071	19.99
OFFICE DEPOT INC-TXM	08	2017	101-457-310	OFFICE SUPPLIES	MONITOR STAND, CANN	923482867001	05/17/2017	05/22/2017	304071	38.99
OFFICE DEPOT INC-TXM	08	2017	101-457-310	OFFICE SUPPLIES	POST-IT NOTES, WRIT	923728919001	05/17/2017	05/22/2017	304071	34.81
OFFICE DEPOT INC-TXM	08	2017	101-430-310	OFFICE SUPPLIES	AUDIO CABLE 10 XLR	918111694001	05/17/2017	05/22/2017	303914	14.50
OFFICE DEPOT INC-TXM	08	2017	101-495-310	OFFICE SUPPLIES	HP 951/950XL INK -	923260454001	05/16/2017	05/22/2017	304051	92.87
OFFICE DEPOT INC-TXM	08	2017	101-560-310	OFFICE SUPPLIES	TAPE, POST-IT NOTES	926846072001	05/19/2017	05/22/2017	304175	28.73
OFFICE DEPOT INC-TXM	08	2017	101-560-310	OFFICE SUPPLIES	BROTHER TN-310 TONE	927784191001	05/19/2017	05/22/2017	304175	57.93
OFFICE DEPOT INC-TXM	08	2017	101-560-310	OFFICE SUPPLIES	BROTHER TN-310 TONE	927784191001	05/19/2017	05/22/2017	304175	57.93
OFFICE DEPOT INC-TXM	08	2017	101-560-310	OFFICE SUPPLIES	BROTHER TN-310 TONE	927784191001	05/19/2017	05/22/2017	304175	57.93
OFFICE DEPOT INC-TXM	08	2017	101-560-310	OFFICE SUPPLIES	BROTHER TN-310 TONE	927784191001	05/19/2017	05/22/2017	304175	57.34
OFFICE DEPOT INC-TXM	08	2017	101-560-310	OFFICE SUPPLIES	BROTHER TN-221 TONE	926574235001	05/19/2017	05/22/2017	304154	185.97
OFFICE DEPOT INC-TXM	08	2017	101-560-310	OFFICE SUPPLIES	EXPANDING FILES, FO	926573547001	05/19/2017	05/22/2017	304154	167.86
ORKIN PEST CONTROL	08	2017	101-568-446	REPAIRS & MAINT	70772 - 223 W 1ST A	346603	05/16/2017	05/22/2017		41.20
ORKIN PEST CONTROL	08	2017	101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	351302	05/18/2017	05/22/2017		128.75
PCMG INC	08	2017	101-560-310	OFFICE SUPPLIES	WINDOWS 7 PRO VERSI	803065200101	05/16/2017	05/22/2017	304065	139.99
PCMG INC	08	2017	101-560-310	OFFICE SUPPLIES	SHIPPING	803065200101	05/16/2017	05/22/2017	304065	7.00
PCMG INC	08	2017	101-560-310	OFFICE SUPPLIES	8GB FLASH DRIVES	803022840101	05/16/2017	05/22/2017	304103	415.00
PCMG INC	08	2017	101-560-310	OFFICE SUPPLIES	500GB HARD DRIVE	803022840101	05/16/2017	05/22/2017	304103	133.98
PCMG INC	08	2017	101-560-310	OFFICE SUPPLIES	LOGITECH TRACK BALL	803097060101	05/18/2017	05/22/2017	304144	85.50
PCMG INC	08	2017	101-560-310	OFFICE SUPPLIES	MS MOUSE MODEL #400	803097060101	05/18/2017	05/22/2017	304144	23.75
PCMG INC	08	2017	101-560-310	OFFICE SUPPLIES	SHIPPING	803097060101	05/18/2017	05/22/2017	304144	7.00
PURDON VOLUNTEER FIR	08	2017	101-406-465	FIRE PROTECTION	3 TRUCKS	MAY 2017	05/16/2017	05/22/2017		600.00
PURSLEY VOLUNTEER FI	08	2017	101-406-465	FIRE PROTECTION	3 TRUCKS	MAY 2017	05/16/2017	05/22/2017		600.00
READYREFRESH	08	2017	101-411-458	MAINT CONTRACT -	0122447261 04/07/17	07E012244726	05/15/2017	05/22/2017		30.99
READYREFRESH	08	2017	101-410-458	MAINT CONTRACT -	0126607738 04/07/17	07E012660773	05/15/2017	05/22/2017		10.50
READYREFRESH	08	2017	101-410-458	MAINT CONTRACT -	0126607795 04/07/17	07E012660779	05/15/2017	05/22/2017		53.53
READYREFRESH	08	2017	101-410-458	MAINT CONTRACT -	0126607779 04/07/17	07E012660777	05/15/2017	05/22/2017		13.06
RETREAT VOLUNTEER FI	08	2017	101-406-465	FIRE PROTECTION	4 TRUCKS	MAY 2017	05/16/2017	05/22/2017		800.00
RICE VOLUNTEER FIRE	08	2017	101-406-465	FIRE PROTECTION	3 TRUCKS	MAY 2017	05/16/2017	05/22/2017		600.00
RICHLAND VOLUNTEER F	08	2017	101-406-465	FIRE PROTECTION	4 TRUCKS	MAY 2017	05/16/2017	05/22/2017		800.00
ROBLES LAW FIRM	08	2017	101-435-411	COURT APPOINTED	RODRIGUEZ, ARMANDO	37445	05/15/2017	05/22/2017		400.00
SANTA FE DISTRIBUTIN	08	2017	101-560-446	REPAIRS & MAINT	LAIRD PORTABLE ANTE	00294049A	05/16/2017	05/22/2017	304106	28.96
SANTA FE DISTRIBUTIN	08	2017	101-560-446	REPAIRS & MAINT	SHIPPING	00294049A	05/16/2017	05/22/2017	304106	32.05
SANTA FE DISTRIBUTIN	08	2017	101-561-446	REPAIRS & MAINT	RG-8X COAX	00294049A	05/16/2017	05/22/2017	304106	48.00
SANTA FE DISTRIBUTIN	08	2017	101-561-446	REPAIRS & MAINT	VHF BASE ANTENNA	00294049A	05/16/2017	05/22/2017	304106	56.44
SHERIFF, PETTY CASH	08	2017	101-512-465	EXTRADITION OF P	TRANSPORT - HIGHTOW	05/08/17	05/16/2017	05/22/2017		10.12
SHERIFF, PETTY CASH	08	2017	101-560-370	GAS & OIL	JOCK, JOEY	05/11/17	05/16/2017	05/22/2017		30.25
SILVER CITY VOLUNTEE	08	2017	101-406-465	FIRE PROTECTION	3 TRUCKS	MAY 2017	05/16/2017	05/22/2017		600.00
SMITH GENERAL STORE	08	2017	101-512-385	COUNTY FARM	PURINA WHOLE CORN	99897	05/18/2017	05/22/2017	302493	8.00
SOUTHERN HEALTH PART	08	2017	101-512-460	INMATE MEDICAL -	JUN 2017	BASE29461	05/16/2017	05/22/2017		25,362.14
SOUTHERN HEALTH PART	08	2017	101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP3051	05/16/2017	05/22/2017		663.00

## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
SOUTHERN OAKS VOLUNT	08	2017	101-406-465	FIRE PROTECTION	2 TRUCKS	MAY 2017	05/16/2017	05/22/2017	400.00	
SPIT SHINE FLOORS	08	2017	101-411-459	MAINT CONTRACT	- 02/01/17 - 02/28/17	4210	05/17/2017	05/22/2017	480.00	
SPIT SHINE FLOORS	08	2017	101-411-459	MAINT CONTRACT	- 03/01/17 - 03/31/17	4252	05/17/2017	05/22/2017	540.00	
SPIT SHINE FLOORS	08	2017	101-411-459	MAINT CONTRACT	- 04/01/17 - 04/30/17	4274	05/17/2017	05/22/2017	420.00	
SPIT SHINE FLOORS	08	2017	101-410-459	MAINT CONTRACT	- CLEANED COURTROOMS	4291	05/17/2017	05/22/2017	304136	48.00
SPIT SHINE FLOORS	08	2017	101-410-459	MAINT CONTRACT	- CLEANED 1ST & 2ND F	4291	05/17/2017	05/22/2017	304136	90.00
SPIT SHINE FLOORS	08	2017	101-410-459	MAINT CONTRACT	- VACUUMED CH & CLEAN	4291	05/17/2017	05/22/2017	304136	105.00
SPIT SHINE FLOORS	08	2017	101-410-459	MAINT CONTRACT	- CLEANED COURTROOMS	4293	05/17/2017	05/22/2017	304196	48.00
SPIT SHINE FLOORS	08	2017	101-410-459	MAINT CONTRACT	- CLEANED 1ST & 2ND F	4293	05/17/2017	05/22/2017	304196	90.00
SPIT SHINE FLOORS	08	2017	101-410-459	MAINT CONTRACT	- VACUUMED CH & CLEAN	4293	05/17/2017	05/22/2017	304196	105.00
SPIT SHINE FLOORS	08	2017	101-410-459	MAINT CONTRACT	- CLEANED 1ST, 2ND, 3	4293	05/17/2017	05/22/2017	304196	55.00
SPIT SHINE FLOORS	08	2017	101-411-459	MAINT CONTRACT	- 05/01/17 - 05/31/17	4298	05/18/2017	05/22/2017		540.00
STEVENS SYSTEMS, INC	08	2017	101-571-445	REPAIR & MAINTEN	ADULT PROBATION - R	23669	05/17/2017	05/22/2017	304077	4,985.00
SUPERCIRCUITS INC-TX	08	2017	101-512-445	REPAIRS & MAINT	ALI 4 OMP CAMERA	9280534A	05/16/2017	05/22/2017	304091	179.99
SUPERCIRCUITS INC-TX	08	2017	101-512-445	REPAIRS & MAINT	ALI 4 OMP BULLET CA	9280534A	05/16/2017	05/22/2017	304091	399.98
SUPERCIRCUITS INC-TX	08	2017	101-512-445	REPAIRS & MAINT	SHIPPING	9280534A	05/16/2017	05/22/2017	304091	16.00
SUPERCIRCUITS INC-TX	08	2017	101-512-445	REPAIRS & MAINT	CREDIT	9280534A	05/16/2017	05/22/2017	304091	16.00
SUSAN A WALDRIP COUR	08	2017	101-425-412	COURT REPORTER	72435	10915	05/15/2017	05/22/2017		295.00
SUSAN A WALDRIP COUR	08	2017	101-435-412	TRANSCRIPTS	23557	10913	05/15/2017	05/22/2017		295.00
SUSAN A WALDRIP COUR	08	2017	101-435-412	TRANSCRIPTS	23557	10917	05/15/2017	05/22/2017		295.00
SUSAN A WALDRIP COUR	08	2017	101-435-412	TRANSCRIPTS	37445	10914	05/15/2017	05/22/2017		295.00
SUSAN A WALDRIP COUR	08	2017	101-435-412	TRANSCRIPTS	22624	10923	05/15/2017	05/22/2017		295.00
TESSCO	08	2017	101-560-321	OPERATING SUPPLI	SHIPPING	100904	05/16/2017	05/22/2017	304007	5.93
TESSCO	08	2017	101-560-321	OPERATING SUPPLI	SPEED CLIPS	100904	05/16/2017	05/22/2017	304007	6.32
TESSCO	08	2017	101-560-321	OPERATING SUPPLI	SHIPPING	118680	05/16/2017	05/22/2017	304007	6.52
TESSCO	08	2017	101-560-321	OPERATING SUPPLI	PC TEL GPS/CELL ANT	118680	05/16/2017	05/22/2017	304007	247.34
TESSCO	08	2017	101-560-321	OPERATING SUPPLI	SHIPPING	067122	05/16/2017	05/22/2017	304007	2.56
TESSCO	08	2017	101-560-321	OPERATING SUPPLI	RG8X CONNECTOR	067122	05/16/2017	05/22/2017	304007	24.96
TESSCO	08	2017	101-560-321	OPERATING SUPPLI	SHIPPING	067121	05/16/2017	05/22/2017	304007	3.74
TESSCO	08	2017	101-560-321	OPERATING SUPPLI	PC TEL GPS/CELL ANT	067121	05/16/2017	05/22/2017	304007	123.67
TESSCO	08	2017	101-561-446	REPAIRS & MAINT	SHIPPING	133520	05/18/2017	05/22/2017	303577	11.25
TESSCO	08	2017	101-561-446	REPAIRS & MAINT	COMMSCOPE CNT 240 J	133520	05/18/2017	05/22/2017	303577	163.60
TEXAS ASSOC OF COUNT	08	2017	101-406-417	INSURANCE	PROPERTY 07/01/17 -	NRCN-18906-P	05/12/2017	05/22/2017		61,681.00
TEXAS ASSOC OF COUNT	08	2017	101-410-410	PROFESSIONAL SER	CLAIM - P020161648-	NRDD-0002550	05/17/2017	05/22/2017		4,080.00
TEXAS ASSOCIATION OF	08	2017	101-459-419	DUES & SUBSCRIPT	2017 JPCA MEMBERSHI	THOMAS, KIPP	05/19/2017	05/22/2017		60.00
TEXAS DEPARTMENT OF	08	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - IGNS	05/17/17	05/18/2017	05/22/2017		7.50
TEXAS DEPT OF CRIMIN	08	2017	101-131-242	DUE FROM COURTHO	JUDGE BENCH	UI 411653	05/17/2017	05/22/2017	302446	3,784.73
TEXAS DEPT OF CRIMIN	08	2017	101-131-242	DUE FROM COURTHO	DECK, JUDGE COURTRO	UI 411653	05/17/2017	05/22/2017	302446	2,195.12
TEXAS DEPT OF CRIMIN	08	2017	101-131-242	DUE FROM COURTHO	BALLUSTREA	UI 411653	05/17/2017	05/22/2017	302446	3,494.32
TEXAS DEPT OF CRIMIN	08	2017	101-131-242	DUE FROM COURTHO	ATTORNEY COURTROOM	UI 411653	05/17/2017	05/22/2017	302446	1,451.36
TEXAS DEPT OF CRIMIN	08	2017	101-131-242	DUE FROM COURTHO	ATTORNEY COURTROOM	UI 411653	05/17/2017	05/22/2017	302446	2,000.00
TEXAS FIRE ALARM INC	08	2017	101-410-455	MAINT CONTRACT	- JUN 2017	M26522	05/17/2017	05/22/2017		40.00
TEXAS JUVENILE JUSTI	08	2017	101-572-428	TRAVEL/CONFERENC	2017 TJJD BUDGET WO	HYDER, MELAN	05/16/2017	05/22/2017		75.00
TEXAS JUVENILE JUSTI	08	2017	101-572-428	TRAVEL/CONFERENC	TJJD POST-LEGISLATI	HYDER, MELAN	05/16/2017	05/22/2017		150.00
TEXAS JUVENILE JUSTI	08	2017	101-572-428	TRAVEL/CONFERENC	EAST TX REGIONAL TR	HYDER, MELAN	05/16/2017	05/22/2017		25.00
THEDFORD OFFICE SUPP	08	2017	101-440-310	OFFICE SUPPLIES	OKIDATA B720 TONERS	28458	05/16/2017	05/22/2017	304161	578.00
THEDFORD OFFICE SUPP	08	2017	101-407-312	COMPUTER SUPPLIE	WIRELESS KEYBOARD &	28459	05/16/2017	05/22/2017	304128	99.98
THEDFORD OFFICE SUPP	08	2017	101-407-312	COMPUTER SUPPLIE	8GB MEMORY MODULES	28454	05/16/2017	05/22/2017	304147	159.98
THEDFORD OFFICE SUPP	08	2017	101-560-310	OFFICE SUPPLIES	HP 1320 TONER	28457	05/16/2017	05/22/2017	304143	50.99
THEDFORD OFFICE SUPP	08	2017	101-407-312	COMPUTER SUPPLIE	PRINTER CABLES 15'	28432	05/17/2017	05/22/2017	304085	27.98
THEDFORD OFFICE SUPP	08	2017	101-407-312	COMPUTER SUPPLIE	PRINTER CABLES 10'	28432	05/17/2017	05/22/2017	304085	23.98
TIFFANY RICHARDSON	08	2017	101-407-428	TRAVEL/CONFERENC	39TH ANNUAL EDUCATI	REIMB - 05/0	05/15/2017	05/22/2017		428.88
TIM'S TIRES & WHEELS	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2582 - FLAT	063125	05/16/2017	05/22/2017	303669	10.00
TIM'S TIRES & WHEELS	08	2017	101-560-445	REPAIRS & MAINT	UNIT 2366 - INSPECT	063402	05/18/2017	05/22/2017	303669	7.00
TX DEPT OF STATE HEA	08	2017	101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2003154	05/12/2017	05/22/2017		84.18

