

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 12th , day of June, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13th Street in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Dick Martin, Eddie Moore, and James Olsen.

1. 10:02 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Comm. Moore
3. Pledge of Allegiance
4. Public Comments-Don King-jail space **PG 718A**

Consent Agenda

- Motion to approve consent agenda items 5 -11 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 06/15/2017) **TO WIT PG 719-740**
6. Motion to approve Certification of additional Revenue and Special Budget Amendment for Pct. 3 **TO WIT PG 743-746**
7. Motion to approve renewal of Public Officials Liability with TAC Risk Management Pool
8. Motion to a Special Budget Amendment for Personnel, District Court, County Court at Law and Treasurer
9. Motion to approve the minutes of the April 6, 2017 Planning and Zoning meeting **TO WIT PG 747**
10. Motion to approve re-plat of The Shores, Phase 1 combining lots 217 and 218 for Tommy and Docia Williams
11. Motion to approve of a re-plat of Paradise Bay, Block A, combining lots 2, 3, and 4 for Dustin and Wendy Bryant

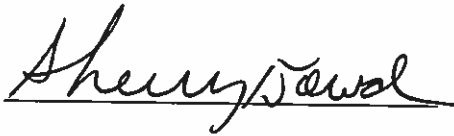
Action Items

12. No action taken on Burn ban remains off
 13. Motion to approve Schindler Extended Warranty Service for the elevator at the Navarro County Courthouse and including upgrade to the digital enhancement package when available by Comm. Martin sec by Comm. Moore
Carried unanimously **TO WIT PG 748-751**
 14. Motion to approve 24 hour LTD Maintenance Renewal for service at Texoma HIDTA by Comm. Olsen sec by Comm. Martin **TO WIT PG 752-753**
Carried unanimously
 15. Motion to approve West Publishing Corporation (Thomason Reuters) Order Form for District Judge by Comm. Moore sec by Comm. Olsen **TO WIT PG 754-757**
Carried unanimously
 16. Motion to approve Tax Collection Report for May 2017, Mike Dowd by Comm. Martin sec by Comm. Moore **TO WIT PG 758-763**
Carried unanimously
 17. Motion to approve accepting payment in Lieu of taxes from the City of Dawson Housing Authority in the amount of \$2,060.60 by Comm. Moore sec by Comm. Olsen **TO WIT PG 764**
Carried unanimously
 18. Motion to approve Planning and Development Director to accept quote to provide service for maintenance of the Public Boat Ramp Facilities by Comm. Martin sec by Comm. Moore **TO WIT PG 765**
Carried unanimously
 19. 10:23 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Moore
Carried unanimously
- 11:50 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Moore
Carried unanimously

20. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
21. Motion to adjourn by Comm. Martin sec Comm. Moore
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 June 12th , 2017.

Signed 12th day of June, 2017



Sherry Dowd, County Clerk



NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date _____

NAME	SUBJECT
1. DONALD KING	COUNTY JAIL
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

5

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABC FERTILIZER & SUP	09	2017	101-566-424	WEIGHTS	WEIGHING	25759	06/07/2017	06/12/2017	84.00
ABC FERTILIZER & SUP	09	2017	101-566-424	WEIGHTS	WEIGHING	25635	06/07/2017	06/12/2017	154.00
ACTION SIGN & BANNER	09	2017	101-568-321	MAINTENANCE SUPP	3.5" VINYL LETTERIN	723	06/02/2017	06/12/2017	130.00
ACTON PARTNERS LLC	09	2017	101-410-410	PROFESSIONAL SER	VISUAL SURVEY & WAT	16.0058 - 1	06/06/2017	06/12/2017 303165	4,250.00
ACTON PARTNERS LLC	09	2017	101-410-410	PROFESSIONAL SER	ANALYSIS & REPORT	16.0058 - 1	06/06/2017	06/12/2017 303165	1,987.50
ACTON PARTNERS LLC	09	2017	101-410-410	PROFESSIONAL SER	PROJECT RELATED MIL	16.0058 - 1	06/06/2017	06/12/2017 303165	378.00
AKV PLUMBING CONTRAC	09	2017	101-512-445	REPAIRS & MAINT	JUSTICE CENTER - RE	9858	06/05/2017	06/12/2017 303850	366.83
AKV PLUMBING CONTRAC	09	2017	101-512-445	REPAIRS & MAINT	REPLACED KITCHEN SI	9931	06/05/2017	06/12/2017 303579	1,463.84
AKV PLUMBING CONTRAC	09	2017	101-512-445	REPAIRS & MAINT	REPAIRED WATER LEAK	9836	06/05/2017	06/12/2017 303763	208.61
ALL ELECTRONICS - CA	09	2017	101-560-446	REPAIRS & MAINT	WEATHER RESISTANT C	1569120	06/07/2017	06/12/2017 304267	20.40
ALL ELECTRONICS - CA	09	2017	101-560-446	REPAIRS & MAINT	DB-9 PLUGS	1569120	06/07/2017	06/12/2017 304267	7.00
ALL ELECTRONICS - CA	09	2017	101-560-446	REPAIRS & MAINT	LED INDICATOR SWITC	1569120	06/07/2017	06/12/2017 304267	13.20
ALL ELECTRONICS - CA	09	2017	101-560-446	REPAIRS & MAINT	SHIPPING	1569120	06/07/2017	06/12/2017 304267	12.98
AMERICAN TIRE DISTRI	09	2017	101-568-445	REPAIRS & MAINT	LT285/70R17 TIRES	S091460916	06/05/2017	06/12/2017 304214	636.76
AMERICAN TIRE DISTRI	09	2017	101-568-445	REPAIRS & MAINT	P235/55R17 TIRES	S092051895	06/05/2017	06/12/2017 304277	843.04
AT&TSERVICES INC.	09	2017	101-410-435	TELEPHONE	1717995787 04/18/17	5787 - MAY 2	06/02/2017	06/12/2017	2,242.77
AT&TSERVICES INC.	09	2017	101-410-435	TELEPHONE	9038751617 05/21/17	1617 - MAY 2	06/05/2017	06/12/2017	3,829.52
AT&TSERVICES INC.	09	2017	101-410-435	TELEPHONE	9038753391 05/21/17	3391 - MAY 2	06/05/2017	06/12/2017	729.23
B & G AUTO PARTS	09	2017	101-560-321	OPERATING SUPPLI	WIPER BLADES	614324	06/02/2017	06/12/2017 303654	45.00
B & G AUTO PARTS	09	2017	101-560-321	OPERATING SUPPLI	FUEL CAP	614352	06/02/2017	06/12/2017 303654	6.50
B & G AUTO PARTS	09	2017	101-560-321	OPERATING SUPPLI	BATTERIES	614543	06/07/2017	06/12/2017 303654	63.90
B & G AUTO PARTS	09	2017	101-560-445	REPAIRS & MAINT	BATTERIES	614414	06/07/2017	06/12/2017 303872	285.80
B & G AUTO PARTS	09	2017	101-560-445	REPAIRS & MAINT	BATTERY	614414	06/07/2017	06/12/2017 303872	162.95
B & G AUTO PARTS	09	2017	101-560-321	OPERATING SUPPLI	BATTERY	614519	06/07/2017	06/12/2017 304290	122.95
BIG H TIRE SERVICE	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2580 - FLAT	164949	06/02/2017	06/12/2017 303655	10.00
BLACKFORD PRINTING C	09	2017	101-430-310	OFFICE SUPPLIES	5000 WINDOW ENVELOP	34438	06/06/2017	06/12/2017 303986	310.00
BLACKFORD PRINTING C	09	2017	101-430-310	OFFICE SUPPLIES	1000 ENVELOPES	34438	06/06/2017	06/12/2017 303986	90.00
BLACKFORD PRINTING C	09	2017	101-497-310	OFFICE SUPPLIES	2500 WINDOW ENVELOP	34452	06/06/2017	06/12/2017 304171	197.00
BLACKFORD PRINTING C	09	2017	101-435-310	OFFICE SUPPLIES	5000 WINDOW ENVELOP	34439	06/06/2017	06/12/2017	294.00
BLACKFORD PRINTING C	09	2017	101-440-310	OFFICE SUPPLIES	SHERIFF SLIPS	34451	06/08/2017	06/12/2017	199.00
BOB BARKER COMPANY I	09	2017	101-512-352	INMATE CLOTHING	THERMAL TOPS - ORAN	UT1000420108	06/05/2017	06/12/2017 304212	82.16
BOB BARKER COMPANY I	09	2017	101-512-352	INMATE CLOTHING	THERMAL PANTS - ORA	UT1000420108	06/05/2017	06/12/2017 304212	82.16
BOB BARKER COMPANY I	09	2017	101-512-352	INMATE CLOTHING	T-SHIRTS - 4XL	UT1000420108	06/05/2017	06/12/2017 304212	76.12
BOB BARKER COMPANY I	09	2017	101-512-352	INMATE CLOTHING	SOCKS	UT1000420108	06/05/2017	06/12/2017 304212	99.00
BOB BARKER COMPANY I	09	2017	101-512-330	JANITORIAL SUPPL	DETERGENT/DISINFECT	UT1000420892	06/07/2017	06/12/2017 304268	960.00
BOB BARKER COMPANY I	09	2017	101-512-350	INMATE SUPPLIES	24" X 36" ZIPPERED	UT1000420892	06/07/2017	06/12/2017 304268	312.40
BUTLER'S TINTING & A	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2793 - TINTED	7835	06/02/2017	06/12/2017	65.00
CAP FLEET UPFITTERS.	09	2017	101-512-321	MAINTENANCE SUPP	#8VS PARTITION	CAPO25441-1	06/05/2017	06/12/2017 303975	440.30
CAP FLEET UPFITTERS.	09	2017	101-512-321	MAINTENANCE SUPP	#12VS PARTITION	CAPO25441-1	06/05/2017	06/12/2017 303975	279.30
CAP FLEET UPFITTERS.	09	2017	101-512-321	MAINTENANCE SUPP	SHIPPING	CAPO25441-1	06/05/2017	06/12/2017 303975	95.00
CHATFIELD WATER SUPP	09	2017	101-402-430	UTILITIES - PARK	EUSTER B WILLIAMS P	1267 - MAY 2	06/07/2017	06/12/2017	27.00
CHATFIELD WATER SUPP	09	2017	101-512-385	COUNTY FARM	2810 NECR 0080	7 - MAY 2017	06/07/2017	06/12/2017	31.00
CHRIS GARRETT	09	2017	101-572-428	TRAVEL/CONFERENC	183 MILES @ .535	MAY 2017	06/05/2017	06/12/2017	97.91
CHRYSAL JANSEN	09	2017	101-572-428	TRAVEL/CONFERENC	55 MILES @ .535	MAY 2017	06/05/2017	06/12/2017	29.43
CITY ELECTRIC	09	2017	101-512-445	REPAIRS & MAINT	INSTALLED ELECTRICA	26393	06/05/2017	06/12/2017 304213	99.77
CITY ELECTRIC	09	2017	101-561-446	REPAIRS & MAINT	RICE TOWER - ADDED	26405	06/05/2017	06/12/2017	199.18
CITY OF CORSICANA	09	2017	101-406-476	ECONOMIC DEVELOP	2009 TAX YEAR 10/01	2009-032017	06/08/2017	06/12/2017	26.58
CITY OF CORSICANA	09	2017	101-406-476	ECONOMIC DEVELOP	2011 TAX YEAR 10/01	2011-032017	06/08/2017	06/12/2017	39.78
CITY OF CORSICANA	09	2017	101-406-476	ECONOMIC DEVELOP	2012 TAX YEAR 10/01	2012-032017	06/08/2017	06/12/2017	72.19
CITY OF CORSICANA	09	2017	101-406-476	ECONOMIC DEVELOP	2016 TAX YEAR 10/01	2016-032017	06/08/2017	06/12/2017	121,607.00
CITY OF KERENS	09	2017	101-406-476	ECONOMIC DEVELOP	TAX YEAR 2015 - 201	TIFRZ10-03/3	06/08/2017	06/12/2017	2,594.03
CODY MULDER	09	2017	101-410-410	PROFESSIONAL SER	04/01/17 - 04/30/17	14	06/06/2017	06/12/2017	2,400.00
COMMUNITY SUPERVISIO	09	2017	101-571-445	REPAIR & MAINTEN	CRP: 151-571-445	124789C	06/09/2017	06/12/2017	21.07
CONDUENT GOVERNEMENT	09	2017	101-403-410	PROFESSIONAL SER	289570 - MAY 2017	1375650	06/05/2017	06/12/2017	2,278.73
CONNIE HICKMAN	09	2017	101-459-428	TRAVEL/CONFERENC	2017 ANNUAL JPCA CO	JUN 2017	06/05/2017	06/12/2017	229.50