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
UHAUL INTERNATIONAL	08	2017	101-409-425	ELECTIONS	20' TRUCK	4880192	05/15/2017	05/22/2017	39.95	
UHAUL INTERNATIONAL	08	2017	101-409-425	ELECTIONS	MILEAGE	4880192	05/15/2017	05/22/2017	122.76	
UHAUL INTERNATIONAL	08	2017	101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4880192	05/15/2017	05/22/2017	1.00	
UHAUL INTERNATIONAL	08	2017	101-409-425	ELECTIONS	10' TRUCK	4880191	05/15/2017	05/22/2017	19.95	
UHAUL INTERNATIONAL	08	2017	101-409-425	ELECTIONS	MILEAGE	4880191	05/15/2017	05/22/2017	195.03	
UHAUL INTERNATIONAL	08	2017	101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4880191	05/15/2017	05/22/2017	1.00	
UNION HIGH VFD	08	2017	101-406-465	FIRE PROTECTION	2 TRUCKS	MAY 2017	05/16/2017	05/22/2017	400.00	
US MED DISPOSAL INC	08	2017	101-560-340	INVESTIGATIVE /	4 CONTAINERS	0073	05/18/2017	05/22/2017	300.00	
VERIZON WIRELESS	08	2017	101-560-430	DATA MODEM SERVI	742078371-00001 04/	9785557148	05/17/2017	05/22/2017	1,064.08	
VERIZON WIRELESS	08	2017	101-409-425	ELECTIONS	742078371-00002 04/	9785557149	05/17/2017	05/22/2017	760.02	
VERIZON WIRELESS	08	2017	101-560-451	MAINT CONTRACT -	742078371-00003 04/	9785557150	05/18/2017	05/22/2017	411.68	
WADE WELLNESS CENTER	08	2017	101-430-470	MEDICAL EXAMINAT	JUVENILE, PRE-PETIT	2605	05/15/2017	05/22/2017	1,100.00	
WADE WELLNESS CENTER	08	2017	101-430-470	MEDICAL EXAMINAT	JUVENILE 2206	2600	05/15/2017	05/22/2017	1,850.00	
WAYTEK, INC	08	2017	101-560-321	OPERATING SUPPLI	3/16" HEAT SHRINK,	2489753	05/16/2017	05/22/2017	304009	45.45
WAYTEK, INC	08	2017	101-560-321	OPERATING SUPPLI	REFERENCE TO INV 24	2490305	05/16/2017	05/22/2017	304009	45.45
WAYTEK, INC	08	2017	101-560-321	OPERATING SUPPLI	DOME LIGHT	2485906	05/16/2017	05/22/2017	304009	69.82
WAYTEK, INC	08	2017	101-560-321	OPERATING SUPPLI	LED STRIP LIGHTS	2485906	05/16/2017	05/22/2017	304009	66.32
WAYTEK, INC	08	2017	101-560-321	OPERATING SUPPLI	60A CIRCUIT BREAKER	2485906	05/16/2017	05/22/2017	304009	45.52
WAYTEK, INC	08	2017	101-560-321	OPERATING SUPPLI	3/16" HEAT SHRINK	2485906	05/16/2017	05/22/2017	304009	14.14
WAYTEK, INC	08	2017	101-560-321	OPERATING SUPPLI	NUTS - DOME STYLE	2485906	05/16/2017	05/22/2017	304009	13.80
WAYTEK, INC	08	2017	101-560-321	OPERATING SUPPLI	18GA WIRE - LIGHT B	2485906	05/16/2017	05/22/2017	304009	13.53
WAYTEK, INC	08	2017	101-560-321	OPERATING SUPPLI	18GA WIRE - VIOLET	2485906	05/16/2017	05/22/2017	304009	13.53
WAYTEK, INC	08	2017	101-560-321	OPERATING SUPPLI	SHIPPING	2485906	05/16/2017	05/22/2017	304009	21.68
WAYTEK, INC	08	2017	101-560-321	OPERATING SUPPLI	16GA WIRE - GREEN	2485906	05/16/2017	05/22/2017	304009	32.65
WAYTEK, INC	08	2017	101-560-445	REPAIRS & MAINT	1/4" SLIT NYLON LOO	2496825	05/18/2017	05/22/2017	304191	41.40
WAYTEK, INC	08	2017	101-560-445	REPAIRS & MAINT	SHIPPING	2496825	05/18/2017	05/22/2017	304191	30.16
WAYTEK, INC	08	2017	101-560-445	REPAIRS & MAINT	HEAVY DUTY EYELET	2496825	05/18/2017	05/22/2017	304191	11.42
WAYTEK, INC	08	2017	101-560-445	REPAIRS & MAINT	16GA WIRE ORANGE	2496825	05/18/2017	05/22/2017	304191	39.30
WEST PUBLISHING CORP	08	2017	101-480-419	PUBLICATIONS	1000261004 03/01/17	835872006	05/17/2017	05/22/2017		444.00
WEX BANK	08	2017	101-560-370	GAS & OIL	3698016684 MAY 2017	49830082	05/18/2017	05/22/2017		425.62
WILLIAM EARL PRICE	08	2017	101-430-490	MENTAL / AD LITE	ITIO	24886	05/15/2017	05/22/2017		1,387.50
WILLIAM EARL PRICE	08	2017	101-435-490	MENTAL / AD LITE	ITIO	23142	05/15/2017	05/22/2017		2,550.00
WILLIAM EARL PRICE	08	2017	101-435-490	MENTAL / AD LITE	ITIO	23640	05/15/2017	05/22/2017		1,025.00
WILLIAM EARL PRICE	08	2017	101-435-490	MENTAL / AD LITE	ITIO	24448	05/15/2017	05/22/2017		1,500.00
WINTERS OIL COMPANY	08	2017	101-560-370	GAS & OIL	2400 GAL GAS	550956	05/16/2017	05/22/2017	303671	4,540.56
WYNDHAM SAN ANTONIO	08	2017	101-475-428	TRAVEL/CONFERENC	SUPPORT STAFF LEADE	COOLEY, KATH	05/16/2017	05/22/2017		426.72
WYNDHAM SAN ANTONIO	08	2017	101-475-428	TRAVEL/CONFERENC	SUPPORT STAFF LEADE	LIVINGSTON,	05/16/2017	05/22/2017		426.72
XEROX CORP - TXMAS	08	2017	101-403-440	COPIER RENTAL	713627412 - MAR 201	088255542	05/15/2017	05/22/2017		132.64
XEROX CORP - TXMAS	08	2017	101-403-440	COPIER RENTAL	713627412 - APR 201	088640477	05/15/2017	05/22/2017		132.64
XEROX CORP - TXMAS	08	2017	101-402-440	COPIER RENTAL	713357077 - MAY 201	088988667	05/15/2017	05/22/2017		132.64
XEROX CORP - TXMAS	08	2017	101-402-440	COPIER RENTAL	721466365 - MAR 201	088988715	05/15/2017	05/22/2017		302.60
XEROX CORP - TXMAS	08	2017	101-402-440	COPIER RENTAL	721466365 - APR 201	088988716	05/15/2017	05/22/2017		302.60
XEROX CORP - TXMAS	08	2017	101-402-440	COPIER RENTAL	721389245 - MAY 201	088988714	05/15/2017	05/22/2017		258.84
XEROX CORP - TXMAS	08	2017	101-402-440	COPIER RENTAL	721466365 - MAY 201	088988717	05/15/2017	05/22/2017		302.60
287 R/C FIRE AND RES	08	2017	101-406-465	FIRE PROTECTION	4 TRUCKS	MAY 2017	05/16/2017	05/22/2017		800.00