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONNIE HICKMAN	09	2017 101-459-428	TRAVEL/CONFERENC	2017 ANNUAL JPCA CO	HICKMAN, CON	06/05/2017	06/12/2017		621.00
CONSTELLATION NEWENE	09	2017 101-410-430	UTILITIES	10443720008425191	039675129-00	06/07/2017	06/12/2017		9.50
COOK'S CORRECTIONAL	09	2017 101-512-330	JANITORIAL SUPPL	SS MULTIFOLD TOWEL	N441833	06/05/2017	06/12/2017	303896	85.99
COOK'S CORRECTIONAL	09	2017 101-512-445	REPAIRS & MAINT	30" X 21" X 12" SLO	N441833	06/05/2017	06/12/2017	303896	359.98
COOK'S CORRECTIONAL	09	2017 101-512-445	REPAIRS & MAINT	SHIPPING	N441833	06/05/2017	06/12/2017	303896	600.00
COOK'S CORRECTIONAL	09	2017 101-512-445	REPAIRS & MAINT	48" X 24" X 72" ALU	N441833	06/05/2017	06/12/2017	303896	2,150.00
COOK'S CORRECTIONAL	09	2017 101-512-445	REPAIRS & MAINT	65 1/8" X 29" X 78	N441833	06/05/2017	06/12/2017	303896	5,300.00
COPY CENTER	09	2017 101-560-310	OFFICE SUPPLIES	STAMP - CODING	0154363-001	06/05/2017	06/12/2017	304261	29.40
CORSICANA GERANIUM G	09	2017 101-411-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	5143	06/06/2017	06/12/2017		300.00
CORSICANA GERANIUM G	09	2017 101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	5144	06/06/2017	06/12/2017		550.00
DAILEY-WELLS COMMUNI	09	2017 101-560-320	OPERATING EQUIPM	HHC-731 HAND CONTRO	17GB042165	06/05/2017	06/12/2017	304010	513.75
DAILEY-WELLS COMMUNI	09	2017 101-560-320	OPERATING EQUIPM	XG-100M 136-870 MHZ	17GB042165	06/05/2017	06/12/2017	304010	6,015.00
DAILEY-WELLS COMMUNI	09	2017 101-560-320	OPERATING EQUIPM	XG-100M CH721 CONTR	17GB042165	06/05/2017	06/12/2017	304010	1,856.25
DAILEY-WELLS COMMUNI	09	2017 101-560-320	OPERATING EQUIPM	SHIPPING	17GB042165	06/05/2017	06/12/2017	304010	78.00
DAILEY-WELLS COMMUNI	09	2017 101-560-321	OPERATING SUPPLI	XG-100M ACCESSORY K	17GB042165	06/05/2017	06/12/2017	304010	810.00
DAILEY-WELLS COMMUNI	09	2017 101-560-321	OPERATING SUPPLI	XG-100M MICROPHONES	17GB042165	06/05/2017	06/12/2017	304010	180.00
DAILEY-WELLS COMMUNI	09	2017 101-560-321	OPERATING SUPPLI	MANUAL	17GB042165	06/05/2017	06/12/2017	304010	58.50
DAILEY-WELLS COMMUNI	09	2017 101-560-321	OPERATING SUPPLI	MANUAL	17GB042165	06/05/2017	06/12/2017	304010	22.50
DAILEY-WELLS COMMUNI	09	2017 101-560-321	OPERATING SUPPLI	HHC-731 INSTALLATIO	17GB042165	06/05/2017	06/12/2017	304010	354.59
DAILEY-WELLS COMMUNI	09	2017 101-560-321	OPERATING SUPPLI	PROGRAM CABLE	17GB042165	06/05/2017	06/12/2017	304010	127.50
DAILEY-WELLS COMMUNI	09	2017 101-560-446	REPAIRS & MAINT	XL-200 SPEAKER MICR	17GB062387	06/07/2017	06/12/2017	304309	131.25
DAILEY-WELLS COMMUNI	09	2017 101-560-446	REPAIRS & MAINT	SHIPPING	17GB062387	06/07/2017	06/12/2017	304309	16.00
DAMARA WATKINS	09	2017 101-430-411	COURT APPOINTED	SKINNER, MARK	37477	06/06/2017	06/12/2017		125.00
DAMARA WATKINS	09	2017 101-430-411	COURT APPOINTED	BARRIENTOS, DELGADO	37347	06/06/2017	06/12/2017		150.00
DAMARA WATKINS	09	2017 101-430-411	COURT APPOINTED	STEWART, RANDALL	37377	06/06/2017	06/12/2017		1,150.00
DAMARA WATKINS	09	2017 101-430-490	MENTAL / AD LITE	ITIO	24645	06/06/2017	06/12/2017		4,350.00
DAMARA WATKINS	09	2017 101-430-411	COURT APPOINTED	KIRVIN, WILLIE	37270	06/06/2017	06/12/2017		500.00
DAMARA WATKINS	09	2017 101-430-475	INVESTIGATORS	TARBUTTON, RONALD	37076	06/06/2017	06/12/2017		250.00
DAMARA WATKINS	09	2017 101-430-411	COURT APPOINTED	TARBUTTON, RONALD	37076	06/06/2017	06/12/2017		850.00
DAMARA WATKINS	09	2017 101-430-411	COURT APPOINTED	SIMS, TAMMYE	37060	06/08/2017	06/12/2017		812.50
DAMARA WATKINS	09	2017 101-430-411	COURT APPOINTED	SIMS, TAMMYE	37064	06/08/2017	06/12/2017		712.50
DAVID D. FARR	09	2017 101-435-413	VISITING JUDGES	MILEAGE, MEALS, LOD	05/20/17	06/08/2017	06/12/2017		3,256.66
DAVID D. FARR	09	2017 101-435-413	VISITING JUDGES	MILEAGE, MEALS, LOD	05/20/17 (2)	06/08/2017	06/12/2017		355.87
DAVID D. FARR	09	2017 101-435-413	VISITING JUDGES	MILEAGE, MEALS, LOD	05/20/17 (3)	06/08/2017	06/12/2017		339.70
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	CAT 5E CABLE - GRAY	3312468-00	06/05/2017	06/12/2017	304169	123.00
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	ROTARY DIMMER	3313129-00	06/07/2017	06/12/2017	303656	7.52
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3313129-00	06/07/2017	06/12/2017	303656	15-
DELL MARKETING L P	09	2017 101-560-310	OFFICE SUPPLIES	DVD/RW	10166670433	06/05/2017	06/12/2017	304199	79.17
DELL MARKETING L P	09	2017 101-407-459	MAINT CONTRACT -	PROSUPPORT PLUS 05/	10167840960	06/06/2017	06/12/2017	304151	2,036.00
DONALD W STEPHENS	09	2017 101-568-428	TRAVEL/CONFERENC	MISSING PERSON TRAI	REIMB - 05/0	06/02/2017	06/12/2017		300.00
ED BROWN DISTRIBUTOR	09	2017 101-512-445	REPAIRS & MAINT	REINSTALLED SOAP PU	19001552	06/05/2017	06/12/2017	304204	183.40
ED BROWN DISTRIBUTOR	09	2017 101-512-445	REPAIRS & MAINT	SHIPPING	19001552	06/05/2017	06/12/2017	304204	18.70
EDWARD M POLK & ASSO	09	2017 101-565-310	OFFICE SUPPLIES	100373 06/13/17 - 0	423	06/06/2017	06/12/2017	304210	71.00
FASTENAL - TXMAS	09	2017 101-560-310	OFFICE SUPPLIES	19PC SOCKET & BIT D	TXCOS89461	06/07/2017	06/12/2017	303676	98.63
FASTENAL - TXMAS	09	2017 101-560-310	OFFICE SUPPLIES	18" X 36" X 64" RAC	TXCOS89460	06/07/2017	06/12/2017	303676	196.96
FEDEX - TXMAS	09	2017 101-406-311	POSTAGE	2934-0047-4	5-806-32292	06/05/2017	06/12/2017		27.34
FIVE STAR SERVICES I	09	2017 101-512-380	GROCERIES	05/11/17 - 05/17/17	27505	06/02/2017	06/12/2017		4,720.02
FIVE STAR SERVICES I	09	2017 101-512-380	GROCERIES	05/04/17 - 05/10/17	27468	06/02/2017	06/12/2017		4,438.45
FIVE STAR SERVICES I	09	2017 101-512-380	GROCERIES	05/18/17 - 05/24/17	27572	06/07/2017	06/12/2017		4,885.96
GALLS LLC	09	2017 101-560-426	UNIFORMS	HOLSTERS	007554034	06/02/2017	06/12/2017		309.98
GALLS LLC	09	2017 101-560-426	UNIFORMS	POLO SHIRTS - STEWA	007493231	06/05/2017	06/12/2017	304097	70.50
GALLS LLC	09	2017 101-560-426	UNIFORMS	SS SHIRTS - NANNY,	007587143	06/07/2017	06/12/2017	304186	104.25
GALLS LLC	09	2017 101-560-426	UNIFORMS	CLASS B PANTS - RIV	007577551	06/07/2017	06/12/2017	304139	66.00
GEXA ENERGY - DALLAS	09	2017 101-412-430	UTILITIES	313 W 3RD AVE 04/24	2346187-3 -	06/05/2017	06/12/2017		107.09
GEXA ENERGY - DALLAS	09	2017 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3 -	06/06/2017	06/12/2017		39.32

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GEXA ENERGY - HOUSTO	09	2017 101-560-429	TRAINING - FIRIN	2810 NECR 0080 04/1	23257903-4	06/02/2017	06/12/2017		9.50
GEXA ENERGY - HOUSTO	09	2017 101-512-435	UTILITIES	312 W 2ND AVE 04/17	23257903-4	06/02/2017	06/12/2017		27.77
GEXA ENERGY - HOUSTO	09	2017 101-410-430	UTILITIES	221 W 1ST AVE 04/19	23262557-4	06/05/2017	06/12/2017		154.82
GEXA ENERGY - HOUSTO	09	2017 101-411-430	UTILITIES	601 N 13TH ST 04/19	23262557-4	06/05/2017	06/12/2017		863.25
GEXA ENERGY - HOUSTO	09	2017 101-410-430	UTILITIES	209 W 1ST AVE 04/19	23262557-4	06/05/2017	06/12/2017		63.88
GEXA ENERGY - HOUSTO	09	2017 101-410-430	UTILITIES	312 W 1ST AVE 04/19	23262557-4	06/05/2017	06/12/2017		9.50
GEXA ENERGY - HOUSTO	09	2017 101-410-430	UTILITIES	800 N MAIN ST 04/19	23262557-4	06/05/2017	06/12/2017		671.03
GEXA ENERGY - HOUSTO	09	2017 101-410-430	UTILITIES	800 N MAIN ST STE R	23262557-4	06/05/2017	06/12/2017		539.10
GEXA ENERGY - HOUSTO	09	2017 101-410-430	UTILITIES	400 W 2ND AVE 04/19	23262557-4	06/05/2017	06/12/2017		11.65
GEXA ENERGY - HOUSTO	09	2017 101-410-430	UTILITIES	312 W 1ST AVE BLDG	23262557-4	06/05/2017	06/12/2017		52.51
GEXA ENERGY - HOUSTO	09	2017 101-410-430	UTILITIES	800 N MAIN ST HSMT	23262557-4	06/05/2017	06/12/2017		148.78
GEXA ENERGY - HOUSTO	09	2017 101-410-430	UTILITIES	205 SE 3RD ST 04/13	23244960-4	06/07/2017	06/12/2017		37.55
GILFILLAN HARDWARE	09	2017 101-512-321	MAINTENANCE SUPP	PERLON, PAINT THINN	83827/1	06/07/2017	06/12/2017	303658	22.42
GOVERNMENT FORMS & S	09	2017 101-440-310	OFFICE SUPPLIES	2000 JURY SUMMONS -	0305475	06/06/2017	06/12/2017	304162	311.90
GOVERNMENT FORMS & S	09	2017 101-440-310	OFFICE SUPPLIES	SHIPPING	0305475	06/06/2017	06/12/2017	304162	24.67
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - TH	50653	06/06/2017	06/12/2017	304063	85.35
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - AN	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - WI	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - TH	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - WO	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - KI	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - DI	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - KO	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - FU	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - PU	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - DO	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - LI	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - CO	50653	06/06/2017	06/12/2017	304063	52.28
GREENWORX PRINTING	09	2017 101-475-310	OFFICE SUPPLIES	CUSTOMER DISCOUNT	50653	06/06/2017	06/12/2017	304063	104.75-
GUARDIAN SECURITY SO	09	2017 101-410-455	MAINT CONTRACT -	GSM MONITORING - MA	12424	06/05/2017	06/12/2017		39.95
HIRED HANDS INC	09	2017 101-435-410	INTERPRETER	LLOYD, TENEQUA 1786	17-4012	06/05/2017	06/12/2017		420.24
HOME DEPOT CREDIT SE	09	2017 101-440-420	RECORDS MGT EXPE	64 QT TOTE BOXES	9120370	06/06/2017	06/12/2017	304259	179.40
HOME DEPOT CREDIT SE	09	2017 101-440-420	RECORDS MGT EXPE	CUSTOMER DISCOUNT	9120370	06/06/2017	06/12/2017	304259	3.60-
HUFFMAN COMMUNICATIO	09	2017 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46834	06/07/2017	06/12/2017		105.00
ICS JAIL SUPPLIES, I	09	2017 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	W0770900	06/05/2017	06/12/2017	304232	127.75
ICS JAIL SUPPLIES, I	09	2017 101-512-350	INMATE SUPPLIES	SHORT HANDLE TOOTHB	W0770900	06/05/2017	06/12/2017	304232	97.80
ICS JAIL SUPPLIES, I	09	2017 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	W0770900	06/05/2017	06/12/2017	304232	279.20
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	141444	06/05/2017	06/12/2017	304274	311.25
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	141444	06/05/2017	06/12/2017	304274	317.44
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2P	141444	06/05/2017	06/12/2017	304274	1,209.25
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	141444	06/05/2017	06/12/2017	304274	239.70
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	WINDEX-WINDOW CLEAN	141444	06/05/2017	06/12/2017	304274	13.35
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	141444	06/05/2017	06/12/2017	304274	225.00
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	800 ML HAND SOAP	141444	06/05/2017	06/12/2017	304274	21.00
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH JUMBO 2	141444	06/05/2017	06/12/2017	304274	63.70
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	TOWEL-CENTERPULL	141444	06/05/2017	06/12/2017	304274	88.20
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	GRAFFITI WIPES	141444	06/05/2017	06/12/2017	304274	93.34
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	TILE CLEANER	141444	06/05/2017	06/12/2017	304274	80.40
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	DEOD - AEROSOL	141444	06/05/2017	06/12/2017	304274	27.00
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	SCRUB BRUSHES - SHO	141444	06/05/2017	06/12/2017	304274	15.50
IJS COMPANY	09	2017 101-512-325	KITCHEN SUPPLIES	TRAY-STYRO H/L 3-CO	141278	06/07/2017	06/12/2017	304242	176.05
IJS COMPANY	09	2017 101-512-325	KITCHEN SUPPLIES	CUP-STYRO 14 OZ - 4	141278	06/07/2017	06/12/2017	304242	79.92
IJS COMPANY	09	2017 101-512-325	KITCHEN SUPPLIES	6 X 9 HAND PAD - GR	141278	06/07/2017	06/12/2017	304242	10.00
IJS COMPANY	09	2017 101-512-325	KITCHEN SUPPLIES	SCRUBBER-SS CURLY K	141278	06/07/2017	06/12/2017	304242	12.98
ISLA GRAND BEACH RES	09	2017 101-403-428	TRAVEL/CONFERENC	122ND CO & DC CONF	DOWD, SHERRY	06/08/2017	06/12/2017		728.24