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443,205.90

## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANN TANNER	09	2017 151-571-428	TRAVEL	2017 ENROLLMENT/REF	JUN 2017	05/16/2017	05/22/2017		127.50
ANN TANNER	09	2017 151-571-428	TRAVEL	2017 ENROLLMENT/REF	JUN 2017	05/16/2017	05/22/2017		347.75
AT&T SERVICES INC.	09	2017 151-571-435	TELEPHONE	9038722808 05/09/17	2808 - MAY 2	05/19/2017	05/22/2017		240.48
BEHAVIORAL MEASURES	09	2017 151-571-418	PROF-EMP PSYCH & POLYGRAPH - MELTON,	15823		05/12/2017	05/22/2017		150.00
BEHAVIORAL MEASURES	09	2017 151-571-418	PROF-EMP PSYCH & POLYGRAPH - MARTIN,	15823		05/12/2017	05/22/2017		150.00
BEHAVIORAL MEASURES	09	2017 151-571-418	PROF-EMP PSYCH & POLYGRAPH - CARTER,	15823		05/12/2017	05/22/2017		150.00
BEHAVIORAL MEASURES	09	2017 151-571-418	PROF-EMP PSYCH & POLYGRAPH - FARMER,	15823		05/12/2017	05/22/2017		150.00
BEHAVIORAL MEASURES	09	2017 151-571-418	PROF-EMP PSYCH & POLYGRAPH - EVANS,	15823		05/12/2017	05/22/2017		150.00
BEHAVIORAL MEASURES	09	2017 151-571-418	PROF-EMP PSYCH & POLYGRAPH - GRAHAM,	15823		05/12/2017	05/22/2017		150.00
BEHAVIORAL MEASURES	09	2017 151-571-418	PROF-EMP PSYCH & POLYGRAPH - GENTRY,	15823		05/12/2017	05/22/2017		150.00
BEHAVIORAL MEASURES	09	2017 151-571-418	PROF-EMP PSYCH & POLYGRAPH - COOK, A	15823		05/12/2017	05/22/2017		150.00
BEHAVIORAL MEASURES	09	2017 151-571-418	PROF-EMP PSYCH & POLYGRAPH - KINSEY,	15823		05/12/2017	05/22/2017		150.00
COMMUNITY SUPERVISIO	09	2017 151-571-310	DEPARTMENT SUPPL	CLEANING SUPPLIES	05/03/17	05/12/2017	05/22/2017		8.75
COMMUNITY SUPERVISIO	09	2017 151-571-370	GAS, OIL & REPAI	2009 TAHOE - CAR WA	03/31/17	05/12/2017	05/22/2017		10.00
COMMUNITY SUPERVISIO	09	2017 151-571-311	POSTAGE	SHIPPED BREATHALIZE	03/13/17	05/12/2017	05/22/2017		21.07
COMMUNITY SUPERVISIO	09	2017 151-571-445	REPAIRS & MAINT	KEYS - CSCD STAFF	01/18/17	05/12/2017	05/22/2017		21.07
COMMUNITY SUPERVISIO	09	2017 151-571-310	DEPARTMENT SUPPL	CLEANING SUPPLIES &	01/14/17	05/12/2017	05/22/2017		10.83
COMMUNITY SUPERVISIO	09	2017 151-571-310	DEPARTMENT SUPPL	PAINT - CABINET IN	05/10/17	05/12/2017	05/22/2017		22.70
CORRECTIONS SOFTWARE	09	2017 151-571-315	COMPUTER SERVICE	JUN 2017	32276	05/12/2017	05/22/2017		1,990.00
HAMPTON INN UVALDE	09	2017 151-571-428	TRAVEL	2017 ENROLLMENT/REF	TANNER, ANN	05/16/2017	05/22/2017		257.64
HELPING OPEN PEOPLES	09	2017 151-572-410	CONTRACT SERVICE	APR 2017	04/28/17	05/12/2017	05/22/2017		1,600.00
NAVARRO COUNTY GENER	09	2017 151-571-311	POSTAGE	POSTAGE	APR 2017	05/17/2017	05/22/2017		129.49
REDWOOD TOXICOLOGY L	09	2017 151-571-411	DRUG TESTING SER	109188 - APR 2017	10918820174	05/12/2017	05/22/2017		50.00
THEDFORD OFFICE SUPP	09	2017 151-571-310	DEPARTMENT SUPPL	DELL 2355DN TONER -	28456	05/16/2017	05/22/2017	304101	92.99
WEX BANK	09	2017 151-571-370	GAS, OIL & REPAI	3698016684 MAY 2017	49830082	05/18/2017	05/22/2017		106.30

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6,386.57

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEXT STEP COMMUNITY	09	2017 161-333-019	STATE OF TEXAS -	3733, 3774, 3773, 3	20170430008	05/12/2017	05/22/2017		1,166.66
PHILIP R TAFT PSY	09	2017 161-576-613	CBP-MENTAL HEALT	3707	223	05/12/2017	05/22/2017		200.00
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									<b>1,366.66</b>

## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORSICANA DAILY SUN	08	2017	171-620-410	PROFESSIONAL SER	04/01/17 - 04/30/17	143	05/17/2017	05/22/2017	536.76
JANEK & WHITEN CONST	08	2017	171-620-445	REPAIRS & MAINT	R31 NSWCD-17-RCS31	1	05/19/2017	05/22/2017	2,815.46
KEVIN ADKINS	08	2017	171-620-445	REPAIRS & MAINT	R36 RICHLAND - SPRA	691421	05/18/2017	05/22/2017 303989	2,400.00
NAVARRO COUNTY SOIL	08	2017	171-620-410	PROFESSIONAL SER	MONTHLY	MAY 2017	05/16/2017	05/22/2017	3,000.00
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8,752.22									

## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	08	2017 211-611-435	TELEPHONE	312177 05/07/17 - 0	4930678	05/17/2017	05/22/2017		65.84
ACTION SIGN & BANNER	08	2017 211-611-322	SIGN SUPPLIES	4" WHITE "E"	691	05/18/2017	05/22/2017	304121	37.50
ACTION SIGN & BANNER	08	2017 211-611-322	SIGN SUPPLIES	4" WHITE "W"	691	05/18/2017	05/22/2017	304121	37.50
ACTION SIGN & BANNER	08	2017 211-611-322	SIGN SUPPLIES	4" WHITE "N"	691	05/18/2017	05/22/2017	304121	37.50
ACTION SIGN & BANNER	08	2017 211-611-322	SIGN SUPPLIES	4" WHITE "O"	691	05/18/2017	05/22/2017	304121	337.50
ACTION SIGN & BANNER	08	2017 211-611-322	SIGN SUPPLIES	4" WHITE "1-9"	691	05/18/2017	05/22/2017	304121	112.50
ATWOODS DISTRIBUTING	08	2017 211-611-321	MAINTENANCE SUPP	15 GAL HYDRAULIC OI	3091/37	05/18/2017	05/22/2017	304184	47.97
ATWOODS DISTRIBUTING	08	2017 211-611-321	MAINTENANCE SUPP	ROTELLA MOTOR OIL	3091/37	05/18/2017	05/22/2017	304184	137.90
ATWOODS DISTRIBUTING	08	2017 211-611-321	MAINTENANCE SUPP	2008 CHEVY - WINCH	3077/37	05/18/2017	05/22/2017	304133	169.99
ATWOODS DISTRIBUTING	08	2017 211-611-321	MAINTENANCE SUPP	GRINDER, METAL CUT-	3098/37	05/18/2017	05/22/2017	302496	98.93
ATWOODS DISTRIBUTING	08	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - NUTS & B	3093/37	05/18/2017	05/22/2017	302496	5.45
ATWOODS DISTRIBUTING	08	2017 211-611-321	MAINTENANCE SUPP	BRAKE CLEANER, CARB	3087/37	05/18/2017	05/22/2017	302496	6.47
B & G AUTO PARTS	08	2017 211-611-321	MAINTENANCE SUPP	2011 FORD - BRAKE P	614177	05/18/2017	05/22/2017	304135	61.90
B & G AUTO PARTS	08	2017 211-611-321	MAINTENANCE SUPP	2011 FORD - REAR RO	614177	05/18/2017	05/22/2017	304135	111.60
B & G AUTO PARTS	08	2017 211-611-321	MAINTENANCE SUPP	2011 FORD - FRONT R	614177	05/18/2017	05/22/2017	304135	119.90
B & G AUTO PARTS	08	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - AIR	614177	05/18/2017	05/22/2017	304135	83.80
B & G AUTO PARTS	08	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - O	614291	05/18/2017	05/22/2017	302497	19.95
B & G AUTO PARTS	08	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - F	614291	05/18/2017	05/22/2017	302497	67.85
BIG H TIRE SERVICE	08	2017 211-611-445	REPAIRS & MAINTENANCE	UNIT 009 - FLAT, 0'	164644	05/18/2017	05/22/2017	302498	62.00
BIG H TIRE SERVICE	08	2017 211-611-445	REPAIRS & MAINTENANCE	UNIT 07 - FLAT, 0'R	164789	05/18/2017	05/22/2017	302498	60.00
BIG H TIRE SERVICE	08	2017 211-611-445	REPAIRS & MAINTENANCE	JD BACKHOE - FLAT	164791	05/18/2017	05/22/2017	302498	50.00
BIG H TIRE SERVICE	08	2017 211-611-445	REPAIRS & MAINTENANCE	2011 FORD - FLAT	164693	05/18/2017	05/22/2017	302498	7.00
BRAZOS VALLEY EQUIPM	08	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - PIN	242103	05/17/2017	05/22/2017	304057	15.87
BRAZOS VALLEY EQUIPM	08	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - BLADE BA	245638	05/18/2017	05/22/2017	304141	298.08
GILFILLAN HARDWARE	08	2017 211-611-321	MAINTENANCE SUPP	SLIM BAR, CHAIN, CH	819666/1	05/18/2017	05/22/2017	302500	62.92
HOLT CAT	08	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - FUEL	PIM00341334	05/18/2017	05/22/2017	304099	40.40
HOLT CAT	08	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - SEPA	PIM00341334	05/18/2017	05/22/2017	304099	65.06
HOLT CAT	08	2017 211-611-321	MAINTENANCE SUPP	SHIPPING	PIM00341334	05/18/2017	05/22/2017	304099	40.00
LONESTAR WESTERN & C	08	2017 211-611-426	UNIFORMS	UNIFORMS - LOPER, B	4421	05/18/2017	05/22/2017		327.25
PATHMARK TRAFFIC PRO	08	2017 211-611-322	SIGN SUPPLIES	24" RED/WHITE STOP	022792	05/18/2017	05/22/2017	304109	65.78
RDO EQUIPMENT COMPAN	08	2017 211-611-321	MAINTENANCE SUPP	SHIPPING	P90863	05/18/2017	05/22/2017	304188	15.12
RDO EQUIPMENT COMPAN	08	2017 211-611-321	MAINTENANCE SUPP	JD BACKHOE - GAS OP	P90863	05/18/2017	05/22/2017	304188	83.77
TIMCO BLASTING & COA	08	2017 211-611-453	HAULING	NW1130, NW0060, NWO	016995	05/18/2017	05/22/2017	302514	6,100.25
TIMCO BLASTING & COA	08	2017 211-611-453	HAULING	NE2110, NE1040, NE1	017028	05/18/2017	05/22/2017	302514	4,273.63
TRUCK PARTS & SERVIC	08	2017 211-611-321	MAINTENANCE SUPP	UNIT 35 - TRAILER K	28122	05/18/2017	05/22/2017	302507	9.79
WINTERS OIL COMPANY	08	2017 211-611-370	GAS & OIL	200 GAL GAS	550913	05/18/2017	05/22/2017	304126	378.38
WINTERS OIL COMPANY	08	2017 211-611-370	GAS & OIL	2000 GAL DIESEL	550913	05/18/2017	05/22/2017	304126	3,780.00

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 17,295.35

## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	08	2017 212-612-321	MAINTENANCE SUPP	UNIT 29B - ROCKER S	C45388	05/17/2017	05/22/2017	304137	108.35
ASCO EQUIPMENT	08	2017 212-612-321	MAINTENANCE SUPP	SHIPPING	C45388	05/17/2017	05/22/2017	304137	10.86
ATMOS ENERGY	08	2017 212-612-430	UTILITIES	3040895002 04/07/17	5002 - MAY 2	05/17/2017	05/22/2017		47.34
B & G AUTO PARTS	08	2017 212-612-321	MAINTENANCE SUPP	UNIT 24T - LIGHTS.	614240	05/17/2017	05/22/2017	302516	55.50
B & G AUTO PARTS	08	2017 212-612-321	MAINTENANCE SUPP	UNIT 24 - VALVE COV	614253	05/17/2017	05/22/2017	302516	49.80
B & G AUTO PARTS	08	2017 212-612-321	MAINTENANCE SUPP	TIRE GAUGE, PATCHES	614296	05/17/2017	05/22/2017	302516	45.75
BIG H TIRE SERVICE	08	2017 212-612-445	REPAIRS & MAINT	UNIT 214 - FLAT	164752	05/17/2017	05/22/2017	302517	25.00
BIG H TIRE SERVICE	08	2017 212-612-445	REPAIRS & MAINT	UNIT 214 - FLAT	164818	05/17/2017	05/22/2017	302517	25.00
CENTURYLINK	08	2017 212-612-435	TELEPHONE	314320898	0898 - MAY 2	05/17/2017	05/22/2017		129.10
I 45 TIRE & WRECKER	08	2017 212-612-445	REPAIRS & MAINT	2016 MACK - TOWED	0036828	05/17/2017	05/22/2017		500.00
MARTIN MARIETTA MATE	08	2017 212-612-376	ROAD MATERIAL	NE2140, SE4100, SE3	20219400	05/17/2017	05/22/2017	302575	5,277.48
MARTIN MARIETTA MATE	08	2017 212-612-376	ROAD MATERIAL	SE4150, ASP	20188212	05/17/2017	05/22/2017	302575	3,629.50
MARTIN MARIETTA MATE	08	2017 212-612-376	ROAD MATERIAL	SE4100, SE3010, ASP	20270589	05/17/2017	05/22/2017	302575	6,736.42
MCCOY'S BUILDING SUP	08	2017 212-612-376	ROAD MATERIAL	SE3010 - CONCRETE M	5913885	05/17/2017	05/22/2017	302524	23.49
O'REILLY AUTOMOTIVE	08	2017 212-612-321	MAINTENANCE SUPP	UNIT 231 - HUB ASSE	0763-141060	05/17/2017	05/22/2017	304195	196.72
PHILLIPS TIRE	08	2017 212-612-445	REPAIRS & MAINT	UNIT 24T - FLAT	288	05/17/2017	05/22/2017	302527	20.00
PHILLIPS TIRE	08	2017 212-612-325	TIRES	11R24.5 TIRES	287	05/17/2017	05/22/2017	304123	1,220.00
PHILLIPS TIRE	08	2017 212-612-325	TIRES	UNIT 24 - 235/80R17	287	05/17/2017	05/22/2017	304123	150.00
PHILLIPS TIRE	08	2017 212-612-325	TIRES	UNIT 25 - 245/70R17	290	05/17/2017	05/22/2017	304205	276.00
PHILLIPS TIRE	08	2017 212-612-325	TIRES	UNIT 231 - 265/70R1	289	05/17/2017	05/22/2017	304194	290.00
PHILLIPS TIRE	08	2017 212-612-325	TIRES	275/11R24.5 TIRE	286	05/17/2017	05/22/2017	304110	305.00
TEXAS BIT	08	2017 212-612-376	ROAD MATERIAL	SE2240, SE3120, SE3	200577780	05/17/2017	05/22/2017	302576	7,012.50
TEXAS BIT	08	2017 212-612-376	ROAD MATERIAL	SE3190, SE3110, SE3	200576868	05/17/2017	05/22/2017	302576	5,129.25
TRUCK PARTS & SERVIC	08	2017 212-612-445	REPAIRS & MAINT	UNIT 200 - REBUILT	28032	05/17/2017	05/22/2017	304130	148.20
TRUCK PARTS & SERVIC	08	2017 212-612-321	MAINTENANCE SUPP	UNIT 216T - SLACK A	28204	05/17/2017	05/22/2017	302531	71.58
UNITED RENTALS INC -	08	2017 212-612-448	MACHINE HIRE	RENTED ROLLER 50-56	146332336-00	05/17/2017	05/22/2017		686.84
WINTERS OIL COMPANY	08	2017 212-612-370	GAS & OIL	300 GAL GAS	551116	05/17/2017	05/22/2017	304182	574.86
WINTERS OIL COMPANY	08	2017 212-612-370	GAS & OIL	1500 GAL DIESEL	551116	05/17/2017	05/22/2017	304182	2,844.90
WINTERS OIL COMPANY	08	2017 212-612-370	GAS & OIL	MOTOR OIL	551157	05/17/2017	05/22/2017	304189	130.89
WINTERS OIL COMPANY	08	2017 212-612-370	GAS & OIL	MOTOR OIL	551038	05/17/2017	05/22/2017	304157	87.26

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35,807.59



## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

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ATWOODS DISTRIBUTING	08	2017 213-613-495	MISCELLANEOUS	WATER	3090/37	05/17/2017	05/22/2017	302532	5.97
ATWOODS DISTRIBUTING	08	2017 213-613-321	MAINTENANCE SUPP	HYDRAULIC FLUID	3090/37	05/17/2017	05/22/2017	302532	47.97
B & J TRASH SERVICE	08	2017 213-613-430	UTILITIES	RICHLAND BARN	MAY 2017	05/17/2017	05/22/2017		25.00
CK SOLUTIONS, LLC	08	2017 213-613-376	ROAD MATERIAL	RSP	0258	05/17/2017	05/22/2017		308.00
CK SOLUTIONS, LLC	08	2017 213-613-376	ROAD MATERIAL	RSP	0252	05/17/2017	05/22/2017		1,176.00
CORSICANA NAPA AUTO	08	2017 213-613-321	MAINTENANCE SUPP	BATTERY	065891	05/17/2017	05/22/2017	304183	97.02
CORSICANA NAPA AUTO	08	2017 213-613-321	MAINTENANCE SUPP	BATTERY	065891	05/17/2017	05/22/2017	304183	95.90
GEXA ENERGY - DALLAS	08	2017 213-613-430	UTILITIES	700 S AUSTIN AVE 04	2057530-3 -	05/17/2017	05/22/2017		41.25
GEXA ENERGY - HOUSTO	08	2017 213-613-430	UTILITIES	17500 FM 709 04/10/	23221657-4	05/18/2017	05/22/2017		95.98
GEXA ENERGY - HOUSTO	08	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 0	23221657-4	05/18/2017	05/22/2017		20.74
GEXA ENERGY - HOUSTO	08	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 2	23221657-4	05/18/2017	05/22/2017		9.48
JERRY'S TIRE HOUSE	08	2017 213-613-325	TIRES	MOTOR GRADER - 1400	102773	05/17/2017	05/22/2017	304190	1,296.00
KNIFE RIVER CORPORA	08	2017 213-613-376	ROAD MATERIAL	SW1030	580920	05/18/2017	05/22/2017	302585	803.32
KNIFE RIVER CORPORA	08	2017 213-613-376	ROAD MATERIAL	SE1080	579522	05/18/2017	05/22/2017	302585	588.65
KNIFE RIVER CORPORA	08	2017 213-613-376	ROAD MATERIAL	SE1080	579214	05/18/2017	05/22/2017	302585	783.67
KNIFE RIVER CORPORA	08	2017 213-613-376	ROAD MATERIAL	SE1080	579739	05/18/2017	05/22/2017	302585	1,387.82
KNIFE RIVER CORPORA	08	2017 213-613-376	ROAD MATERIAL	SE1080	580082	05/18/2017	05/22/2017	302585	1,173.75
MILLS AUTO SUPPLY	08	2017 213-613-321	MAINTENANCE SUPP	SHOP TOWELS, CABLE	12JC6670	05/17/2017	05/22/2017	302543	10.87
O'REILLY AUTOMOTIVE	08	2017 213-613-321	MAINTENANCE SUPP	UNIT 330 - BALL JOI	0763-138199	05/17/2017	05/22/2017	302544	86.34
REPUBLIC SERVICES #0	08	2017 213-613-430	UTILITIES	3-0069-0027743 - AP	0069-0008657	05/19/2017	05/22/2017		84.07
TEXAS BIT	08	2017 213-613-446	REPAIRS & MAINT	SE2140	200577783	05/17/2017	05/22/2017	302582	2,850.75
TEXAS BIT	08	2017 213-613-376	ROAD MATERIAL	SE2140, SE2150, SE2	200578218	05/18/2017	05/22/2017	302582	509.76
TRUCK PARTS & SERVIC	08	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - MALE CON	28080	05/17/2017	05/22/2017	302548	25.75
WINTERS OIL COMPANY	08	2017 213-613-370	GAS & OIL	1500 GAL DIESEL	550855	05/17/2017	05/22/2017	304107	2,861.55