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	09	2017	101-406-410	PROFESSIONAL SER	798-70000 - MAR 201	48286	06/05/2017	06/12/2017	846.34
JACOBSON LAW FIRM PC	09	2017	101-406-410	PROFESSIONAL SER	800-10000 - MAR 201	48287	06/05/2017	06/12/2017	427.73
JUANITA B EDGECOMB P	09	2017	101-430-411	COURT APPOINTED	ROBINSON, SHAMEA	34984	06/06/2017	06/12/2017	275.00
JUANITA B EDGECOMB P	09	2017	101-430-411	COURT APPOINTED	DAVILA, JEREMY	37389	06/06/2017	06/12/2017	750.00
K & S TIRE TOWING &	09	2017	101-568-445	REPAIRS & MAINT	UNIT 2700 - MOUNTED	66351	06/02/2017	06/12/2017	40.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2262 - OIL CHA	66341	06/02/2017	06/12/2017 303661	49.95
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2262 - MOUNTED	66341	06/02/2017	06/12/2017 303661	40.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2687 - OIL CHA	66185	06/02/2017	06/12/2017 303661	81.45
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2474 - INSPECT	66267	06/02/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2161 - INSPECT	66318	06/02/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT T2 - INSPECTIO	66319	06/02/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT T3 - INSPECTIO	66326	06/02/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT T4 - INSPECTIO	66325	06/02/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT T5 - INSPECTIO	66324	06/02/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT T6 - INSPECTIO	66323	06/02/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT T7 - INSPECTIO	66322	06/02/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT T8 - INSPECTIO	66321	06/02/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT T11 - INSPECTI	66320	06/02/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2475 - REPAIRE	66347	06/02/2017	06/12/2017 303661	12.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2369 - SERVICE	66313	06/02/2017	06/12/2017 303661	45.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2368 - REPLACE	66332	06/05/2017	06/12/2017 304227	1,511.04
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2583 - REPLACE	66266	06/05/2017	06/12/2017 304206	600.26
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2581 - REPLACE	66399	06/05/2017	06/12/2017 304275	412.69
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2264 - REPAIRE	66360	06/05/2017	06/12/2017 303661	10.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2153 - REPAIRE	66162	06/05/2017	06/12/2017 303661	10.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2153 - OIL CHA	66258	06/05/2017	06/12/2017 303661	32.94
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2048 - OIL CHA	66430	06/05/2017	06/12/2017 303661	65.58
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2048 - INSPECT	66430	06/05/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2153 - WINCHED	66429	06/05/2017	06/12/2017 303661	59.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2832 - MOUNTED	66428	06/05/2017	06/12/2017 303661	85.09
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2155 - OIL CHA	66426	06/05/2017	06/12/2017 303661	32.94
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2155 - INSPECT	66426	06/05/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2688 - WINCHED	66384	06/05/2017	06/12/2017 303661	45.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2154 - INSPECT	66394	06/05/2017	06/12/2017 303661	7.00
K & S TIRE TOWING &	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2688 - OIL CHA	66485	06/07/2017	06/12/2017 303661	55.70
KEATHLEY & KEATHLEY	09	2017	101-430-490	MENTAL / AD LITE	ITIO	25056	06/06/2017	06/12/2017	300.00
KEATHLEY & KEATHLEY	09	2017	101-435-490	MENTAL / AD LITE	ITIO	24870	06/06/2017	06/12/2017	1,362.50
KEATHLEY & KEATHLEY	09	2017	101-435-411	COURT APPOINTED	BURGAMY, JUSTIN	NOT INDICTED	06/06/2017	06/12/2017	400.00
KEATHLEY & KEATHLEY	09	2017	101-425-411	COURT APPOINTED	JOINER, DARIUS	73509	06/07/2017	06/12/2017	100.00
KELLY R MYERS, ATTOR	09	2017	101-435-490	MENTAL / AD LITE	ITIO	24870	06/06/2017	06/12/2017	1,100.00
KELLY R MYERS, ATTOR	09	2017	101-425-490	MENTAL / AD LITE	AD-LITEM	2017-19	06/08/2017	06/12/2017	200.00
KELLY R MYERS, ATTOR	09	2017	101-425-490	MENTAL / AD LITE	AD-LITEM	2017-18	06/08/2017	06/12/2017	100.00
LAW ENFORCEMENT SYST	09	2017	101-560-340	INVESTIGATIVE /	RECEIPTS (3000)	198442	06/05/2017	06/12/2017 304202	472.00
LAW ENFORCEMENT SYST	09	2017	101-560-340	INVESTIGATIVE /	LABELS - PARKING VI	198349	06/05/2017	06/12/2017 304221	108.00
LAW ENFORCEMENT SYST	09	2017	101-560-340	INVESTIGATIVE /	DOOR HANGER - OFFIC	198349	06/05/2017	06/12/2017 304221	299.00
LAW OFFICE OF BRIDGE	09	2017	101-430-411	COURT APPOINTED	BRYANT, DARRELL	34198	06/06/2017	06/12/2017	1,000.00
LAW OFFICE OF BRIDGE	09	2017	101-430-411	COURT APPOINTED	RIGGINS, MICHAEL TY	36870	06/06/2017	06/12/2017	1,850.00
LAW OFFICE OF JASON	09	2017	101-425-411	COURT APPOINTED	MERRICK, NICHOLAS	73590	06/08/2017	06/12/2017	100.00
LAW OFFICE OF KERRI	09	2017	101-435-411	COURT APPOINTED	EDWARDS, ASHLEY	37342	06/06/2017	06/12/2017	500.00
LAW OFFICE OF MICAH	09	2017	101-435-485	OTHER LITIGATION	ITIO	25211	06/06/2017	06/12/2017	6.56
LAW OFFICE OF MICAH	09	2017	101-435-490	MENTAL / AD LITE	ITIO	25211	06/06/2017	06/12/2017	900.00
LAW OFFICE OF MICAH	09	2017	101-435-485	OTHER LITIGATION	URRUTRA, SARAH	37388	06/06/2017	06/12/2017	2.00
LAW OFFICE OF MICAH	09	2017	101-435-411	COURT APPOINTED	URRUTRA, SARAH	37388	06/06/2017	06/12/2017	537.50
LAW OFFICE OF MICAH	09	2017	101-430-485	OTHER LITIGATION	CABRALES, DANIEL	35054	06/06/2017	06/12/2017	4.00
LAW OFFICE OF MICAH	09	2017	101-430-411	COURT APPOINTED	CABRALES, DANIEL	35054	06/06/2017	06/12/2017	316.67

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF MICAH	09	2017 101-430-411	COURT APPOINTED	CABRALES, DANIEL	37307	06/06/2017	06/12/2017		516.67
LAW OFFICE OF MICAH	09	2017 101-430-411	COURT APPOINTED	CABRALES, DANIEL	37311	06/06/2017	06/12/2017		416.66
LAW OFFICE OF MICAH	09	2017 101-435-411	COURT APPOINTED	GRANT, YARDEN	33861	06/06/2017	06/12/2017		350.00
LAW OFFICE OF MICAH	09	2017 101-430-485	OTHER LITIGATION	ITIO	24943	06/06/2017	06/12/2017		3.34
LAW OFFICE OF MICAH	09	2017 101-430-490	MENTAL / AD LITE	ITIO	24943	06/06/2017	06/12/2017		900.00
LAW OFFICE OF MICAH	09	2017 101-425-485	OTHER LITIGATION	MARTIN, SHANNEN	72285	06/08/2017	06/12/2017		1.00
LAW OFFICE OF MICAH	09	2017 101-425-411	COURT APPOINTED	MARTIN, SHANNEN	72285	06/08/2017	06/12/2017		300.00
LAWRENCE WARREN	09	2017 101-425-475	INVESTIGATORS	MYERS, BLINDA	72253	06/05/2017	06/12/2017		731.25
LAWRENCE WARREN	09	2017 101-425-475	INVESTIGATORS	MYERS, BLINDA	72265	06/05/2017	06/12/2017		708.75
LAWRENCE WARREN	09	2017 101-435-475	INVESTIGATORS	ROBINSON, DARRIUS	37125	06/07/2017	06/12/2017		551.25
LENOVO FINANCIAL SER	09	2017 101-495-320	OPERATING EQUIPM	908-0010608-000 - J	30342980	06/05/2017	06/12/2017		581.14
LENOVO FINANCIAL SER	09	2017 101-495-320	OPERATING EQUIPM	908-0009025-000 - M	30336065	06/05/2017	06/12/2017		466.53
LENOVO FINANCIAL SER	09	2017 101-440-320	OPERATING EQUIPM	908-0008685-000 - M	30319630	06/05/2017	06/12/2017		652.10
LEXIS NEXIS - DALLAS	09	2017 101-475-419	DUES & SUBSCRIPT	1000RVZSP 01/01/17	3090813857	06/05/2017	06/12/2017		847.00
LEXIS NEXIS - DALLAS	09	2017 101-475-419	DUES & SUBSCRIPT	1000RVZSP 02/01/17	3090850675	06/05/2017	06/12/2017		847.00
LEXIS NEXIS - DALLAS	09	2017 101-475-419	DUES & SUBSCRIPT	1000RVZSP 03/01/17	3090887231	06/05/2017	06/12/2017		847.00
LEXIS NEXIS - DALLAS	09	2017 101-475-419	DUES & SUBSCRIPT	1000RVZSP 04/01/17	3090924434	06/05/2017	06/12/2017		847.00
LEXIS NEXIS - DALLAS	09	2017 101-440-419	DUES & SUBSCRIPT	424TQ567H 05/01/17	3090984055	06/06/2017	06/12/2017		161.00
LISA A EASLEY	09	2017 101-430-412	TRANSCRIPTS	COSTELLO, DALDRICH	0075	06/05/2017	06/12/2017		128.59
LISA A EASLEY	09	2017 101-475-410	PROFESSIONAL SER	COSTELLO, DALDRICH	0074	06/05/2017	06/12/2017		385.00
LOCHRIDGE PRIEST INC	09	2017 101-512-450	MAINT CONTRACT -	MAINTENANCE 02/01/1	CS372C	06/05/2017	06/12/2017		6,237.48
MARTIN MARIETTA MATE	09	2017 101-560-495	MISCELLANEOUS	COUNTY FARM	20419453	06/07/2017	06/12/2017	302575	731.51
MCCOY'S BUILDING SUP	09	2017 101-512-385	COUNTY FARM	2" TRAILER BALL	5914603	06/07/2017	06/12/2017	303662	8.42
MCCOY'S BUILDING SUP	09	2017 101-410-321	MAINTENANCE SUPP	NAIL SETS, WRENCH,	5914551	06/07/2017	06/12/2017	302565	23.00
MCM ELECTRONICS	09	2017 101-561-321	MAINTENANCE SUPP	20GA WIRE - BLACK	880312	06/05/2017	06/12/2017	304266	8.99
MCM ELECTRONICS	09	2017 101-561-321	MAINTENANCE SUPP	"AA" BATTERY HOLDER	880312	06/05/2017	06/12/2017	304266	.49
MCM ELECTRONICS	09	2017 101-561-321	MAINTENANCE SUPP	DB-9 HOOD	880312	06/05/2017	06/12/2017	304266	13.00
MCM ELECTRONICS	09	2017 101-561-321	MAINTENANCE SUPP	SHIPPING	880312	06/05/2017	06/12/2017	304266	11.99
MEDICAL SURGICAL & C	09	2017 101-572-411	NON-RESIDENTIAL	3735	5447	06/05/2017	06/12/2017		28.50
MEDICAL SURGICAL & C	09	2017 101-572-411	NON-RESIDENTIAL	3774	5966	06/05/2017	06/12/2017		32.00
MELANIE HYDER	09	2017 101-572-428	TRAVEL/CONFERENC	64 MILES @ .535	MAY 2017	06/05/2017	06/12/2017		34.24
MIKE DOWD	09	2017 101-499-428	TRAVEL/CONFERENC	PTEC #8 ASSESSMENT	REIMB - 05/1	06/05/2017	06/12/2017		769.92
NAVARRO CO TAX ASSES	09	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAB	05/30/17	06/05/2017	06/12/2017		7.50
NAVARRO CO TAX ASSES	09	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAB	05/30/17	06/05/2017	06/12/2017		7.50
NAVARRO CO TAX ASSES	09	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAF	05/30/17	06/08/2017	06/12/2017		7.50
NAVARRO COUNTY ELECT	09	2017 101-512-435	UTILITIES	11255700 - HWY 0022	5700 - MAY 2	06/07/2017	06/12/2017		138.00
NAVARRO COUNTY ELECT	09	2017 101-512-435	UTILITIES	14707000 - FM 0667	7000 - MAY 2	06/07/2017	06/12/2017		41.00
NAVARRO COUNTY ELECT	09	2017 101-512-435	UTILITIES	15514400 - MCKINNEY	4400 - MAY 2	06/07/2017	06/12/2017		46.00
NAVARRO COUNTY ELECT	09	2017 101-402-430	UTILITIES - PARK	13258900 - SECR 109	8900 - MAY 2	06/07/2017	06/12/2017		12.69
NAVARRO COUNTY ELECT	09	2017 101-402-430	UTILITIES - PARK	13259700 - SECR 216	9700 - MAY 2	06/07/2017	06/12/2017		10.36
NAVARRO COUNTY ELECT	09	2017 101-402-430	UTILITIES - PARK	13260500 - HWY 0309	0500 - MAY 2	06/07/2017	06/12/2017		12.69
NAVARRO COUNTY ELECT	09	2017 101-402-430	UTILITIES - PARK	13767900 - SECR 310	7900 - MAY 2	06/07/2017	06/12/2017		23.05
NAVCO SAFE & LOCK CO	09	2017 101-560-321	OPERATING SUPPLI	KEYS	S052403	06/02/2017	06/12/2017	302491	5.08
NAVCO SAFE & LOCK CO	09	2017 101-560-321	OPERATING SUPPLI	KEYS	S052409	06/02/2017	06/12/2017	302491	12.70
NAVCO SAFE & LOCK CO	09	2017 101-560-321	OPERATING SUPPLI	KEY BLANKS	S051901	06/05/2017	06/12/2017	302491	3.93
NEAL GREEN	09	2017 101-425-411	COURT APPOINTED	OVERTON, JIMMY	74309	06/06/2017	06/12/2017		100.00
NEAL GREEN	09	2017 101-425-411	COURT APPOINTED	GONZALES, ARTURO	73680	06/06/2017	06/12/2017		50.00
NEAL GREEN	09	2017 101-425-411	COURT APPOINTED	GONZALES, ARTURO	73681	06/06/2017	06/12/2017		50.00
NEAL GREEN	09	2017 101-425-411	COURT APPOINTED	GONZALES, ARTURO	73338	06/06/2017	06/12/2017		100.00
NEAL GREEN	09	2017 101-425-411	COURT APPOINTED	GONZALES, ARTURO	73244	06/06/2017	06/12/2017		200.00
NEAL GREEN	09	2017 101-425-411	COURT APPOINTED	PHILLIPS, LISA	73658	06/06/2017	06/12/2017		200.00
NEAL GREEN	09	2017 101-435-485	OTHER LITIGATION	OVERTON, JIMMY	37434	06/06/2017	06/12/2017		3.33
NEAL GREEN	09	2017 101-435-411	COURT APPOINTED	COOKSEY, ANOINETTE	37352	06/06/2017	06/12/2017		1,000.00
NEAL GREEN	09	2017 101-435-485	OTHER LITIGATION	COOKSEY, ANOINETTE	37352	06/06/2017	06/12/2017		6.33
NEAL GREEN	09	2017 101-435-411	COURT APPOINTED	OVERTON, JIMMY	37434	06/06/2017	06/12/2017		625.00