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14,385.61

## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS	08	2017 214-614-435	TELEPHONE	0304968975001	5001 - MAY 2	05/12/2017	05/22/2017		37.19
ATMOS ENERGY	08	2017 214-614-430	UTILITIES	3036350009 04/18/17	0009 - MAY 2	05/19/2017	05/22/2017		47.01
ATWOODS DISTRIBUTING	08	2017 214-614-426	UNIFORMS	UNIFORMS	3084/37	05/18/2017	05/22/2017	304142	1,359.32
ATWOODS DISTRIBUTING	08	2017 214-614-495	MISCELLANEOUS	WATER	3085/37	05/18/2017	05/22/2017	302549	19.90
BIG H TIRE SERVICE	08	2017 214-614-325	TIRES	UNIT 451 - 380/85R2	164735	05/17/2017	05/22/2017	304164	1,105.18
BIG H TIRE SERVICE	08	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 451 - MOUNTED	164735	05/17/2017	05/22/2017	304164	60.00
BIG H TIRE SERVICE	08	2017 214-614-325	TIRES	UNIT 40 - 1400/24 T	164738	05/18/2017	05/22/2017	304145	523.00
BIG H TIRE SERVICE	08	2017 214-614-325	TIRES	UNIT 41 - 1400/24 T	164738	05/18/2017	05/22/2017	304145	523.00
BIG H TIRE SERVICE	08	2017 214-614-325	TIRES	MOTOR GRADER - 1400	164738	05/18/2017	05/22/2017	304145	1,569.00
BIG H TIRE SERVICE	08	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 40 - MOUNTED 1	164738	05/18/2017	05/22/2017	304145	50.00
BIG H TIRE SERVICE	08	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 41 - MOUNTED 1	164738	05/18/2017	05/22/2017	304145	50.00
BIG H TIRE SERVICE	08	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 40 - O'RING	164738	05/18/2017	05/22/2017	304145	10.00
BIG H TIRE SERVICE	08	2017 214-614-445	REPAIRS & MAINTENANCE	MOTOR GRADER - O'RI	164738	05/18/2017	05/22/2017	304145	30.00
BIG H TIRE SERVICE	08	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 41 - O'RING	164738	05/18/2017	05/22/2017	304145	10.00
BIG H TIRE SERVICE	08	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 41 - MOUNTED 1	164784	05/18/2017	05/22/2017	302552	50.00
CORSICANA NAPA AUTO	08	2017 214-614-321	MAINTENANCE SUPP	UNIT 40, 41, 42 - O	065882	05/18/2017	05/22/2017	302552	52.14
CORSICANA NAPA AUTO	08	2017 214-614-321	MAINTENANCE SUPP	UNIT 47, 48 - OIL F	065882	05/18/2017	05/22/2017	302552	36.15
GEXA ENERGY - HOUSTON	08	2017 214-614-435	TELEPHONE	104 2ND ST BARN 04/	23231169-4	05/19/2017	05/22/2017		30.08
GEXA ENERGY - HOUSTON	08	2017 214-614-430	UTILITIES	104 2ND ST GRDL 04/	23231169-4	05/19/2017	05/22/2017		11.03
GILFILLAN HARDWARE	08	2017 214-614-321	MAINTENANCE SUPP	OIL ABSORBENT	82908/1	05/18/2017	05/22/2017	302553	14.99
IJS COMPANY	08	2017 214-614-330	JANITORIAL SUPPL	CUP-STYRO 20J16 20	141000	05/18/2017	05/22/2017	302554	31.00
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	NW4200, BGSP	1325	05/18/2017	05/22/2017	302678	2,573.61
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	BGSP	1324	05/18/2017	05/22/2017	302678	2,037.77
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	NW4200, BGSP	1323	05/18/2017	05/22/2017	302678	2,051.74
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	NW4200, BGSP	1322	05/18/2017	05/22/2017	302678	2,615.38
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	NW4200, BGSP	1321	05/18/2017	05/22/2017	302678	2,571.45
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	NW4200, BGSP	1319	05/18/2017	05/22/2017	302678	2,302.46
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	NW4200, BGSP	1318	05/18/2017	05/22/2017	302678	2,883.80
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	BGSP, NW4200	1317	05/18/2017	05/22/2017	302678	2,623.79
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	NW3360, BGSP	1316	05/18/2017	05/22/2017	302678	2,555.22
LEGACY BULK TRUCKING	08	2017 214-614-453	HAULING	BGSP	1315	05/18/2017	05/22/2017	302678	2,613.68
WILLIAMS GIN & GRAIN	08	2017 214-614-321	MAINTENANCE SUPP	FUEL NOZZLES, RECTO	362092	05/18/2017	05/22/2017	302561	99.21
WILLIAMS GIN & GRAIN	08	2017 214-614-426	UNIFORMS	GLOVES	362418	05/18/2017	05/22/2017	302561	27.45
WINTERS OIL COMPANY	08	2017 214-614-370	GAS & OIL	500 GAL DIESEL	551006	05/18/2017	05/22/2017	304146	929.85
WINTERS OIL COMPANY	08	2017 214-614-370	GAS & OIL	300 GAL GAS	550941	05/18/2017	05/22/2017	304129	567.57
WINTERS OIL COMPANY	08	2017 214-614-370	GAS & OIL	2000 GAL DIESEL	550941	05/18/2017	05/22/2017	304129	3,780.00

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35,851.97

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	08	2017 232-458-310	OFFICE SUPPLIES	HP 952XL INKS - BLA	923455654001	05/16/2017	05/22/2017	304070	161.58
XEROX CORP - TXMAS	08	2017 232-455-440	COPIER RENTAL	705029833 - MAY	201 089133081	05/15/2017	05/22/2017		110.12
XEROX CORP - TXMAS	08	2017 232-455-310	OFFICE SUPPLIES	705029833 - MAY	201 089133081	05/15/2017	05/22/2017		2.60
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									<b>274.30</b>

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KP GRAPHIC SOLUTIONS	08	2017 234-440-310	SUPPLIES	GOLDENROD LEGAL FIL	2361	05/16/2017	05/22/2017	303416	258.00
KP GRAPHIC SOLUTIONS	08	2017 234-440-310	SUPPLIES	MANILLA LEGAL FILE	2361	05/16/2017	05/22/2017	303416	528.66
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									786.66

## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IDEAL SELF STORAGE	08	2017 242-410-455	STORAGE - RENTAL UNIT 157 - MAY 2017	05/12/17		05/15/2017	05/22/2017		50.00
IDEAL SELF STORAGE	08	2017 242-410-455	STORAGE - RENTAL UNIT 103 - MAY 2017	05/12/17		05/15/2017	05/22/2017		295.00
IDEAL SELF STORAGE	08	2017 242-410-455	STORAGE - RENTAL UNIT 105 - MAY 2017	05/12/17		05/15/2017	05/22/2017		295.00
IDEAL SELF STORAGE	08	2017 242-410-455	STORAGE - RENTAL UNIT 106 - MAY 2017	05/12/17		05/15/2017	05/22/2017		295.00
IDEAL SELF STORAGE	08	2017 242-410-455	STORAGE - RENTAL GARAGE - MAY 2017	05/12/17		05/15/2017	05/22/2017		750.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM INSTALLED BOOKCASE	UI 410382		05/17/2017	05/22/2017	302938	75.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM BOOKCASE - 24" X 10	UI 410382		05/17/2017	05/22/2017	302938	417.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM INSTALLED 2 DRAWER	UI 410382		05/17/2017	05/22/2017	302938	50.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM 2 DRAWER LATERAL FI	UI 410382		05/17/2017	05/22/2017	302938	376.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM DESK & FILE KEYED A	UI 410382		05/17/2017	05/22/2017	302938	12.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM KEYBOARD TRAY	UI 410382		05/17/2017	05/22/2017	302938	137.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM SECRETARIAL DESK W/	UI 410382		05/17/2017	05/22/2017	302938	1,099.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM INSTALLED 4 DRAWER	UI 410382		05/17/2017	05/22/2017	302938	75.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM 4 DRAWER FILES - 38	UI 410382		05/17/2017	05/22/2017	302938	748.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM INSTALLED 2 DRAWER	UI 410382		05/17/2017	05/22/2017	302938	100.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM 2 DRAWER FILES - 38	UI 410382		05/17/2017	05/22/2017	302938	902.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM INSTALLED FILE CRED	UI 410382		05/17/2017	05/22/2017	302938	100.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM LATERAL FILE CREDEN	UI 410382		05/17/2017	05/22/2017	302938	790.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM SECRETARIAL DESK W/	UI 410382		05/17/2017	05/22/2017	302938	1,650.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM SECRETARIAL DESK W/	UI 410382		05/17/2017	05/22/2017	302938	1,175.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM INSTALLED SECRETARI	UI 410382		05/17/2017	05/22/2017	302938	375.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM WIDE BANKER'S CHAIR	UI 411659		05/17/2017	05/22/2017	302938	310.38
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM INSTALLED BANKER'S	UI 411659		05/17/2017	05/22/2017	302938	120.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM 16 CASTERS	UI 411659		05/17/2017	05/22/2017	302938	80.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM 4 BANKER'S CHAIRS	UI 411659		05/17/2017	05/22/2017	302938	800.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM 4 CASTERS	UI 411659		05/17/2017	05/22/2017	302938	30.00
TEXAS DEPT OF CRIMIN	08	2017 242-430-320	OPERATING EQUIPM COMPUTER TABLE - 36	UI 411659		05/17/2017	05/22/2017	302938	440.00

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**11,546.38**

## ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF ARLINGTON	05	2017 319-523-120	OVERTIME	BALI, MICHAEL 16 OT	MAR 2017	05/12/2017	05/22/2017		924.94
CITY OF DALLAS POLIC	05	2017 319-524-120	OVERTIME	FANGMAN, HOWARD	FEB 2017	05/12/2017	05/22/2017		1,298.18
CITY OF DALLAS POLIC	05	2017 319-526-120	OVERTIME	FONSECA, FORD, HERT	FEB 2017	05/12/2017	05/22/2017		3,336.97
CITY OF DALLAS POLIC	05	2017 319-524-120	OVERTIME	FANGMAN, HOWARD	MAR 2017	05/12/2017	05/22/2017		5,055.49
CITY OF DALLAS POLIC	05	2017 319-526-120	OVERTIME	DINH, FONSECA, FORD	MAR 2017	05/12/2017	05/22/2017		5,338.36
CITY OF RICHARDSON P	05	2017 319-526-120	OVERTIME	SHAW JR, ROBERT L 2	APR 2017	05/12/2017	05/22/2017		1,342.64
CITY OF WAXAHACHIE	05	2017 319-526-120	OVERTIME	CLARK, RICHARD 96 0	JAN - MAR 20	05/12/2017	05/22/2017		4,855.20
DALLAS COUNTY SHERIF	05	2017 319-523-120	OVERTIME	RODRIGUEZ, VICTOR 3	MAR 2017	05/12/2017	05/22/2017		1,583.56
DALLAS COUNTY SHERIF	05	2017 319-523-120	OVERTIME	SWANSON, JOSEPH 18	MAR 2017	05/17/2017	05/22/2017		848.01
DALLAS COUNTY SHERIF	05	2017 319-523-120	OVERTIME	SWANSON, JOSEPH 201	REIMB - 05/1	05/17/2017	05/22/2017		127.03-
DELL MARKETING L P	05	2017 319-516-310	SUPPLIES	DELL LATITUDE 5580	10164376169	05/16/2017	05/22/2017	304067	3,775.20
DELL MARKETING L P	05	2017 319-516-310	SUPPLIES	OPTIPLEX 5040 SFF X	10164376169	05/16/2017	05/22/2017	304067	1,609.78
FEDEX - TXMAS	05	2017 319-516-411	SERVICES	2934-0047-4	5-791-38047	05/12/2017	05/22/2017		208.21
FEDEX - TXMAS	05	2017 319-516-411	SERVICES	2934-0047-4	5-798-92011	05/16/2017	05/22/2017		30.57
FORT WORTH POLICE DE	05	2017 319-525-120	OVERTIME	BLAISDELL, MORTON,	MAR 2017 (2)	05/12/2017	05/22/2017		8,666.40
FRONTIER COMMUNICATI	05	2017 319-516-411	SERVICES	97292950711118055 0	8055 - MAY 2	05/12/2017	05/22/2017		67.01
GETGO, INC	05	2017 319-516-411	SERVICES	GOTOWEBINAR SERVICE	1206792248	05/17/2017	05/22/2017		712.80
JEFFREY L LLOYD	05	2017 319-520-428	TRAVEL	2017 HIDTA ISC MANA	REIMB - 05/1	05/17/2017	05/22/2017		1,373.59
LANCE SUMPTER	05	2017 319-515-428	TRAVEL	LEIU & IALEIA AWARD	REIMB - 05/0	05/17/2017	05/22/2017		503.81
LANCE SUMPTER	05	2017 319-520-428	TRAVEL	2017 HIDTA ISC MANA	REIMB - 05/1	05/17/2017	05/22/2017		826.13
LAURNA JO TUCK	05	2017 319-516-418	FACILITIES	FACILITY MAINTENANC	765889	05/17/2017	05/22/2017		2,450.00
MICHELLE CURTIS	05	2017 319-517-428	TRAVEL	244.2 MILES @ .535	MAR - APR 20	05/12/2017	05/22/2017		130.65
MITEL CLOUD SERVICES	05	2017 319-516-411	SERVICES	064109628 05/15/17	27206466	05/17/2017	05/22/2017		1,249.75
OFFICE DEPOT INC-TXM	05	2017 319-522-310	SUPPLIES	BLACK-ON-TAPE	922279845001	05/17/2017	05/22/2017	304047	33.60
OFFICE DEPOT INC-TXM	05	2017 319-525-310	SUPPLIES	COPY PAPER, CANNED	923453752001	05/17/2017	05/22/2017	304069	61.54
OFFICE DEPOT INC-TXM	05	2017 319-525-310	SUPPLIES	PENS	923453977001	05/17/2017	05/22/2017	304069	29.19
OMNI PROFESSIONAL SE	05	2017 319-516-412	SERVICES	05/01/17 - 05/15/17	2017-9	05/17/2017	05/22/2017		3,976.17
PS BUSINESS PARKS	05	2017 319-516-418	FACILITIES	T0015920 - BASE REN	JUN 2017	05/17/2017	05/22/2017		31,868.24
PS BUSINESS PARKS	05	2017 319-516-418	FACILITIES	T0015920 - OPERATIN	JUN 2017	05/17/2017	05/22/2017		10,124.26
RANDALL COUNTY SHERI	05	2017 319-533-120	OVERTIME	FABELA, MARCOS 22.5	MAR 2017	05/12/2017	05/22/2017		1,033.28
RUTH ASTON	05	2017 319-517-412	SERVICES	05/01/17 - 05/15/17	2017-9	05/17/2017	05/22/2017		2,854.06
SAUL MINEROFF ELECTR	05	2017 319-526-310	SUPPLIES	MODIFIED VIDEO W/SM	3429	05/17/2017	05/22/2017	304002	1,095.00
SAUL MINEROFF ELECTR	05	2017 319-526-310	SUPPLIES	IPHONE 7 BATTERY CA	3429	05/17/2017	05/22/2017	304002	790.00
SAUL MINEROFF ELECTR	05	2017 319-526-310	SUPPLIES	SHIPPING	3429	05/17/2017	05/22/2017	304002	15.00
SOLID BORDER	05	2017 319-516-411	SERVICES	BARRACUDA PHONE 470	761513	05/17/2017	05/22/2017	304068	4,346.00
SUMPTER SERVICES LLC	05	2017 319-515-412	SERVICES	05/01/17 - 05/15/17	2017-9	05/17/2017	05/22/2017		8,190.86
TARRANT COUNTY	05	2017 319-523-120	OVERTIME	MCFARLAND, SHANNON	JAN 2017	05/17/2017	05/22/2017		722.70
TARRANT COUNTY	05	2017 319-523-120	OVERTIME	MCFARLAND, SHANNON	APR 2017	05/17/2017	05/22/2017		1,846.90
TERMINIX	05	2017 319-516-418	FACILITIES	548336	364842305	05/17/2017	05/22/2017		72.60
THOMAS PAUL HARRIS	05	2017 319-537-412	PROFESSIONAL SER	05/01/17 - 05/15/17	2017-9	05/17/2017	05/22/2017		3,167.81
VERIZON WIRELESS INC	05	2017 319-535-411	SERVICES	920410632-00001 03/	9784800255	05/12/2017	05/22/2017		20.19
VERIZON WIRELESS INC	05	2017 319-526-411	SERVICES	920410632-00001 03/	9784800255	05/12/2017	05/22/2017		1,194.51
VERIZON WIRELESS INC	05	2017 319-515-411	SERVICES	920410632-00001 03/	9784800255	05/12/2017	05/22/2017		249.20
VERIZON WIRELESS INC	05	2017 319-522-411	SERVICES	920410632-00001 03/	9784800255	05/12/2017	05/22/2017		261.48
VERIZON WIRELESS INC	05	2017 319-517-411	SERVICES	920410632-00001 03/	9784800255	05/12/2017	05/22/2017		242.44
VERIZON WIRELESS INC	05	2017 319-523-411	SERVICES	920410632-00001 03/	9784800255	05/12/2017	05/22/2017		453.32
VERIZON WIRELESS INC	05	2017 319-527-411	SERVICES	920410632-00001 03/	9784800255	05/12/2017	05/22/2017		373.77
VERIZON WIRELESS INC	05	2017 319-524-411	SERVICES	920410632-00001 03/	9784800255	05/12/2017	05/22/2017		223.20
VERIZON WIRELESS INC	05	2017 319-525-411	SERVICES	920410632-00001 03/	9784800255	05/12/2017	05/22/2017		960.88
WEST GOVERNMENT SERV	05	2017 319-517-411	SERVICES	1003940122 04/01/17	836075685	05/12/2017	05/22/2017		1,360.00
ZAYO GROUP, LLC	05	2017 319-516-411	SERVICES	006500 05/01/17 - 0	MAY 2017	05/12/2017	05/22/2017		770.36
24 HOUR INC	05	2017 319-516-418	FACILITIES	M1506 - APR 2017	W18522	05/12/2017	05/22/2017		835.00