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
NEW LONDON TECHNOLOG	09	2017	101-560-446	REPAIRS & MAINT	REPAIRED XG-75 VHF	AD-0864	06/05/2017	06/12/2017	304200	72.50
NEW LONDON TECHNOLOG	09	2017	101-560-446	REPAIRS & MAINT	SHIPPING	AD-0864	06/05/2017	06/12/2017	304200	16.21
NEW LONDON TECHNOLOG	09	2017	101-560-446	REPAIRS & MAINT	REPAIRED P5400 VHF	AD-0900	06/05/2017	06/12/2017	304225	58.00
NEW LONDON TECHNOLOG	09	2017	101-560-446	REPAIRS & MAINT	SHIPPING	AD-0900	06/05/2017	06/12/2017	304225	15.64
O'CONNOR'S LITIGATIO	09	2017	101-430-419	DUES & PUBLICATI	2017 TX CIVIL APPEA	100491881	06/06/2017	06/12/2017	304209	110.00
O'CONNOR'S LITIGATIO	09	2017	101-435-419	DUES & PUBLICATI	2017 TX CIVIL APPEA	100491282	06/06/2017	06/12/2017		125.00
O'CONNOR'S LITIGATIO	09	2017	101-430-419	DUES & PUBLICATI	VOLUME DISCOUNT	100491881	06/07/2017	06/12/2017	304209	11.00-
O'CONNOR'S LITIGATIO	09	2017	101-430-419	DUES & PUBLICATI	SHIPPING	100491881	06/07/2017	06/12/2017	304209	11.00
OFFICE DEPOT INC-TXM	09	2017	101-572-310	OFFICE SUPPLIES	KLEENEX, PENS, COPY	927068209001	06/05/2017	06/12/2017	304177	28.54
OFFICE DEPOT INC-TXM	09	2017	101-572-312	COPY & POSTAGE S	COPY PAPER	927062516001	06/05/2017	06/12/2017	304178	79.00
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	PAPER CLIPS	925377771001	06/05/2017	06/12/2017	304148	18.50
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	WRITING PADS	925377771002	06/05/2017	06/12/2017	304148	24.12
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	CREAMER	925364387001	06/05/2017	06/12/2017	304148	26.76
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	WRITING PADS	925377741001	06/05/2017	06/12/2017	304148	111.16
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	STAPLER	926422470001	06/05/2017	06/12/2017	304148	22.49
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	DELIVERY FEE - LATE	926423100001	06/05/2017	06/12/2017	304148	79.99
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	LATERAL FILE CABINE	926423100001	06/05/2017	06/12/2017	304148	195.99
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	DRY-ERASE MARKERS	926446019001	06/05/2017	06/12/2017	304148	65.67
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	WHITEBOARD, DRY-ERA	926446018001	06/05/2017	06/12/2017	304148	133.18
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	WHITEBOARDS	926445592001	06/05/2017	06/12/2017	304148	942.58
OFFICE DEPOT INC-TXM	09	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	927153243001	06/05/2017	06/12/2017	304181	395.00
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	POST-IT NOTES, BIND	923619194001	06/05/2017	06/12/2017	304072	40.07
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	ADDRESS LABELS	923758066001	06/05/2017	06/12/2017	304072	43.86
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	POST-IT NOTES	923619194002	06/05/2017	06/12/2017	304072	11.51
OFFICE DEPOT INC-TXM	09	2017	101-403-310	OFFICE SUPPLIES	CD/DVD ENVELOPES, P	925700551001	06/05/2017	06/12/2017	304149	32.45
OFFICE DEPOT INC-TXM	09	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	930659024001	06/05/2017	06/12/2017	304256	39.50
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	DVD-R	924004838001	06/05/2017	06/12/2017	304111	49.83
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	HANGING FILES	924815058001	06/05/2017	06/12/2017	304111	117.87
OFFICE DEPOT INC-TXM	09	2017	101-571-312	COPY & POSTAGE S	COPY PAPER	930873095001	06/06/2017	06/12/2017	304258	355.50
OFFICE DEPOT INC-TXM	09	2017	101-571-312	COPY & POSTAGE S	COPY PAPER	930873095001	06/06/2017	06/12/2017	304258	51.89
OFFICE DEPOT INC-TXM	09	2017	101-512-310	OFFICE SUPPLIES	HANGING FOLDERS	927701976001	06/06/2017	06/12/2017	304208	14.74
OFFICE DEPOT INC-TXM	09	2017	101-512-310	OFFICE SUPPLIES	BROTHER 9340CDW ALL	927702406001	06/06/2017	06/12/2017	304208	379.99
OFFICE DEPOT INC-TXM	09	2017	101-430-310	OFFICE SUPPLIES	REFERENCE TO INV 90	922091536001	06/08/2017	06/12/2017	303633	71.98-
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	CD/DVD ENVELOPES, D	926761003001	06/08/2017	06/12/2017	304174	251.30
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	DVD+RW	926761333001	06/08/2017	06/12/2017	304174	197.12
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	RUBBER BANDS, SHARP	926829850001	06/08/2017	06/12/2017	304174	50.10
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	SEAT CUSHIONS WITH	915894898001	06/08/2017	06/12/2017	303859	210.47
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	FILE TOTES	928918268001	06/08/2017	06/12/2017	304222	92.94
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	BUSINESS CARD HOLDE	929298503001	06/08/2017	06/12/2017	304233	15.87
OFFICE DEPOT INC-TXM	09	2017	101-475-310	OFFICE SUPPLIES	BUSINESS CARD HOLDE	929297917001	06/08/2017	06/12/2017	304233	27.24
OFFICE DEPOT INC-TXM	09	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	927766142001	06/08/2017	06/12/2017	304179	355.50
OFFICE DEPOT INC-TXM	09	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	927766142001	06/08/2017	06/12/2017	304179	51.89
OFFICE DEPOT INC-TXM	09	2017	101-497-310	OFFICE SUPPLIES	BLACK ON WHITE TAPE	932807697001	06/09/2017	06/12/2017	304312	120.87
OFFICE DEPOT INC-TXM	09	2017	101-497-310	OFFICE SUPPLIES	LETTER OPENERS, CLE	932807695001	06/09/2017	06/12/2017	304312	104.56
OFFICE DEPOT INC-TXM	09	2017	101-497-310	OFFICE SUPPLIES	SPEAKERS, RUBBER BA	932807694001	06/09/2017	06/12/2017	304312	298.79
OFFICE DEPOT INC-TXM	09	2017	101-497-310	OFFICE SUPPLIES	POST-IT NOTES, EXPA	932807307001	06/09/2017	06/12/2017	304312	197.03
OFFICE DEPOT INC-TXM	09	2017	101-560-310	OFFICE SUPPLIES	PENS, BINDER CLIPS,	931235687001	06/09/2017	06/12/2017	304281	88.53
OFFICE DEPOT INC-TXM	09	2017	101-560-310	OFFICE SUPPLIES	POST-IT NOTES	931236010001	06/09/2017	06/12/2017	304281	11.24
OFFICE DEPOT INC-TXM	09	2017	101-560-310	OFFICE SUPPLIES	BINDERS, BINDER CLI	931236011001	06/09/2017	06/12/2017	304281	60.50
OFFICE DEPOT INC-TXM	09	2017	101-560-310	OFFICE SUPPLIES	DELL 810WH TONERS -	931236364001	06/09/2017	06/12/2017	304281	159.98
OFFICE DEPOT INC-TXM	09	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	909060704001	06/09/2017	06/12/2017	303639	1,199.60
OFFICE DEPOT INC-TXM	09	2017	101-406-312	COPY & POSTAGE S	COPY PAPER	908389773001	06/09/2017	06/12/2017	303639	67.98
OFFICE DEPOT INC-TXM	09	2017	101-406-312	COPY & POSTAGE S	REFERENCE TO INV 90	909689575001	06/09/2017	06/12/2017	303639	518.90-
ORKIN PEST CONTROL	09	2017	101-568-446	REPAIRS & MAINT	70772 - 223 W 1ST A	351303	06/05/2017	06/12/2017		41.20
ORKIN PEST CONTROL	09	2017	101-410-456	MAINT CONTRACT -	70772 - 300 W 3RD S	351867	06/05/2017	06/12/2017		83.62