-----  
123,231.78

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	08	2017 960-560-451	MAINT CONTRACT - 287256004191	04/03/ 4191 - MAY 2	05/15/2017	05/22/2017			500.71
MCM ELECTRONICS	08	2017 960-560-445	REPAIRS & MAINT	APPLE LIGHTENING CA 846536	05/16/2017	05/22/2017	304060		47.94
									-----
									548.65
<b>TOTAL PAYABLES</b>									<b>699,439.64</b>



700

6

April 7, 2017

Ms. Terri Gillen

Navarro County Internal Auditor

601 North 13th St Ste 6

Corsicana, TX 75110

Re: Navarro County – Liability Renewal Questionnaire

Thank you for participating in TAC Risk Management Pool's Liability Programs. As we prepare your August 2017 renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective Liability coverage possible. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to the document. You can also provide supplemental sheets as necessary. Please note that omitted information may result in an exclusion from coverage.

*The Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal.*

Some of the new Liability Coverage enhancements that we are presenting this year are:

- **Unmanned Aircraft:** Endorsements are now available under your Law Enforcement and General Liability coverage. If you have questions or need to add an Unmanned Aircraft, contact your Member Service Representative for further information.
- **Cyber Coverage:** Increased the limit for regulatory penalties and claims expenses under your Cyber Liability Coverage to a combined limit of \$250,000
- **General Liability:** Increased sublimit for Damage to Rented Premises from \$50,000 to \$100,000
- **General Liability:** Increased sublimit for Employee Benefits Liability from \$100,000 to \$500,000
- **Public Official and Law Enforcement Liability:** Amended wording for retro-active dates to reflect that full prior acts are provided unless otherwise noted on the CCD





**Please complete the Liability Renewal Questionnaire and return it and any supplemental documents within 30 days. If you need help completing the Liability Renewal Questionnaire, please contact me at 800-456-5974 or [sabrinap@county.org](mailto:sabrinap@county.org).**

We value your membership in the TAC Risk Management Pool and look forward to another successful year! Please do not hesitate to contact me if you would like to discuss your coverage options.

Sincerely,

A handwritten signature in cursive script that reads "Sabrina Peña".

Sabrina Pena

Member Service Representative



# TEXAS ASSOCIATION *of* COUNTIES

## RISK MANAGEMENT POOL

### Liability Renewal Questionnaire

Member: Navarro County

Coverage Period: August 1, 2017 through August 1, 2018

Thank you for participating in the TAC Risk Management Pool's Liability program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. **NOTE: Omitted information may result in an exclusion from coverage.**

The following coverage is eligible for renewal:

- Law Enforcement Liability

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative at 800-456-5974 or .

#### Pool Coordinator

Our records indicate that the Member has designated the individual below as the Pool Coordinator for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Pool Coordinator: Terri Gillen

Email: [tgillen@navarrocounty.org](mailto:tgillen@navarrocounty.org)

Phone Number: (903) 654-3095

Fax Number: (903) 654-3097

Address: 601 North 13th St Ste 6

City, State, Zip: Corsicana TX, 75110

**Liability Renewal Questions**

1. Please update the total number of Navarro County employees, including elected officials.

	Total	Airport	Hospital	
Full Time Employees:	313			Full Time = 35 or more hours per week
Part Time Employees:	12			Part Time = Less than 35 hours per week
Volunteers:	0			Volunteer = Actively serving

**Law Enforcement Liability**

Current Law Enforcement Liability Deductible: \$5,000

To make changes to your current Law Enforcement Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Law Enforcement Liability	<input checked="" type="checkbox"/>			\$2,000,000	<input type="checkbox"/>	<input type="checkbox"/> \$2,000,000 <input type="checkbox"/> \$3,000,000
District Judge	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			
Additional Punitive Damage - Increased Limits (\$1,000,000)		<input type="checkbox"/> Add				
Unmanned Aircraft		<input checked="" type="checkbox"/> Add				

1. Please review the list of law enforcement departments and agencies below and add or delete as appropriate:

**Example: Sheriff's Department, Constables' Offices, Detention Facilities**

- Navarro County Constable's Office
- Navarro County Employees Of The District Attorney's Office
- Navarro County Juvenile Probation Department
- Navarro County Sheriff's Office


2. If Unmanned Aircraft is selected, please complete the following for each Unmanned Aircraft:

- a. U.A.S./ Drone Model DJ1 Inspire1Pro T6100
- b. Weight in lbs including all attachments 8 lbs
- c. Year and Serial Number 2016-Drone#W21AC127011082; Night Vision Camera DE191448298893
- d. Description of use Investigations
- e. Operator Name Jason Earles
- f. FAA Registration Number FA3TM7WKYT
- g. Total U.A.S./Drone flight hours 15 hours
- h. Description of Training Certifications Small Unmanned Aircraft Systems #0849460-20160915-00451

3. Please provide below, the current number of Law Enforcement personnel for all law enforcement office, department, and agency listed above. If no Juvenile - Class B personnel are reported, coverage will not be provided for these personnel.

NOTE: Full time = 35 or more hours per week. Part Time = Less than 35 hours per week

Actively Engaged			Juvenile			Other			Reserves		
Include: sheriff, deputies, armed investigators, armed bailiffs, constables, jail admins, jailers, other front line personnel			Include: probation officers, detention center guards, boot camp instructors			Include: dispatchers, unarmed prosecutors' investigators, jail nurses, cooks, clerical, unarmed bailiffs, other personnel			Include: all reserve and auxiliary officers and employees		
Class A	Full Time:	123	Class B	Full Time:	0	Class C	Full Time:	13	Class D	Full Time:	
	Part Time:	0		Part Time:	0		Part Time:	0		Part Time:	5

4. Does Navarro County participate in a Law Enforcement Task Force? Yes No

If yes, do you lead this Task Force? Yes  No

Name of Law Enforcement Task Force: \_\_\_\_\_

5. Do you participate in a Mutual Aid Agreement? Yes  No

If yes, list name of Mutual Aid Agreement \_\_\_\_\_

6. Is any law enforcement officer, office, department or agency for which coverage is requested under any criminal or administrative investigation? Yes  No

If yes, provide details or circumstances which are unprivileged public information.

7. Does Navarro County own a Jail Facility and/or Detention Facility? Yes No

If yes, who operates the Jail Facility? Navarro County

If yes, who operates the Detention Facility? Navarro County

If the Jail Facility or Detention Facility is privately operated, the Pool recommends Navarro County request a currently dated Certificate of Insurance issued by the facility operator's insurance agent or company that names the County as an Additional Insured and includes the following coverage as applicable:

- General Liability
- Professional Liability
- Employment Practices Liability
- Property (if the County owns the building)

8. If Navarro County operates a Jail Facility and/or Detention Facility, please provide a copy of the Certificate of Compliance from the Texas Commissions of Jail Standards. See Attached

9. If a copy of the Certificate of Compliance is not held, attach information on actions being taken to bring facility into compliance. NOTE: Failure to provide Certificate of Compliance from the Texas Commissions of Jail Standards may result in the jail being excluded from coverage.

**Unreported Claims**

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? Yes  No

If yes, please describe:

Has the situation been reported to TAC Claims Department? Yes No

**Acknowledgement and Acceptance**

Navarro County (Member) acknowledges that the information submitted in this questionnaire and Auto Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

Member acknowledges and agrees that vehicles not listed on the attached vehicle schedule, and/or additionally identified by Member as an update to the attached vehicle schedule, will not be provided coverage during the Coverage Period.

If Member makes no changes, the Pool will assume Member is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. Member understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool. Coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a Claims Made Basis.



Signature of County Judge or presiding official of the Political Subdivision

5-22-17  
Date



# Texas Commission on Jail Standards

Navarro County

Corsicana, Texas

January 3-4, 2017

Date(s) of Inspection

**SUBJECT: INSPECTION REPORT**


State Law requires periodic inspections of county jail facilities (VTCA, Local Government Code, Chapter 351, VTCA, Government Code, Chapter 511; Chapter 297.8, Texas Commission on Jail Standards).

- The facility was inspected on the date(s) indicated above, and it was determined that deficiencies exist. You are urged: (1) to give these areas of noncompliance your serious and immediate consideration; and (2) to promptly initiate and complete appropriate corrective measures. The Commission is available to discuss or assist you with the appropriate corrective measures required.

Failure to initiate and complete corrective measures following receipt of the Notice of Noncompliance may result in the issuance of a Remedial Order (Chapter 297.8, et seq.).

- This facility was inspected on the date(s) indicated above. There were no deficiencies noted and upon review of this report by the Executive Director of the Texas Commission on Jail Standards, a certificate of Compliance may be issued per the requirements of VTCA, Chapter 511 and Texas Minimum Jail Standards.

Authenticated:

  
 Fred St. Amant, TCJS Inspector

Inter-Office Use Only

Received by: _____	Date _____
Reviewed by: _____	Date _____

cc: Judge  
Sheriff



101

**TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW**

  
Fred St. Amant, TCJS Inspector

Facility Name: Navarro County Jail

Date: January 3-4, 2017

Chapter	Title	Comments
259	New Construction	Conducted a walk through inspection of the facility.
261	Existing Construction	Not applicable.
263	Life Safety	Inspected life safety equipment and conducted and observed emergency drill. Reviewed documentation. Conducted staff interviews.
265	Admission	Reviewed a random sample of 19 inmate files. Interviewed staff. Reviewed policy.
267	Release	Reviewed a random sample of 5 inmate files. Interviewed staff.
269	Records/Procedures	Reviewed policy and documentation. Interviewed staff and reviewed ADA compliance evaluation.
271	Classification	Reviewed a random selection of 19 inmate files. Reviewed staff training records. Reviewed internal classification audits. Reviewed policy. Interviewed staff.
273	Health Services	Reviewed a random selection of 19 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy. Technical assistance provided. During the review of the inmate health documentation this inspector observed where the magistrate was not notified in writing or electronically according to CCP Art. 16.22 for several inmates. All inmates were seen and evaluated by medical and the local mental health provider. The magistrate was notified as required before the conclusion of the inspection. The administration will conduct an audit of all remaining inmates not reviewed during this inspection to ensure no other incidents such as this occurred. All jailers will be re-trained in regards to the CCP Art. 16.22 and the facility's policy as to how to notify the magistrate in writing. Issue is being addressed. This inspector will follow up regarding the audit and training within 30 days.
275	Supervision	Reviewed all 25 officer TCOLE certification records. Reviewed officer documentation. Interviewed staff. Technical assistance provided. While reviewing the face to face observation documentation for the holding cells and the areas where inmates are known to be assaultive or display bizarre behavior, the TCJS Inspector observed that on occasion the floor officers exceeded 30 minutes between checks. The Inspector reminded the facility administration that the standard states not to exceed 30 minutes. The facility will re-train jailers in regards to their standard of procedure to make 20 minute checks in these areas to assure that the facility remains compliant with the standard. This issue was addressed on-site. This inspector will follow up regarding this matter to ensure compliance within 30 to 90 days.
277	Personal Hygiene	Conducted a facility walk through. Reviewed facility schedule.
279	Sanitation	Conducted a facility walk through. Interviewed staff and inmates. Reviewed policy.
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation.
283.1	Discipline	Reviewed 20 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy. Reviewed inmate
283.3	Grievance	Reviewed 20 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates.
285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates.
287	Education/Library	Reviewed policy and schedule. Interviewed staff and inmates.
289	Work Assignments	Reviewed policy and schedule. Interviewed staff and inmates.
291.1	Telephone	Reviewed policy and schedule. Interviewed staff and inmates.
291.2	Correspondence	Reviewed policy and schedule. Interviewed staff and inmates.
291.3	Commissary	Reviewed policy and schedule. Interviewed staff and inmates.
291.4	Visitation	Reviewed policy and schedule. Interviewed staff and inmates.
291.5	Religious Practices	Reviewed policy and schedule. Interviewed staff and inmates.
xxx	Variances	Not applicable.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	CCQ inquiries are being submitted through TLETS as required.

ANNUAL JAIL REPORT

County: Navarro

Sheriff: Elmer Tanner Judge: H.M. Davenport  
 email: ETANNER@ncso.tx.org email: hdavenport@navarrocounty.org

Jail Administrator: Charles York Inspector: Fred St. Amant  
 email: CYORK@ncso.tx.org

Last Inspection January 19-20, 2016 Compliant Yes Inspection Date(s) January 3-4, 2017  
 Remedial Order N/A Effect: \_\_\_\_\_

Reportable Incidents (Previous 12 month history)

Fires	<u>0</u>	Escapes	<u>0</u>
Deaths	<u>0</u>	Walkway	<u>0</u>
Suicides	<u>0</u>	Secured	<u>0</u>

Contract Inmates Housed \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Date Plans Approved June 23, 2016

1. Facility Name Navarro County Jail  
 Address 312 W. 2nd Ave., Corsicana, Tx. Zip Code 75110  
 Phone # 903-864-3012 Fax # 903-864-3021  
 Built 1988 Renovated N/A Addition N/A  
 Type Max Number of Variances 0

Drill Time 48 secs  
 Facility Capacity 290  
 Average Daily Population 209  
 Housing Total this Date 185  
 Holding Total this Date 5

2. Facility Name \_\_\_\_\_  
 Address \_\_\_\_\_ Zip Code \_\_\_\_\_  
 Phone # \_\_\_\_\_ Fax # \_\_\_\_\_  
 Built \_\_\_\_\_ Renovated \_\_\_\_\_ Addition \_\_\_\_\_  
 Type Max Number of Variances 0

Drill Time \_\_\_\_\_  
 Facility Capacity \_\_\_\_\_  
 Average Daily Population \_\_\_\_\_  
 Housing Total this Date \_\_\_\_\_  
 Holding Total this Date \_\_\_\_\_

3. Facility Name \_\_\_\_\_  
 Address \_\_\_\_\_ Zip Code \_\_\_\_\_  
 Phone # \_\_\_\_\_ Fax # \_\_\_\_\_  
 Built \_\_\_\_\_ Renovated \_\_\_\_\_ Addition \_\_\_\_\_  
 Type \_\_\_\_\_ Number of Variances \_\_\_\_\_

Drill Time \_\_\_\_\_  
 Facility Capacity \_\_\_\_\_  
 Average Daily Population \_\_\_\_\_  
 Housing Total this Date \_\_\_\_\_  
 Holding Total this Date \_\_\_\_\_

<b>Housing Capacity</b> <u>290</u> <table border="0"> <tr><td>Cells</td><td>Capacity</td></tr> <tr><td>Sep Cells <u>24</u></td><td><u>24</u></td></tr> <tr><td>Single Cells <u>38</u></td><td><u>38</u></td></tr> <tr><td>M.O Cells <u>26</u></td><td><u>124</u></td></tr> <tr><td>Dorms <u>9</u></td><td><u>104</u></td></tr> <tr><td>Neg Press Cells <u>1</u></td><td><u>1</u></td></tr> <tr><td>Medical Cells <u>2</u></td><td><u>2</u></td></tr> </table> <p>Note: The neg. press and the two medical cells count toward the separation cell count</p>	Cells	Capacity	Sep Cells <u>24</u>	<u>24</u>	Single Cells <u>38</u>	<u>38</u>	M.O Cells <u>26</u>	<u>124</u>	Dorms <u>9</u>	<u>104</u>	Neg Press Cells <u>1</u>	<u>1</u>	Medical Cells <u>2</u>	<u>2</u>	<b>Holding Capacity</b> <u>17</u> <table border="0"> <tr><td>Cells</td><td>Capacity</td></tr> <tr><td>Holding Cells <u>2</u></td><td><u>10</u></td></tr> <tr><td>Detoxification Cells <u>1</u></td><td><u>6</u></td></tr> <tr><td>Violent Cells <u>1</u></td><td><u>1</u></td></tr> </table>	Cells	Capacity	Holding Cells <u>2</u>	<u>10</u>	Detoxification Cells <u>1</u>	<u>6</u>	Violent Cells <u>1</u>	<u>1</u>	<b>Females</b> <u>24</u> <small>(Female Population Total)</small> <table border="0"> <tr><td># of Cells</td><td><u>4</u></td></tr> <tr><td># of Bunks</td><td><u>40</u></td></tr> </table>	# of Cells	<u>4</u>	# of Bunks	<u>40</u>
Cells	Capacity																											
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Violent Cells <u>1</u>	<u>1</u>																											
# of Cells	<u>4</u>																											
# of Bunks	<u>40</u>																											
<b>Construction Security Level</b> Minimum Capacity <u>0</u> Medium Capacity <u>0</u> Maximum Capacity <u>290</u>		<b>Contract Inmates</b> <u>100 + Capacity (30% + Non - TX)</u> <input type="checkbox"/> Yes <input type="checkbox"/> No																										

Population: Housing 185 Hold/Detox/Violent 5 Total System Population 190  
(During Inspection)  
 Total Inspection Time \_\_\_\_\_ hours Total Average Daily Population 209.00

Elmer Tanner  
 Sheriff  
Charles York  
 Jail Administrator

Interview with Court Representative  Yes  No  
James Olsen  
 Commissioners Court Representative

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

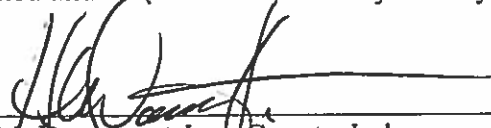
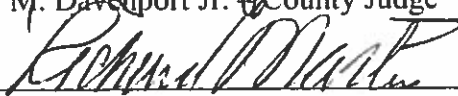

COUNTY OF NAVARRO


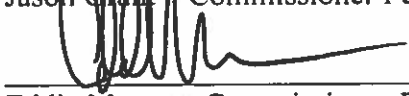
Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Richard Martin, Commissioner Pct. 2, Honorable Eddie Moore,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

I, Ryan Douglas, the Navarro County Treasurer, on this 22<sup>nd</sup> day of May, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on March 31, 2017 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.


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

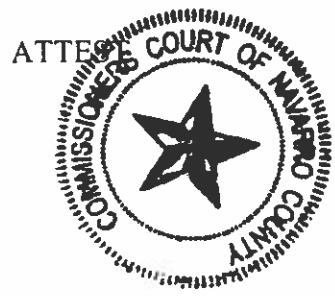
Signed and executed this 22<sup>nd</sup> day of May, 2017.

  
\_\_\_\_\_  
H. M. Davenport Jr. - County Judge  
  
\_\_\_\_\_  
Richard Martin - Commissioner Pct 2  
  
\_\_\_\_\_  
James Olsen - Commissioner Pct 4

  
\_\_\_\_\_  
Jason Grant - Commissioner Pct 1  
  
\_\_\_\_\_  
Eddie Moore - Commissioner Pct 3

SWORN AND SUBSCRIBED TO BEFORE ME, this 22<sup>nd</sup> 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.