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OTIS ELEVATOR COMPAN	09	2017 101-512-452	MAINT CONTRACT -	06/01/17 - 06/30/17	TW07725617	06/05/2017	06/12/2017		615.61
OWEN HARDWARE INC	09	2017 101-512-321	MAINTENANCE SUPP	EPOXY SPRAY - WHITE	AA60967	06/07/2017	06/12/2017	303665	19.36
PCMG INC	09	2017 101-560-310	OFFICE SUPPLIES	128GB IPAD MINI - S	B03201530101	06/05/2017	06/12/2017	304102	399.00
PCMG INC	09	2017 101-560-310	OFFICE SUPPLIES	SHIPPING	B03201530101	06/05/2017	06/12/2017	304102	7.00
PHILIP R TAFT PSY	09	2017 101-430-470	MEDICAL EXAMINAT	ALEXANDER, ARTHUR 3	224	06/05/2017	06/12/2017		1,662.50
PHONE TREE	09	2017 101-561-445	REPAIRS & MAINT	ASA 06/27/17 - 06/2	C6UJ9A0019DT	06/05/2017	06/12/2017		312.00
PROCAT	09	2017 101-435-419	DUES & PUBLICATI	8073399 06/25/17 -	5048	06/05/2017	06/12/2017		495.00
RAINBOW INTERNATIONA	09	2017 101-512-445	REPAIRS & MAINT	JUSTICE CENTER - EX	01385	06/07/2017	06/12/2017	303841	230.00
RAINBOW INTERNATIONA	09	2017 101-512-445	REPAIRS & MAINT	JUSTICE CENTER - EX	01383	06/07/2017	06/12/2017	303841	319.00
RAINBOW INTERNATIONA	09	2017 101-512-445	REPAIRS & MAINT	JUSTICE CENTER - EX	01205	06/07/2017	06/12/2017	303841	630.50
REPUBLIC SERVICES #0	09	2017 101-410-430	UTILITIES	3-0069-0052337 - MA	0069-0008680	06/08/2017	06/12/2017		1,457.17
ROBERT G DOHONEY	09	2017 101-435-413	VISITING JUDGES	228 MILES @ .535	05/11/17	06/05/2017	06/12/2017		121.98
ROBLES LAW FIRM	09	2017 101-435-411	COURT APPOINTED	GIBSON, LARRY MARK	37314	06/06/2017	06/12/2017		550.00
ROBLES LAW FIRM	09	2017 101-425-411	COURT APPOINTED	GIBSON, LARRY MARK	73985	06/06/2017	06/12/2017		100.00
SECRETARY OF STATE	09	2017 101-409-428	TRAVEL/CONFERENC	36TH ELECTION LAW S	PARKER, DAND	06/05/2017	06/12/2017		210.00
SECRETARY OF STATE	09	2017 101-409-428	TRAVEL/CONFERENC	36TH ELECTION LAW S	FRANCIA, ROG	06/05/2017	06/12/2017		210.00
SHERIFF, PETTY CASH	09	2017 101-560-428	TRAVEL/CONFERENC	GRIGSBY, WILLIAM	05/22/17	06/02/2017	06/12/2017		70.00
SHERIFF, PETTY CASH	09	2017 101-560-428	TRAVEL/CONFERENC	SWINDALL, MATT	05/22/17	06/02/2017	06/12/2017		70.00
SHERIFF, PETTY CASH	09	2017 101-560-340	INVESTIGATIVE /	IPAD MINI CASE	EARLES, JASO	06/07/2017	06/12/2017		9.95
SHERRY DOWD	09	2017 101-403-428	TRAVEL/CONFERENC	CC & DC LEGAL EDUCA	REIMB - 06/0	06/06/2017	06/12/2017		258.37
SHERRY DOWD	09	2017 101-403-428	TRAVEL/CONFERENC	122ND CO & DC CONF	JUN 2017	06/08/2017	06/12/2017		66.34
SHERRY DOWD	09	2017 101-403-428	TRAVEL/CONFERENC	122ND CO & DC CONF	JUN 2017	06/08/2017	06/12/2017		229.50
SIRCHIE FINGER PRINT	09	2017 101-560-340	INVESTIGATIVE /	STRIP CLEAN SHEETS	0300895-IN	06/05/2017	06/12/2017	304166	11.22
SIRCHIE FINGER PRINT	09	2017 101-560-340	INVESTIGATIVE /	SINGLE CARDHOLDER F	0300895-IN	06/05/2017	06/12/2017	304166	35.64
SIRCHIE FINGER PRINT	09	2017 101-560-340	INVESTIGATIVE /	UN-STICK ADHESIVE R	0300895-IN	06/05/2017	06/12/2017	304166	16.20
SIRCHIE FINGER PRINT	09	2017 101-560-340	INVESTIGATIVE /	1" X 8" SYRINGE TRA	0300895-IN	06/05/2017	06/12/2017	304166	45.90
SIRCHIE FINGER PRINT	09	2017 101-560-340	INVESTIGATIVE /	PRINTMATIC PADS	0300895-IN	06/05/2017	06/12/2017	304166	98.58
SIRCHIE FINGER PRINT	09	2017 101-560-340	INVESTIGATIVE /	SHIPPING	0300895-IN	06/05/2017	06/12/2017	304166	33.85
SMITH GENERAL STORE	09	2017 101-512-385	COUNTY FARM	STOCK SWEET	100108	06/02/2017	06/12/2017	302493	11.00
SOUTHWEST FILING & S	09	2017 101-403-310	OFFICE SUPPLIES	MANILLA FOLDERS W/T	15119	06/06/2017	06/12/2017	304108	1,270.00
SOUTHWEST FILING & S	09	2017 101-403-310	OFFICE SUPPLIES	SHIPPING	15119	06/06/2017	06/12/2017	304108	135.03
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4312	06/07/2017	06/12/2017	304263	48.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4312	06/07/2017	06/12/2017	304263	90.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4312	06/07/2017	06/12/2017	304263	105.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4312	06/07/2017	06/12/2017	304263	55.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4309	06/07/2017	06/12/2017	304235	48.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4309	06/07/2017	06/12/2017	304235	90.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4309	06/07/2017	06/12/2017	304235	105.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4309	06/07/2017	06/12/2017	304235	55.00
SUSAN A WALDRIP COUR	09	2017 101-425-412	COURT REPORTER	72435	10938	06/05/2017	06/12/2017		590.00
SUSAN A WALDRIP COUR	09	2017 101-425-412	COURT REPORTER	72438, 73290	10952	06/05/2017	06/12/2017		590.00
SUSAN A WALDRIP COUR	09	2017 101-435-412	TRANSCRIPTS	37206	10932	06/05/2017	06/12/2017		295.00
SUSAN A WALDRIP COUR	09	2017 101-435-412	TRANSCRIPTS	18805	10930	06/05/2017	06/12/2017		295.00
SUSAN A WALDRIP COUR	09	2017 101-435-412	TRANSCRIPTS	37154	10953	06/05/2017	06/12/2017		295.00
SUSAN A WALDRIP COUR	09	2017 101-435-412	TRANSCRIPTS	34858	10931	06/05/2017	06/12/2017		295.00
SUSAN A WALDRIP COUR	09	2017 101-425-412	COURT REPORTER	72252	10974	06/07/2017	06/12/2017		295.00
SUSAN A WALDRIP COUR	09	2017 101-425-412	COURT REPORTER	72438	10969	06/07/2017	06/12/2017		158.33
SUSAN A WALDRIP COUR	09	2017 101-425-412	COURT REPORTER	72438, 73290	10966	06/07/2017	06/12/2017		50.00
SUSAN A WALDRIP COUR	09	2017 101-435-412	TRANSCRIPTS	37288	10954	06/08/2017	06/12/2017		295.00
SUSAN A WALDRIP COUR	09	2017 101-435-412	TRANSCRIPTS	22210	10975	06/08/2017	06/12/2017		295.00
TESSCO	09	2017 101-560-321	OPERATING SUPPLI	PC TEL VHF ANTENNA	147822	06/05/2017	06/12/2017	304066	315.60
TESSCO	09	2017 101-560-321	OPERATING SUPPLI	SHIPPING	147822	06/05/2017	06/12/2017	304066	11.58
TESSCO	09	2017 101-560-446	REPAIRS & MAINT	PC TEL VHF ANTENNA	147822	06/05/2017	06/12/2017	304066	105.20
TEXAS ASSOC OF COUNT	09	2017 101-406-417	INSURANCE	LAW ENFORCEMENT 08/	NRCN-19138-L	06/05/2017	06/12/2017		64,782.00
TEXAS DEPT OF CRIMIN	09	2017 101-131-242	DUE FROM COURTHO	EXECUTIVE DESKS - 6	UI 406556	06/07/2017	06/12/2017	302369	2,512.00

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPT OF CRIMIN	09	2017	101-131-242	DUE FROM COURTHD	INSTALLED CLERICAL	UI 406556	06/07/2017	06/12/2017	302369	400.00
TEXAS DEPT OF CRIMIN	09	2017	101-131-242	DUE FROM COURTHD	CRT MAIN DESKS - 66	UI 406556	06/07/2017	06/12/2017	302369	1,702.00
TEXAS DEPT OF CRIMIN	09	2017	101-131-242	DUE FROM COURTHD	INSTALLED CRT MAIN	UI 406556	06/07/2017	06/12/2017	302369	250.00
TEXAS DISTRICT & COU	09	2017	101-475-419	DUES & SUBSCRIPT	TDCAA DUES 07/01/17	KINGMAN, JAM	06/08/2017	06/12/2017		60.00
THEDFORD OFFICE SUPP	09	2017	101-407-312	COMPUTER SUPPLIE	PORTABLE DVD BURNER	28502	06/06/2017	06/12/2017	304253	79.99
THEDFORD OFFICE SUPP	09	2017	101-407-312	COMPUTER SUPPLIE	OFFICE HOME/BUSINES	28502	06/06/2017	06/12/2017	304253	209.99
THEDFORD OFFICE SUPP	09	2017	101-407-312	COMPUTER SUPPLIE	WIRELESS KEYBOARD &	28449	06/06/2017	06/12/2017	304128	99.98
THEDFORD OFFICE SUPP	09	2017	101-407-312	COMPUTER SUPPLIE	10' EXTENSION CABLE	28448	06/06/2017	06/12/2017	304128	11.99
THEDFORD OFFICE SUPP	09	2017	101-407-312	COMPUTER SUPPLIE	10' GOLD EXTENSION	28448	06/06/2017	06/12/2017	304128	7.99
THEDFORD OFFICE SUPP	09	2017	101-407-312	COMPUTER SUPPLIE	USB SPEAKERS	28448	06/06/2017	06/12/2017	304128	16.99
THEDFORD OFFICE SUPP	09	2017	101-560-445	REPAIRS & MAINT	LABOR	28507	06/07/2017	06/12/2017	304198	180.00
THEDFORD OFFICE SUPP	09	2017	101-560-445	REPAIRS & MAINT	REPAIRED BROTHER MF	28507	06/07/2017	06/12/2017	304198	398.98
THEDFORD OFFICE SUPP	09	2017	101-512-310	OFFICE SUPPLIES	BROTHER 750 TONERS	28511	06/07/2017	06/12/2017	304272	81.52
THEDFORD OFFICE SUPP	09	2017	101-440-310	OFFICE SUPPLIES	LABOR - INSTALLED M	28515	06/07/2017	06/12/2017		260.00
THEDFORD OFFICE SUPP	09	2017	101-440-310	OFFICE SUPPLIES	CANNON ROLLER KIT	28518	06/07/2017	06/12/2017		49.99
THEDFORD OFFICE SUPP	09	2017	101-440-310	OFFICE SUPPLIES	LABOR - INSTALLED R	28518	06/07/2017	06/12/2017		100.00
THEDFORD OFFICE SUPP	09	2017	101-440-310	OFFICE SUPPLIES	LABOR - REPAIRED OK	28519	06/07/2017	06/12/2017		80.00
TIM'S TIRES & WHEELS	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2582 - FLAT	063425	06/02/2017	06/12/2017	303669	10.00
TIM'S TIRES & WHEELS	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2689 - FLAT	063447	06/02/2017	06/12/2017	303669	10.00
TIM'S TIRES & WHEELS	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2472 - FLAT	063442	06/02/2017	06/12/2017	303669	10.00
TIM'S TIRES & WHEELS	09	2017	101-560-445	REPAIRS & MAINT	UNIT 2474 - FLAT	063370	06/02/2017	06/12/2017	303669	10.00
TIM'S TIRES & WHEELS	09	2017	101-475-445	REPAIRS & MAINT	TAHOE - DISPOSAL FE	063454	06/08/2017	06/12/2017	304276	3.00
TIM'S TIRES & WHEELS	09	2017	101-475-445	REPAIRS & MAINT	TAHOE - 265P/70R17	063454	06/08/2017	06/12/2017	304276	210.00
TIM'S TIRES & WHEELS	09	2017	101-475-445	REPAIRS & MAINT	TAHOE - FLAT	063449	06/08/2017	06/12/2017	304276	10.00
TOMAS ECHARTEA	09	2017	101-430-410	INTERPRETER	ITIO	24914 (2)	06/06/2017	06/12/2017		100.00
TROPHIES UNLIMITED	09	2017	101-512-321	MAINTENANCE SUPP	DOOR PLATES - KEEP	15980	06/02/2017	06/12/2017		45.00
TROPHIES UNLIMITED	09	2017	101-560-446	REPAIRS & MAINT	ENGRAVED FLASHLIGHT	15890	06/05/2017	06/12/2017	304116	25.00
TROPHIES UNLIMITED	09	2017	101-560-446	REPAIRS & MAINT	ENGRAVED FLASHLIGHT	15890	06/05/2017	06/12/2017	304116	75.00
TROPHIES UNLIMITED	09	2017	101-560-426	UNIFORMS	NAME BADGES - MCGEE	15516	06/05/2017	06/12/2017		21.00
ULINE	09	2017	101-512-330	JANITORIAL SUPPL	DISINFECTANT REFILL	87355843	06/07/2017	06/12/2017	304269	179.80
ULINE	09	2017	101-512-330	JANITORIAL SUPPL	URINAL SCREENS - SP	87355843	06/07/2017	06/12/2017	304269	54.00
ULINE	09	2017	101-512-330	JANITORIAL SUPPL	24OZ MOP HEADS - WH	87355843	06/07/2017	06/12/2017	304269	130.80
ULINE	09	2017	101-512-330	JANITORIAL SUPPL	SHIPPING	87355843	06/07/2017	06/12/2017	304269	63.66
ULINE	09	2017	101-512-330	JANITORIAL SUPPL	28OZ ARMOR ALL SPRA	87355843	06/07/2017	06/12/2017	304269	66.00
ULINE	09	2017	101-512-350	INMATE SUPPLIES	BAGS ON A ROLL - 6	87355843	06/07/2017	06/12/2017	304269	93.00
ULINE	09	2017	101-512-350	INMATE SUPPLIES	BAGS ON A ROLL - 12	87355843	06/07/2017	06/12/2017	304269	98.00
US POSTAL SERVICE	09	2017	101-406-311	POSTAGE	07/01/17 - 06/30/18	BOX 423 - 20	06/06/2017	06/12/2017		80.00
US POSTAL SERVICE	09	2017	101-406-311	POSTAGE	07/01/17 - 06/30/18	BOX 1439 - 2	06/07/2017	06/12/2017		142.00
US POSTAL SERVICE	09	2017	101-406-311	POSTAGE	07/01/17 - 06/30/18	BOX 333 - 20	06/07/2017	06/12/2017		80.00
US POSTAL SERVICE	09	2017	101-406-311	POSTAGE	07/01/17 - 06/30/18	BOX 1070 - 2	06/05/2017	06/12/2017		226.00
WARREN'S TIRES & WHE	09	2017	101-568-321	MAINTENANCE SUPP	UNIT 2700 - LEVELIN	11322	06/05/2017	06/12/2017	304220	399.00
WARREN'S TIRES & WHE	09	2017	101-568-321	MAINTENANCE SUPP	UNIT 2700 - TOOL BO	11322	06/05/2017	06/12/2017	304220	399.00
WARREN'S TIRES & WHE	09	2017	101-568-321	MAINTENANCE SUPP	UNIT 2700 - SPRAY-I	11322	06/05/2017	06/12/2017	304220	399.00
WATSON AIR CONDITION	09	2017	101-512-445	REPAIRS & MAINT	UNIT 10 - REPAIRED	05/26/17	06/05/2017	06/12/2017		65.00
WEST PUBLISHING CORP	09	2017	101-435-419	DUES & PUBLICATI	1000234522 05/01/17	836215020	06/08/2017	06/12/2017		541.42
WEST PUBLISHING CORP	09	2017	101-475-419	DUES & SUBSCRIPT	1000239353 05/05/17	836291081	06/08/2017	06/12/2017		293.00
WEST PUBLISHING CORP	09	2017	101-475-419	DUES & SUBSCRIPT	1000261004 05/01/17	836223017	06/08/2017	06/12/2017		444.00
WEST PUBLISHING CORP	09	2017	101-475-419	DUES & SUBSCRIPT	2017 TX DWI LAW & P	835942498	06/08/2017	06/12/2017		234.00
WEST PUBLISHING CORP	09	2017	101-475-419	DUES & SUBSCRIPT	2017 TX JUVENILE LA	835942498	06/08/2017	06/12/2017		140.00
WEST PUBLISHING CORP	09	2017	101-435-419	DUES & PUBLICATI	2017 TX RULES OF CO	835943514	06/08/2017	06/12/2017		124.00
WEST PUBLISHING CORP	09	2017	101-435-419	DUES & PUBLICATI	000234522 03/01/17	835860893	06/09/2017	06/12/2017		541.42
WEST 31 CONTRACTORS	09	2017	101-571-445	REPAIR & MAINTEN	800 N MAIN - REMODE	1173	06/06/2017	06/12/2017	304152	4,900.00
WILLIAM EARL PRICE	09	2017	101-435-490	MENTAL / AD LITE	ITIO	22188	06/06/2017	06/12/2017		2,487.50
WILLIAM EARL PRICE	09	2017	101-430-490	MENTAL / AD LITE	ITIO	24220	06/06/2017	06/12/2017		662.50
WILLIAM EARL PRICE	09	2017	101-430-490	MENTAL / AD LITE	ITIO	24006	06/06/2017	06/12/2017		1,950.00