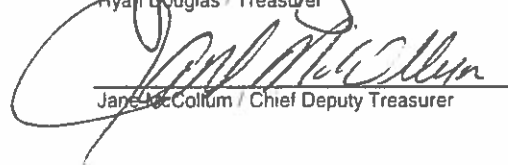
  
\_\_\_\_\_  
Sherry Dowd - Navarro County Clerk



**NAVARRO COUNTY, TEXAS  
REPORT OF CASH AND INVESTMENTS  
FOR THE MONTH OF MARCH, 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	9,523,662.47	2,985,975.29	4,291.98	2,105,266.34	10,408,663.40	831,771.96	-	682.77	832,454.73	11,241,118.13
COMMUNITY SUPERVISION	127,507.42	180,042.68	94.65	69,274.17	218,370.58	92,058.74	-	75.59	92,134.33	310,504.91
JUVENILE PROBATION	27,565.38	36,449.00	9.54	31,427.49	32,596.43	36,153.21	-	29.67	36,182.88	68,779.31
FLOOD CONTROL	1,014,131.13	38,580.67	436.27	3,000.00	1,050,148.27	2,198.19	-	1.71	2,197.80	1,052,286.17
ROAD & BRIDGE - PCT 1	307,694.15	210,052.91	153.49	122,477.53	395,423.02	30,813.68	-	25.29	30,838.97	426,261.89
ROAD & BRIDGE - PCT 2	414,361.66	171,424.43	194.64	88,523.95	497,456.68	76,412.67	-	62.72	76,475.29	573,931.97
ROAD & BRIDGE - PCT 3	349,497.78	208,799.18	164.59	130,522.04	427,939.51	66,367.30	-	53.66	66,420.96	493,360.47
ROAD & BRIDGE - PCT 4	440,602.85	195,026.75	202.86	123,261.74	512,570.72	75,661.68	-	62.12	75,723.80	588,314.40
H.I.D.T.A.	141,822.46	275,173.63	60.23	275,173.63	141,882.69	-	-	-	-	141,882.69
H.I.D.T.A. SEIZURE	45,232.65	-	19.21	-	45,251.86	1,670.68	-	1.40	1,680.98	46,932.82
DEBT SERVICE	250,560.27	84,938.86	119.20	-	335,618.33	2,158.51	-	1.79	2,160.30	337,778.63
CAPITAL PROJECTS	3,460.54	-	1.47	-	3,462.01	10,227.77	-	8.38	10,236.15	13,698.16
SHERIFF STATE SEIZURE	98,819.69	-	33.50	32,897.22	65,955.97	54.05	-	-	54.05	66,010.02
DISTRICT ATTY FORF	66,619.24	-	28.66	-	66,647.90	111,198.68	-	91.28	111,289.94	177,935.74
HEALTH INSURANCE	588,619.86	6,201.22	191.75	543,282.96	51,729.87	11,841.08	-	9.73	11,850.78	63,580.63
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,127.92	-	1.71	2,129.63	2,129.63
TRUST	1,539,443.56	41,921.13	684.10	37,889.16	1,544,159.63	259,554.78	-	213.01	259,767.79	1,603,927.42
LAKE TRUST	236.06	-	0.10	-	236.16	84,258.32	-	77.36	84,335.68	94,569.84
REVOLVING & CLEARING	2,422,937.13	2,774,732.12	1,342.06	2,662,408.54	2,536,722.82	755.75	-	0.62	756.37	2,537,479.19
PAYROLL FUND	12,954.41	776,380.73	22.97	776,380.73	12,977.38	-	-	-	-	12,977.38
DISBURSEMENT FUND	61,031.00	2,675,781.45	220.29	2,195,178.53	541,854.21	-	-	-	-	541,854.21
2014 GO BONDS	165,519.75	-	70.29	-	165,590.04	-	-	-	-	165,590.04
SPECIAL REVENUE	-	23,471.81	-	23,471.81	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	198,511.75	-	84.30	-	198,596.05	-	-	-	-	198,596.05
<b>TOTAL</b>	<b>17,800,851.16</b>	<b>10,685,012.06</b>	<b>8,426.15</b>	<b>9,240,435.84</b>	<b>19,253,853.53</b>	<b>1,704,247.36</b>	<b>-</b>	<b>1,398.81</b>	<b>1,705,646.17</b>	<b>20,959,499.70</b>

INTEREST EARNED:	CURRENT MONTH	YTD
	9,824.96	79,892.03

  
 Ryan Douglas / Treasurer  
  
 Jane McCallum / Chief Deputy Treasurer

4/24/17  
 Date  
 4-24-17  
 Date

May 10, 2017

The Honorable H.M. Davenport  
Navarro County Judge  
Navarro County Courthouse  
Corsicana, Texas 75151

Judge Davenport;

It has been my honor to serve as a Commissioner for the Navarro County Emergency Services District #1 since 2007. My fellow Commissioners and the Volunteers of our supporting departments have made much headway since our formation. I am proud of the work we have done and will continue to support as best I can.

Due to my appointment by Governor Abbott to the Board of the Trinity River Authority I must resign my position effective May 10<sup>th</sup>. I hope to represent Navarro County well and look forward to that service.

Thank you for the opportunity to represent the taxpayers of our District.

Yours Truly,



Frank Steed, CESC  
Commissioner  
Navarro County Emergency Services District #1

CC.

Dick Martin, Navarro County Commissioner Pct. 2  
Jay Petty, President, Navarro County Emergency Services District #1

WEST ORDER FORM - CLEAR® SERVICES - TEXAS CALIR SERVICES  
CONTRACT #2010-001  
610 Opperman Drive, P.O. Box 64833  
St. Paul, MN 55164-1803  
Tel: 651/687-8000



THOMSON REUTERS

NAVARRO COUNTY  
AUDITOR'S OFFICE

Rep Name & Number Philip Burke / 6035722

Check West account status below as applicable:

New  (NACI Form attached)

Existing with no changes  Existing with changes  (Permanent name change must attach a Customer Name Change Form)

Does Subscriber have an existing West account?

Yes If yes, please provide West account number \_\_\_\_\_  
 No

Acct # 1003940122 Quote # \_\_\_\_\_ PO # \_\_\_\_\_ Date 05/08/2017

Name/Subscriber Navarro County / Texoma HIDTA Bill To Acct # \_\_\_\_\_

Order Confirmation Contact Name Gene Payne

E-Mail Gene.Payne@texomahidta.org

CLEAR Contact Name (for delivery of Registration Keys. Individual users will also receive their Registration Keys if their e-mail addresses are provided) Steve Brandt

E-Mail Steven.Brandt@texomahidta.org Telephone (972) 915-9501

CLEAR Primary Account Contact Name (general business contact) Steve Brandt

E-Mail Steven.Brandt@texomahidta.org Telephone (972) 915-9501

Permanent Address Change  One-Time Ship To  Additional Ship To  Additional Bill To

Name \_\_\_\_\_ Attn: \_\_\_\_\_

Address \_\_\_\_\_ Suite/Floor \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ County \_\_\_\_\_ Zip \_\_\_\_\_

\*\*\*REQUIRED\*\*\*

IF NEEDED

CLEAR Fixed Rate

Full Svc #	CLEAR Products	# of Users/Alerts/Seats at Subscriber's Location	Monthly Banded/ Base Rate	Per User Rate	Other	Total Monthly Charges
41859364	CLEAR Government Investigations Advanced	15				1332.15
41913616	CLEAR Government Arrest Gateway Pro Addon	1				101.65
41343547	CLEAR Alerting Pro Addon	100				21.40

Notes:

Total Monthly Charges \$ 1455.20

**TEXAS CALIR SERVICES.** Monthly charges, annual increases, and term dates for the Basic Core, Specialized, Investigative Options and Solutions are specifically defined under the TEXAS CALIR Contract. The annual period, for purposes of price increases and renewal dates, runs from September 1 through August 31 of each year for the term of the TEXAS CALIR Contract.

**TERMS BELOW APPLICABLE ONLY FOR SPECIAL/CUSTOMIZABLE OFFERS UNDER TEXAS CALIR CONTRACT#2010-001**

Monthly charges ("Monthly Charges") are billed on the date West processes Subscriber's order and continue for a minimum of 12 complete calendar months ("Minimum Term"). If Subscriber elects a longer Minimum Term the Monthly Charges will be billed as set forth herein. Monthly Charges apply regardless of Subscriber's actual use. In the event Subscriber is a corporation accessing CLEAR Services on its own behalf and on behalf of any government agency or entity, Subscriber must execute and submit to West separate agreements for each use case and be credentialed separately for each use case. Any additional users added to any existing Per User product licensed by Subscriber shall be tied to the Minimum Term of the underlying Order Form for such product(s).

**Subscriber's Initials for 24 Month CLEAR Minimum Term** Subscriber agrees to commit to a Minimum Term of 24 months and the Monthly Charges for the second 12 months not to increase by more than \_\_\_\_\_% over the Monthly Charges for the initial 12 months.

**Subscriber's Initials for 36 Month CLEAR Minimum Term** Subscriber agrees to commit to a Minimum Term of 36 months and the Monthly Charges for the second 12 months not to increase by more than \_\_\_\_\_% over the Monthly Charges for the initial 12 months and Monthly Charges for the third 12 months not to increase by more than \_\_\_\_\_% over the Monthly Charges for the second 12 months.

Internal Corporate Use Only

WETX

**IP Address Section**  
**Only External IP Address(es) or Range(s) Must Be Provided**

Valid External IP Addresses or IP Ranges belonging to your organization and meeting the following requirements must be provided for all CLEAR orders:

- IP Addresses assigned to jurisdictions outside the United States or West approved U.S. Territories are prohibited.
- IP Addresses will not be accepted from the following ranges which are reserved by the Internet Assigned Numbers Authority for special use or private networks: 10.0.0.0 - 10.255.255.255, 127.0.0.0- 127.255.255.255, 172.16.0.0 - 172.31.255.255, 192.168.0.0 - 192.168.255.255, 169.254.0.0 - 169.254.255.255.
- All IP addresses must be IPv4 addresses.

*Permissible IP Address(es) will be those provided below as well as any previously provided IP Address(es) for this Subscriber*

Subscriber's Internet Service Provider Name Same as previous contract

Provide IP Address(es) or IP Address Range(s) below Additional page(s) may be attached if needed

Beginning IP Address \_\_\_\_\_ Ending IP Address \_\_\_\_\_

Beginning IP Address \_\_\_\_\_ Ending IP Address \_\_\_\_\_

**REQUIRED**

CLEAR Subscribers may receive roaming access to CLEAR by default. Roaming access permits users outside Subscriber's designated IP Address/Range. West may, at its option, block roaming access.

Subscriber initials if Subscriber requests that roaming access be blocked.

If you do not know your company's external IP address(s), try the following:

1. Contact your network administration, firewall or security team
2. Contact your Internet Service Provider, ISP (i.e. Cable, DSL, Satellite, etc.)
3. Go to the following URL in your browser: <http://tools.whois.net/vourip/> or <http://www.whatismyip.com> to identify your external IP address (NOTE: If you have multiple IP addresses, this tool will only detect one IP address)

Technical Contact for CLEAR Products (if applicable) (Contact for IP Address Issues)

Name (please print) Same as previous contract

Telephone \_\_\_\_\_

E-Mail \_\_\_\_\_

**IF APPLICABLE**

**CLEAR Users, My Account Administrator and Authorized QuickView+ User**

Last Name	First Name	E-mail Address	Phone Number	IN	AD	AN	SV	TC

If there are additional CLEAR users additional page(s) must be submitted with the order

User Type Key	IN = Investigator AD = Administrator AN = Analyst	SV = Supervisor TC = Technical
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Subscriber shall authorize which user shall be named as the My Account Administrator. Access to My Account will allow CLEAR user management, general account information and granting access to other My Account users.

**Authorized My Account Administrator for CLEAR**

Last Name \_\_\_\_\_ First Name \_\_\_\_\_ E-Mail \_\_\_\_\_ **(Required)**

Subscriber shall authorize which CLEAR users(s) shall have access to QuickView+. Actual charges billed by West may vary from charges reported on QuickView+. Subscriber shall pay charges as billed. West does not warrant and has no liability with respect to accuracy of charges or other information on QuickView+.

**Authorized CLEAR Password Holder for CLEAR QuickView+**

Last Name \_\_\_\_\_ First Name \_\_\_\_\_ E-Mail \_\_\_\_\_

	CLEAR Products to be Lapsed	
Full Svc #	CLEAR Products	

The Texas CALIR Services Contract #2010-001, the Research Subscriber Agreement (located at <http://legalsolutions.com/research-subscriber-agreement>), the applicable Schedule A (located at <http://legalsolutions.com/schedule-a-clear>) is/are hereby incorporated by reference and made part of this Order Form. In the event there is a conflict between the CALIR Contract and the terms and conditions of the Subscriber Agreement and Schedule A and the terms and conditions of this Order Form, the terms and conditions of the CALIR Contract shall control over all others, and this Order Form shall control over the Subscriber Agreement. Subscriber by his/her signature below, acknowledges his/her understanding and acceptance of the terms and conditions of the Subscriber Agreement and Schedule A and this Order Form, to the extent that the Subscriber Agreement does not conflict with the terms and conditions of the CALIR Contract.

**AUTHORIZED REPRESENTATIVE FOR ORDER FORM**

Printed Name H. M. DAVENPORT, Jr  
 Title County Judge  
 Date 5-22-17  
 Signature  [Signature]