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WILLIAM EARL PRICE	09	2017 101-435-490	MENTAL / AD LITE	ITIO	23610	06/06/2017	06/12/2017		1,137.50
WINTERS OIL COMPANY	09	2017 101-560-370	GAS & OIL	2400 GAL GAS	551388	06/02/2017	06/12/2017	303671	4,692.48
WINTERS OIL COMPANY	09	2017 101-560-370	GAS & OIL	2400 GAL GAS	551730	06/07/2017	06/12/2017	303671	4,734.96
XEROX CORP - TXMAS	09	2017 101-401-310	OFFICE SUPPLIES	704864040 - JUN 201	089331852	06/05/2017	06/12/2017		33.93
XEROX CORP - TXMAS	09	2017 101-401-440	COPIER RENTAL	704864040 - JUN 201	089331852	06/05/2017	06/12/2017		281.50
XEROX CORP - TXMAS	09	2017 101-572-310	OFFICE SUPPLIES	723003380 - JUN 201	089331926	06/05/2017	06/12/2017		84.86
XEROX CORP - TXMAS	09	2017 101-572-440	COPIER RENTAL	723003380 - JUN 201	089331926	06/05/2017	06/12/2017		151.78
XEROX CORP - TXMAS	09	2017 101-561-440	COPIER RENTAL	720050988 - JUN 201	089331905	06/05/2017	06/12/2017		184.00
XEROX CORP - TXMAS	09	2017 101-560-440	COPIER RENTAL	713338473 - JUN 201	089331873	06/05/2017	06/12/2017		226.30
XEROX CORP - TXMAS	09	2017 101-421-310	OFFICE SUPPLIES	705177418 - JUN 201	089331853	06/05/2017	06/12/2017		113.19
XEROX CORP - TXMAS	09	2017 101-421-440	COPIER RENTAL	705177418 - JUN 201	089331853	06/05/2017	06/12/2017		385.67
XEROX CORP - TXMAS	09	2017 101-497-310	OFFICE SUPPLIES	712033315 - JUN 201	089331869	06/05/2017	06/12/2017		6.60
XEROX CORP - TXMAS	09	2017 101-497-440	COPIER RENTAL	712033315 - JUN 201	089331869	06/05/2017	06/12/2017		327.74
XEROX CORP - TXMAS	09	2017 101-499-310	OFFICE SUPPLIES	711466284 - JUN 201	089331864	06/05/2017	06/12/2017		2.37
XEROX CORP - TXMAS	09	2017 101-499-440	COPIER RENTAL	711466284 - JUN 201	089331864	06/05/2017	06/12/2017		163.12
XEROX CORP - TXMAS	09	2017 101-512-440	COPIER RENTAL	712036656 - JUN 201	089177785	06/05/2017	06/12/2017		251.35
XEROX CORP - TXMAS	09	2017 101-512-440	COPIER RENTAL	722543238 - JUN 201	089331924	06/05/2017	06/12/2017		177.51
XEROX CORP - TXMAS	09	2017 101-409-440	COPIER RENTAL	715015608 - JUN 201	089331881	06/05/2017	06/12/2017		215.10
XEROX CORP - TXMAS	09	2017 101-402-440	COPIER RENTAL	713357077 - JUN 201	089331874	06/05/2017	06/12/2017		132.64
XEROX CORP - TXMAS	09	2017 101-403-440	COPIER RENTAL	721494623 - JUN 201	089331920	06/05/2017	06/12/2017		296.72
XEROX CORP - TXMAS	09	2017 101-403-440	COPIER RENTAL	721494623 - JUN 201	089331921	06/05/2017	06/12/2017		232.61
XEROX CORP - TXMAS	09	2017 101-402-440	COPIER RENTAL	721466365 - JUN 201	089331918	06/05/2017	06/12/2017		302.60
XEROX CORP - TXMAS	09	2017 101-475-440	COPIER RENTAL	714267465 - JUN 201	089331877	06/05/2017	06/12/2017		152.20
XEROX CORP - TXMAS	09	2017 101-495-310	OFFICE SUPPLIES	721466431 - JUN 201	089331919	06/05/2017	06/12/2017		.01
XEROX CORP - TXMAS	09	2017 101-495-440	COPIER RENTAL	721466431 - JUN 201	089331919	06/05/2017	06/12/2017		419.86
XEROX CORP - TXMAS	09	2017 101-571-440	COPIER RENTAL	705401511 - JUN 201	089331854	06/06/2017	06/12/2017		379.29
XEROX CORP - TXMAS	09	2017 101-402-440	COPIER RENTAL	721389245 - JUN 201	089331917	06/06/2017	06/12/2017		258.84
XEROX CORP - TXMAS	09	2017 101-403-440	COPIER RENTAL	723426045 - JUN 201	089331932	06/06/2017	06/12/2017		251.49
XEROX CORP - TXMAS	09	2017 101-475-440	COPIER RENTAL	723426847 - JUN 201	089331936	06/06/2017	06/12/2017		295.97
XEROX CORP - TXMAS	09	2017 101-430-310	OFFICE SUPPLIES	723436853 - JUN 201	089331937	06/06/2017	06/12/2017		18.29
XEROX CORP - TXMAS	09	2017 101-430-440	COPIER RENTAL	723436853 - JUN 201	089331937	06/06/2017	06/12/2017		129.28
XEROX CORP - TXMAS	09	2017 101-440-440	COPIER RENTAL	723426755 - JUN 201	089331934	06/06/2017	06/12/2017		298.35
XEROX CORP - TXMAS	09	2017 101-475-440	COPIER RENTAL	723426839 - JUN 201	089331935	06/06/2017	06/12/2017		295.97
XEROX CORP - TXMAS	09	2017 101-440-440	COPIER RENTAL	723426748 - JUN 201	089331933	06/06/2017	06/12/2017		298.37
XEROX CORP - TXMAS	09	2017 101-499-440	COPIER RENTAL	721386423 - JUN 201	089331916	06/06/2017	06/12/2017		148.38
XEROX CORP - TXMAS	09	2017 101-425-440	COPIER RENTAL	656492824 - JUN 201	089331851	06/07/2017	06/12/2017		208.68
XEROX CORP - TXMAS	09	2017 101-512-310	OFFICE SUPPLIES	712036656 - JUN 201	089441439	06/07/2017	06/12/2017		6.04
XEROX CORP - TXMAS	09	2017 101-512-440	COPIER RENTAL	712036656 - JUN 201	089441439	06/07/2017	06/12/2017		251.35

371,912.58

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DALLAS CHILDREN'S AD	10	2017 151-571-428	TRAVEL	2017 CRIMES AGAINST	ALDAMA, CHRI	06/06/2017	06/12/2017	304296	350.00
HELPING OPEN PEOPLES	10	2017 151-572-410	CONTRACT SERVICE	MAY 2017	05/31/17	06/05/2017	06/12/2017		2,000.00
LA TORRETTA LAKE RES	10	2017 151-571-428	TRAVEL	2017 DRUG IMPACT CO	SANCHEZ, PAT	06/07/2017	06/12/2017		449.09
OFFICE DEPOT INC-TXM	10	2017 151-571-310	DEPARTMENT SUPPL	FABULOSO CLEANER	927764347001	06/05/2017	06/12/2017	304176	11.39
OFFICE DEPOT INC-TXM	10	2017 151-571-310	DEPARTMENT SUPPL	WRITING PADS, WINDE	927764763001	06/05/2017	06/12/2017	304176	20.67
OFFICE DEPOT INC-TXM	10	2017 151-571-310	DEPARTMENT SUPPL	BUSINESS CARDS	927764763002	06/05/2017	06/12/2017	304176	43.54
OFFICE DEPOT INC-TXM	10	2017 151-571-310	DEPARTMENT SUPPL	EXTENSION CORD, POW	2069229830	06/05/2017	06/12/2017	304216	61.68
PATRICIA SANCHEZ	10	2017 151-571-428	TRAVEL	2017 DRUG IMPACT CO	JUN 2017	06/07/2017	06/12/2017		178.50
SASSI INSTITUTE	10	2017 151-571-310	DEPARTMENT SUPPL	ADULT SASSI 4 LARGE	0122434-IN	06/06/2017	06/12/2017	303757	250.00
SASSI INSTITUTE	10	2017 151-571-310	DEPARTMENT SUPPL	SHIPPING	0122434-IN	06/06/2017	06/12/2017	303757	20.00
SASSI INSTITUTE	10	2017 151-571-310	DEPARTMENT SUPPL	ADULT SASSI 4 SCORI	0122434-IN	06/06/2017	06/12/2017	303757	40.00
SASSI INSTITUTE	10	2017 151-571-310	DEPARTMENT SUPPL	ADULT SASSI 4 SCORI	0122434-IN	06/06/2017	06/12/2017	303757	10.00
THEDFORD OFFICE SUPP	10	2017 151-571-310	DEPARTMENT SUPPL	DELL CR963 TONER -	28520	06/08/2017	06/12/2017	304302	92.99
XEROX CORP - TXMAS	10	2017 151-571-310	DEPARTMENT SUPPL	705401511 - JUN 201	089331854	06/05/2017	06/12/2017		79.46

3.607.32

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
GRAYSON COUNTY DEPT	10	2017 161-575-671	SECURE POST ADJ	3740	186819	06/05/2017	06/12/2017		3,870.00
GRAYSON COUNTY DEPT	10	2017 161-575-671	SECURE POST ADJ	3740	190582	06/06/2017	06/12/2017		3,999.00
RITE OF PASSAGE, INC	10	2017 161-574-410	RESIDENTIAL SERV	3741	MAY 2017	06/06/2017	06/12/2017		3,246.00

									11,115.00

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER LLC	09	2017 171-620-445	REPAIRS & MAINT	R107B RICHLAND	3033	06/06/2017	06/12/2017	303988	950.00
GREENLANDER LLC	09	2017 171-620-445	REPAIRS & MAINT	R107A RICHLAND	3033	06/06/2017	06/12/2017	303988	1,390.00
GREENLANDER LLC	09	2017 171-620-445	REPAIRS & MAINT	R109 RICHLAND	3033	06/06/2017	06/12/2017	303988	980.00
GREENLANDER LLC	09	2017 171-620-445	REPAIRS & MAINT	R110 RICHLAND	3033	06/06/2017	06/12/2017	303988	3,250.00
GREENLANDER LLC	09	2017 171-620-445	REPAIRS & MAINT	R113 RICHLAND	3033	06/06/2017	06/12/2017	303988	2,990.00

									9,560.00

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	09	2017 211-611-376	ROAD MATERIAL	CSP	234312	06/07/2017	06/12/2017	302511	272.42
ATWOODS DISTRIBUTING	09	2017 211-611-321	MAINTENANCE SUPP	3 GAL ROTELLA MOTOR	3102/37	06/07/2017	06/12/2017	302496	58.36
ATWOODS DISTRIBUTING	09	2017 211-611-321	MAINTENANCE SUPP	18 GAL ROTELLA MOTO	3108/37	06/07/2017	06/12/2017	304237	248.22
ATWOODS DISTRIBUTING	09	2017 211-611-321	MAINTENANCE SUPP	FLAGGING TAPE, PLIE	3102/37	06/08/2017	06/12/2017	302496	10.97
B & B WATER SUPPLY	09	2017 211-611-430	UTILITIES	4201 HWY 22 04/24/1	262 - MAY 20	06/07/2017	06/12/2017		64.00
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - AIR	614294	06/07/2017	06/12/2017	302497	80.20
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	UNIT 15 - AIR FILTE	614384	06/07/2017	06/12/2017	304241	165.80
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - FUEL	614379	06/07/2017	06/12/2017	304238	75.60
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - OIL	614379	06/07/2017	06/12/2017	304238	37.80
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - FUEL	614379	06/07/2017	06/12/2017	304238	59.80
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - FUEL	614379	06/07/2017	06/12/2017	304238	43.95
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - OIL	614379	06/07/2017	06/12/2017	304238	24.90
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - FUEL	614379	06/07/2017	06/12/2017	304238	30.90
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	2007 CHEVY - A/C FI	614379	06/07/2017	06/12/2017	304238	6.50
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	2011 CHEVY - A/C FI	614379	06/07/2017	06/12/2017	304238	6.50
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	2007 CHEVY - A/C FI	614379	06/07/2017	06/12/2017	304238	27.50
BIG H TIRE SERVICE	09	2017 211-611-445	REPAIRS & MAINT	MOTOR GRADER - FLAT	164854	06/07/2017	06/12/2017	302498	60.00
BIG H TIRE SERVICE	09	2017 211-611-445	REPAIRS & MAINT	MOTOR GRADER - MOUN	164630	06/07/2017	06/12/2017	304084	128.80
BIG H TIRE SERVICE	09	2017 211-611-325	TIRES	JD TRACTOR - 460/85	164991	06/07/2017	06/12/2017	304292	1,002.03
BIG H TIRE SERVICE	09	2017 211-611-445	REPAIRS & MAINT	UNIT 18 - MOUNTED 1	164981	06/07/2017	06/12/2017	304287	110.00
BRAZOS VALLEY EQUIPM	09	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - O	248317	06/07/2017	06/12/2017	304217	97.52
BRAZOS VALLEY EQUIPM	09	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - A	248317	06/07/2017	06/12/2017	304217	40.75
BRAZOS VALLEY EQUIPM	09	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - A	248317	06/07/2017	06/12/2017	304217	89.34
BRAZOS VALLEY EQUIPM	09	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - F	248317	06/07/2017	06/12/2017	304217	33.33
BRAZOS VALLEY EQUIPM	09	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - O	248317	06/07/2017	06/12/2017	304217	44.01
CITY OF CORSICANA	09	2017 211-611-495	MISCELLANEOUS	NE1030 - BRUSH	304105	06/07/2017	06/12/2017		31.60
CITY OF CORSICANA	09	2017 211-611-476	ECONOMIC DEVELOP	2009 TAX YEAR 10/01	2009-032017	06/08/2017	06/12/2017		1.41
CITY OF CORSICANA	09	2017 211-611-476	ECONOMIC DEVELOP	2011 TAX YEAR 10/01	2011-032017	06/08/2017	06/12/2017		2.08
CITY OF CORSICANA	09	2017 211-611-476	ECONOMIC DEVELOP	2012 TAX YEAR 10/01	2012-032017	06/08/2017	06/12/2017		1.16
CITY OF CORSICANA	09	2017 211-611-476	ECONOMIC DEVELOP	2016 TAX YEAR 10/01	2016-032017	06/08/2017	06/12/2017		6,373.18
CITY OF KERENS	09	2017 211-611-476	ECONOMIC DEVELOP	TAX YEAR 2015 - 201	TIFRZ10-03/3	06/08/2017	06/12/2017		135.95
CONSTRUCTION EDGE	09	2017 211-611-324	BLADES	MOTOR GRADER - BLAD	4296	06/07/2017	06/12/2017	304104	1,422.00
CONSTRUCTION EDGE	09	2017 211-611-325	TIRES	JD BACKHOE - 19.5/2	4359	06/07/2017	06/12/2017	304207	460.00
CONSTRUCTION EDGE	09	2017 211-611-325	TIRES	MOTOR GRADER - 1400	4296	06/08/2017	06/12/2017	304104	485.00
CONSTRUCTION EDGE	09	2017 211-611-325	TIRES	MOTOR GRADER - 17.5	4296	06/08/2017	06/12/2017	304104	1,192.00
CORSICANA NAPA AUTO	09	2017 211-611-321	MAINTENANCE SUPP	UNIT 07 - WIPER BLA	066123	06/07/2017	06/12/2017	302499	8.72
GILFILLAN HARDWARE	09	2017 211-611-322	SIGN SUPPLIES	SCREWS, BOLTS, WASH	83907/1	06/07/2017	06/12/2017	302500	16.58
HUFFMAN COMMUNICATIO	09	2017 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46830	06/07/2017	06/12/2017		41.13
K & S TIRE TOWING &	09	2017 211-611-445	REPAIRS & MAINT	UNIT 12 - INSPECTIO	66309	06/07/2017	06/12/2017	302502	40.00
K & S TIRE TOWING &	09	2017 211-611-445	REPAIRS & MAINT	UNIT 65 - INSPECTIO	66310	06/07/2017	06/12/2017	302502	40.00
K & S TIRE TOWING &	09	2017 211-611-445	REPAIRS & MAINT	UNIT 007 - INSPECTI	66370	06/07/2017	06/12/2017	302502	40.00
K & S TIRE TOWING &	09	2017 211-611-445	REPAIRS & MAINT	UNIT 309 - INSPECTI	66371	06/07/2017	06/12/2017	302502	40.00
NAVARRO CO TAX ASSES	09	2017 211-611-445	REPAIRS & MAINT	REGISTRATION - 56EA	05/17/17	06/07/2017	06/12/2017		22.00
NAVARRO CO TAX ASSES	09	2017 211-611-445	REPAIRS & MAINT	REGISTRATION - 1M2P	05/23/17	06/07/2017	06/12/2017		22.00
NAVARRO CO TAX ASSES	09	2017 211-611-445	REPAIRS & MAINT	REGISTRATION - 1M2A	05/23/17	06/07/2017	06/12/2017		22.00
NAVARRO COUNTY ELECT	09	2017 211-611-430	UTILITIES	13138301 - 4201 HWY	8301 - MAY 2	06/07/2017	06/12/2017		85.07
NAVARRO COUNTY R&B P	09	2017 211-333-010	STATE OF TEXAS -	LATERAL ROAD FUNDS	FY 2017	06/08/2017	06/12/2017		10,796.41
NAVARRO COUNTY R&B P	09	2017 211-333-010	STATE OF TEXAS -	LATERAL ROAD FUNDS	FY 2017	06/08/2017	06/12/2017		10,796.41
NAVARRO COUNTY R&B P	09	2017 211-333-010	STATE OF TEXAS -	LATERAL ROAD FUNDS	FY 2017	06/08/2017	06/12/2017		10,796.42
NSTS LLC	09	2017 211-611-322	SIGN SUPPLIES	5.25 FLAT CROSSES	1708	06/07/2017	06/12/2017	304246	129.75
PATHMARK TRAFFIC PRO	09	2017 211-611-322	SIGN SUPPLIES	18" X 24" 30 SPEED	022924	06/07/2017	06/12/2017	304173	75.80
PATHMARK TRAFFIC PRO	09	2017 211-611-322	SIGN SUPPLIES	30" SLOW CHILDREN A	022924	06/07/2017	06/12/2017	304173	78.00
PATHMARK TRAFFIC PRO	09	2017 211-611-322	SIGN SUPPLIES	24" RED/WHITE STOP	023092	06/07/2017	06/12/2017	304239	265.78
PROSPERITY BANK #107	09	2017 211-611-573	CAPITAL LEASE PR	LOAN #1071550	JUN 2017	06/07/2017	06/12/2017		3,319.15
PROSPERITY BANK #107	09	2017 211-611-574	CAPITAL LEASE IN	LOAN #1071550	JUN 2017	06/07/2017	06/12/2017		266.19

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK #107	09	2017 211-611-573	CAPITAL LEASE	PR LOAN #1072444	JUN 2017	06/07/2017	06/12/2017		2,183.03
PROSPERITY BANK #107	09	2017 211-611-574	CAPITAL LEASE	IN LOAN #1072444	JUN 2017	06/07/2017	06/12/2017		171.29
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	NW2110, NE1040	118887	06/07/2017	06/12/2017	302508	539.45
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	NE1040, NE1050	118904	06/07/2017	06/12/2017	302508	534.66
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	NW1340, NW1320	118920	06/07/2017	06/12/2017	302508	532.53
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	CSP	118940	06/07/2017	06/12/2017	302508	273.80
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	NW2020, CSP	119010	06/07/2017	06/12/2017	302508	540.17
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	NW1250, NW1210	119034	06/07/2017	06/12/2017	302508	544.61
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	CSP	119054	06/07/2017	06/12/2017	302508	273.52
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	NE1060	119070	06/07/2017	06/12/2017	302508	535.06
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	CSP	119090	06/07/2017	06/12/2017	302508	269.51
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	NE2035, NE2040	119110	06/07/2017	06/12/2017	302508	539.67
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	CSP	119132	06/07/2017	06/12/2017	302508	271.16
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	NE1050	119145	06/07/2017	06/12/2017	302508	542.69
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	CSP	119157	06/07/2017	06/12/2017	302508	274.02
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	CSP	119186	06/07/2017	06/12/2017	302508	533.40
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	CSP	119194	06/07/2017	06/12/2017	302508	268.35
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	NW0040	119204	06/07/2017	06/12/2017	302508	433.44
RATTLER ROCK INC	09	2017 211-611-376	ROAD MATERIAL	CSP	119221	06/07/2017	06/12/2017	302508	222.67
REPUBLIC SERVICES #0	09	2017 211-611-430	UTILITIES	3-0069-0052829 - MA	0069-0008681	06/07/2017	06/12/2017		165.47
TEXAS BIT	09	2017 211-611-376	ROAD MATERIAL	CSP	200580993	06/07/2017	06/12/2017	302510	1,023.00
TIMCO BLASTING & COA	09	2017 211-611-453	HAULING	NW1250, NW1210, NE1	017045	06/07/2017	06/12/2017	302514	8,614.38
TRUCK PARTS & SERVIC	09	2017 211-611-321	MAINTENANCE SUPP	UNIT 007 - CAB LIGH	28216	06/07/2017	06/12/2017	302517	17.92
TRUCK PARTS & SERVIC	09	2017 211-611-321	MAINTENANCE SUPP	SHIPPING	28216	06/07/2017	06/12/2017	302517	4.95
TRUCK PARTS & SERVIC	09	2017 211-611-445	REPAIRS & MAINTENANCE	MOTOR GRADER - REPL	28216	06/07/2017	06/12/2017	302507	36.17
TRUCK PARTS & SERVIC	09	2017 211-611-445	REPAIRS & MAINTENANCE	MOTOR GRADER - LABO	28216	06/07/2017	06/12/2017	302507	10.00
WELCH STATE BANK	09	2017 211-611-573	CAPITAL LEASE	PR LEASE NO 51583	JUN 2017	06/07/2017	06/12/2017		2,205.55
WELCH STATE BANK	09	2017 211-611-574	CAPITAL LEASE	IN LEASE NO 51583	JUN 2017	06/07/2017	06/12/2017		120.23
WINTERS OIL COMPANY	09	2017 211-611-370	GAS & OIL	300 GAL GAS	551288	06/07/2017	06/12/2017	304218	592.47

72,098.16

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	09	2017 212-612-445	REPAIRS & MAINTEN	UNIT 29B - LABOR	W42159	06/07/2017	06/12/2017	304249	1,552.50
ASCO EQUIPMENT	09	2017 212-612-445	REPAIRS & MAINTEN	UNIT 29B - REPLACED	W42159	06/07/2017	06/12/2017	304249	1,113.08
ATWOODS DISTRIBUTING	09	2017 212-612-321	MAINTENANCE SUPP	GREASE CARTRIDGE, 3	3104/37	06/07/2017	06/12/2017		111.78
ATWOODS DISTRIBUTING	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - FUEL PUMP	3120/37	06/07/2017	06/12/2017	304278	249.99
B & G AUTO PARTS	09	2017 212-612-321	MAINTENANCE SUPP	FREON	614473	06/07/2017	06/12/2017	302516	90.00
B & G AUTO PARTS	09	2017 212-612-321	MAINTENANCE SUPP	ANTIFREEZE	614531	06/07/2017	06/12/2017	302516	47.80
B & G AUTO PARTS	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 29B - OIL FILT	614463	06/07/2017	06/12/2017	302516	20.95
B & G AUTO PARTS	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 24 - SWITCH, B	614409	06/07/2017	06/12/2017	302516	11.50
B & G AUTO PARTS	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 29B - BATTERY	614484	06/07/2017	06/12/2017	304279	162.95
B & G AUTO PARTS	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - CLOTH, G	614507	06/07/2017	06/12/2017	302516	6.00
B & G AUTO PARTS	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 29B - FUEL FIL	613656	06/07/2017	06/12/2017	302519	66.80
B & G AUTO PARTS	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - SERPENTI	614569	06/07/2017	06/12/2017	302516	68.80
BIG H TIRE SERVICE	09	2017 212-612-445	REPAIRS & MAINTEN	UNIT 24 - FLAT	164934	06/07/2017	06/12/2017	302517	7.00
BRAZOS VALLEY EQUIPM	09	2017 212-612-445	REPAIRS & MAINTEN	UNIT 21 - REPLACED	249770	06/07/2017	06/12/2017	304248	286.78
BRAZOS VALLEY EQUIPM	09	2017 212-612-445	REPAIRS & MAINTEN	UNIT 21 - LABOR	249770	06/07/2017	06/12/2017	304248	465.87
CITY OF CORSICANA	09	2017 212-612-476	ECONOMIC DEVELOP	2009 TAX YEAR 10/01	2009-032017	06/08/2017	06/12/2017		1.40
CITY OF CORSICANA	09	2017 212-612-476	ECONOMIC DEVELOP	2011 TAX YEAR 10/01	2011-032017	06/08/2017	06/12/2017		2.08
CITY OF CORSICANA	09	2017 212-612-476	ECONOMIC DEVELOP	2012 TAX YEAR 10/01	2012-032017	06/08/2017	06/12/2017		1.17
CITY OF CORSICANA	09	2017 212-612-476	ECONOMIC DEVELOP	2016 TAX YEAR 10/01	2016-032017	06/08/2017	06/12/2017		6,373.19
CITY OF KERENS	09	2017 212-612-476	ECONOMIC DEVELOP	TAX YEAR 2015 - 201	TIFRZ10-03/3	06/08/2017	06/12/2017		135.95
CONSTRUCTION EDGE	09	2017 212-612-324	BLADES	MOTOR GRADER - 5/8	4409	06/07/2017	06/12/2017	304313	2,400.00
FOOD RITE INC	09	2017 212-612-495	MISCELLANEOUS	GATORADE, ICE, HAM	0014 - 05/31	06/07/2017	06/12/2017	302520	53.18
FOOD RITE INC	09	2017 212-612-495	MISCELLANEOUS	GATORADE, ICE, HONE	0006 - 05/05	06/07/2017	06/12/2017	302520	51.54
FOOD RITE INC	09	2017 212-612-495	MISCELLANEOUS	GATORADE, ICE, HONE	0012 - 05/04	06/07/2017	06/12/2017	302520	55.17
FORTSON CONTRACTING	09	2017 212-612-321	MAINTENANCE SUPP	DELINIATOR POSTS	7391	06/07/2017	06/12/2017	304192	240.00
GEXA ENERGY - HOUSTO	09	2017 212-612-430	UTILITIES	907 NW 2ND ST BLDG	23244960-4	06/07/2017	06/12/2017		81.36
HUFFMAN COMMUNICATIO	09	2017 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46832	06/07/2017	06/12/2017		41.12
IJS COMPANY	09	2017 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL PERFORAT	141245	06/07/2017	06/12/2017	302522	25.54
MARTIN MARIETTA MATE	09	2017 212-612-376	ROAD MATERIAL	NE0080	20361203	06/07/2017	06/12/2017	302575	246.16
MARTIN MARIETTA MATE	09	2017 212-612-376	ROAD MATERIAL	NE0080	20396161	06/07/2017	06/12/2017	302575	1,497.70
MARTIN MARIETTA MATE	09	2017 212-612-376	ROAD MATERIAL	NE3180	20300162	06/07/2017	06/12/2017	302575	1,734.51
MARTIN MARIETTA MATE	09	2017 212-612-376	ROAD MATERIAL	NE0080, NE0070, NE3	20419453	06/07/2017	06/12/2017	302575	9,022.58
MARTIN MARIETTA MATE	09	2017 212-612-376	ROAD MATERIAL	SE4100, SE3230, 309	20333861	06/07/2017	06/12/2017	302575	5,689.90
O'REILLY AUTOMOTIVE	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 28 - CONTROL A	0763-145711	06/07/2017	06/12/2017	304257	177.62
O'REILLY AUTOMOTIVE	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 28 - HUB ASSEM	0763-145385	06/07/2017	06/12/2017	304252	210.08
O'REILLY AUTOMOTIVE	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 28 - BRAKE PAD	0763-145385	06/07/2017	06/12/2017	304252	31.30
OWEN HARDWARE INC	09	2017 212-612-321	MAINTENANCE SUPP	SOIL PROBE	AA60128	06/07/2017	06/12/2017	302526	24.99
OWEN HARDWARE INC	09	2017 212-612-495	MISCELLANEOUS	KEY BLANKS	AA60914	06/07/2017	06/12/2017	302565	5.37
PHILLIPS TIRE	09	2017 212-612-325	TIRES	UNIT 209 - 11R24.5	293	06/07/2017	06/12/2017	304295	610.00
PHILLIPS TIRE	09	2017 212-612-445	REPAIRS & MAINTEN	UNIT 209 - MOUNTED	293	06/07/2017	06/12/2017	304295	240.00
PHILLIPS TIRE	09	2017 212-612-325	TIRES	UNIT 24T - 225/75R1	291	06/07/2017	06/12/2017	304230	131.00
PHILLIPS TIRE	09	2017 212-612-325	TIRES	UNIT 216T - 11R24.5	292	06/07/2017	06/12/2017	304240	331.00
PHILLIPS TIRE	09	2017 212-612-325	TIRES	UNIT 216T - 11R24.5	292	06/07/2017	06/12/2017	304240	301.00
PURVIS INDUSTRIES LT	09	2017 212-612-321	MAINTENANCE SUPP	GREASE FITTINGS	7467495	06/07/2017	06/12/2017	302528	18.71
SMALL ENGINE SALES &	09	2017 212-612-321	MAINTENANCE SUPP	CHAIN 18" BAR	182332	06/07/2017	06/12/2017	302529	58.77
TEXAS BIT	09	2017 212-612-376	ROAD MATERIAL	SE3310, SE3300	200583915	06/07/2017	06/12/2017	302576	2,468.25
TEXAS BIT	09	2017 212-612-376	ROAD MATERIAL	SE3250	200582837	06/07/2017	06/12/2017	302575	1,321.50
TRUCK PARTS & SERVIC	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 216T - AIR BAG	28257	06/07/2017	06/12/2017	304229	439.68
WELCH STATE BANK	09	2017 212-612-573	CAPITAL LEASE PR	LEASE NO 57689	JUN 2017	06/07/2017	06/12/2017		2,136.85
WELCH STATE BANK	09	2017 212-612-574	CAPITAL LEASE IN	LEASE NO 57689	JUN 2017	06/07/2017	06/12/2017		263.70
WINTERS OIL COMPANY	09	2017 212-612-370	GAS & OIL	300 GAL GAS	551818	06/07/2017	06/12/2017	304320	582.90
WINTERS OIL COMPANY	09	2017 212-612-370	GAS & OIL	1500 GAL DIESEL	551818	06/07/2017	06/12/2017	304320	2,839.20

 44,106.27

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	09	2017 213-613-321	MAINTENANCE SUPP	HYDRAULIC FLUID, DI	3058/37	06/07/2017	06/12/2017	302532	65.85
ATWOODS DISTRIBUTING	09	2017 213-613-321	MAINTENANCE SUPP	MARKING SOLVENT-BAS	3059/37	06/07/2017	06/12/2017	302532	15.96
BIG H TIRE SERVICE	09	2017 213-613-445	REPAIRS & MAINT	MOTOR GRADER - MOUN	164860	06/07/2017	06/12/2017	302534	75.00
BIG H TIRE SERVICE	09	2017 213-613-445	REPAIRS & MAINT	MOTOR GRADER - MOUN	164830	06/07/2017	06/12/2017	302534	100.00
CITY OF CORSICANA	09	2017 213-613-476	ECONOMIC DEVELOP	2009 TAX YEAR 10/01	2009-032017	06/08/2017	06/12/2017		1.40
CITY OF CORSICANA	09	2017 213-613-476	ECONOMIC DEVELOP	2011 TAX YEAR 10/01	2011-032017	06/08/2017	06/12/2017		2.09
CITY OF CORSICANA	09	2017 213-613-476	ECONOMIC DEVELOP	2012 TAX YEAR 10/01	2012-032017	06/08/2017	06/12/2017		1.16
CITY OF CORSICANA	09	2017 213-613-476	ECONOMIC DEVELOP	2016 TAX YEAR 10/01	2016-032017	06/08/2017	06/12/2017		6,373.19
CITY OF KERENS	09	2017 213-613-476	ECONOMIC DEVELOP	TAX YEAR 2015 - 201	TIFRZ10-03/3	06/08/2017	06/12/2017		135.95
ENNIS AUTO SALVAGE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 322 - GRILLE	150068	06/07/2017	06/12/2017	304185	200.00
ENNIS AUTO SALVAGE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 322 - HEADLAMP	150068	06/07/2017	06/12/2017	304185	110.00
HUFFMAN COMMUNICATIO	09	2017 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46831	06/07/2017	06/12/2017		41.12
KAUFFMAN TIRE/DALLAS	09	2017 213-613-325	TIRES	UNIT 310 - 11R24.5	476008	06/07/2017	06/12/2017	304231	805.17
KAUFFMAN TIRE/DALLAS	09	2017 213-613-325	TIRES	UNIT 316 - 11R22.5	474634	06/07/2017	06/12/2017	304193	1,626.64
KAUFFMAN TIRE/DALLAS	09	2017 213-613-325	TIRES	UNIT 315 - 11R22.5	474634	06/07/2017	06/12/2017	304193	1,626.64
KEITH'S ACE HARDWARE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 310 - BOLTS, N	47672	06/07/2017	06/12/2017	302541	7.74
KEITH'S ACE HARDWARE	09	2017 213-613-495	MISCELLANEOUS	INDOOR FOGGER, ANT	47672	06/07/2017	06/12/2017	302541	16.98
KNIFE RIVER CORPORA	09	2017 213-613-376	ROAD MATERIAL	SW1030	581506	06/07/2017	06/12/2017	302585	1,169.44
KNIFE RIVER CORPORA	09	2017 213-613-376	ROAD MATERIAL	SW1030	581757	06/07/2017	06/12/2017	302585	601.85
KNIFE RIVER CORPORA	09	2017 213-613-376	ROAD MATERIAL	SW4220, DSP	582614	06/07/2017	06/12/2017	302585	400.87
MCCOY'S BUILDING SUP	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - 2" LUMBE	5914196	06/07/2017	06/12/2017	302542	79.87
MILLS AUTO SUPPLY	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 332 - BEARINGS	12JC7307	06/07/2017	06/12/2017	302543	15.97
MILLS AUTO SUPPLY	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - MALE CON	12JC7109	06/07/2017	06/12/2017	302543	18.27
MOORE TIRE & AUTO	09	2017 213-613-445	REPAIRS & MAINT	UNIT 326 - INSPECTI	71735	06/07/2017	06/12/2017	304260	7.00
NORTHEAST TEXAS WATE	09	2017 213-613-430	UTILITIES	00300419 05/01/17 -	0419 - JUN 2	06/07/2017	06/12/2017		37.46
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 332 - CONTROL	0763-144996	06/07/2017	06/12/2017	304245	281.24
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 329 - DRAIN PA	0763-148265	06/07/2017	06/12/2017	302544	61.73
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 329 - AIR FILT	0763-148265	06/07/2017	06/12/2017	302544	15.96
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 322 - MOTOR OI	0763-145292	06/07/2017	06/12/2017	304250	14.98
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 322 - AIR FILT	0763-145292	06/07/2017	06/12/2017	304250	13.77
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 322 - OIL FILT	0763-145292	06/07/2017	06/12/2017	304250	2.71
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 322 - BRAKE PA	0763-145292	06/07/2017	06/12/2017	304250	49.65
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 322 - BRAKE PA	0763-145292	06/07/2017	06/12/2017	304250	42.97
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 322 - BRAKE SH	0763-145297	06/07/2017	06/12/2017	304250	35.33
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	REFERENCE TO INV 07	0763-145297	06/07/2017	06/12/2017	304250	49.65-
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 322 - MOTOR OI	0763-145292	06/08/2017	06/12/2017	304250	31.99
RDO EQUIPMENT COMPAN	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 306 - V-BELT	P91152	06/07/2017	06/12/2017	304291	84.41
RDO EQUIPMENT COMPAN	09	2017 213-613-324	BLADES	MOTOR GRADER - CUTT	P90903	06/07/2017	06/12/2017	304122	1,800.00
RDO EQUIPMENT COMPAN	09	2017 213-613-324	BLADES	REFERENCE TO INV P8	P89071	06/07/2017	06/12/2017	303208	1,700.00-
REPUBLIC SERVICES #0	09	2017 213-613-430	UTILITIES	3-0069-0027743 - MA	0069-0008687	06/08/2017	06/12/2017		84.07
TEXAS BIT	09	2017 213-613-446	REPAIRS & MAINT	SE2370	200580482	06/07/2017	06/12/2017	302582	9,360.72
TEXAS BIT	09	2017 213-613-376	ROAD MATERIAL	SE2390	200579876	06/07/2017	06/12/2017	302582	307.50
TEXAS BIT	09	2017 213-613-376	ROAD MATERIAL	SE2385	200580976	06/07/2017	06/12/2017	302582	339.75
WINDSTREAM	09	2017 213-613-435	TELEPHONE	125020441 05/25/17	0441 - MAY 2	06/05/2017	06/12/2017		111.27
WINTERS OIL COMPANY	09	2017 213-613-370	GAS & OIL	1500 GAL DIESEL	551748	06/07/2017	06/12/2017	304305	2,949.75

27,373.77

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	09	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 29B - SHIPPING	W42159	06/07/2017	06/12/2017	304249	14.64
ATWOODS DISTRIBUTING	09	2017 214-614-321	MAINTENANCE SUPP	5" CLAMP	3103/37	06/07/2017	06/12/2017	302549	29.97
ATWOODS DISTRIBUTING	09	2017 214-614-321	MAINTENANCE SUPP	GREASE CARTRIDGE, L	3124/37	06/07/2017	06/12/2017	302549	50.05
ATWOODS DISTRIBUTING	09	2017 214-614-321	MAINTENANCE SUPP	CLEAR POLYTAPE, DUC	3112/37	06/07/2017	06/12/2017	302549	13.93
CITY OF CORSICANA	09	2017 214-614-476	ECONOMIC DEVELOP	2012 TAX YEAR 10/01	2012-032017	06/08/2017	06/12/2017		1.17
CITY OF CORSICANA	09	2017 214-614-476	ECONOMIC DEVELOP	2011 TAX YEAR 10/01	2011-032017	06/08/2017	06/12/2017		2.08
CITY OF CORSICANA	09	2017 214-614-476	ECONOMIC DEVELOP	2009 TAX YEAR 10/01	2009-032017	06/08/2017	06/12/2017		1.40
CITY OF CORSICANA	09	2017 214-614-476	ECONOMIC DEVELOP	2016 TAX YEAR 10/01	2016-032017	06/08/2017	06/12/2017		6,373.19
CITY OF KERENS	09	2017 214-614-476	ECONOMIC DEVELOP	TAX YEAR 2015 - 201	TIFRZ10-03/3	06/08/2017	06/12/2017		135.95
CORSICANA NAPA AUTO	09	2017 214-614-321	MAINTENANCE SUPP	CLEANER, 1 GAL ALUM	066262	06/07/2017	06/12/2017	302552	18.72
GILFILLAN HARDWARE	09	2017 214-614-321	MAINTENANCE SUPP	SCREWS, BOLTS	84457/1	06/07/2017	06/12/2017	302553	40.16
GILFILLAN HARDWARE	09	2017 214-614-330	JANITORIAL SUPPL	BLEACH	84457/1	06/07/2017	06/12/2017	302553	2.99
HICKS POST COMPANY	09	2017 214-614-377	BRIDGE MATERIAL	SHIPPING	20164	06/07/2017	06/12/2017	304234	200.00
HICKS POST COMPANY	09	2017 214-614-377	BRIDGE MATERIAL	3" X 12" X 18' BRID	20164	06/07/2017	06/12/2017	304234	5,443.20
HUFFMAN COMMUNICATIO	09	2017 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46833	06/07/2017	06/12/2017		41.13
LEGACY BULK TRUCKING	09	2017 214-614-453	HAULING	NW4200, NW2220	1334	06/07/2017	06/12/2017	302678	3,059.52
LEGACY BULK TRUCKING	09	2017 214-614-453	HAULING	NW2220, NW2290, BGS	1335	06/07/2017	06/12/2017	302678	2,912.97
LEGACY BULK TRUCKING	09	2017 214-614-453	HAULING	NW2220	1342	06/07/2017	06/12/2017	302678	1,782.18
LEGACY BULK TRUCKING	09	2017 214-614-453	HAULING	NW2200, NW2220	1343	06/07/2017	06/12/2017	302678	3,515.90
LEGACY BULK TRUCKING	09	2017 214-614-453	HAULING	NW2220	1344	06/07/2017	06/12/2017	302678	3,177.54
MEDICAL SURGICAL & C	09	2017 214-614-494	EMPLOYEE PHYSICA	PHYSICAL - DOWDLE,	5898	06/07/2017	06/12/2017	304159	98.00
PROSPERITY BANK #107	09	2017 214-614-573	CAPITAL LEASE PR	LOAN #1071239	JUN 2017	06/07/2017	06/12/2017		3,892.75
PROSPERITY BANK #107	09	2017 214-614-574	CAPITAL LEASE IN	LOAN #1071239	JUN 2017	06/07/2017	06/12/2017		168.22
PROSPERITY BANK #107	09	2017 214-614-573	CAPITAL LEASE PR	LOAN #1073861	JUN 2017	06/07/2017	06/12/2017		3,715.28
PROSPERITY BANK #107	09	2017 214-614-574	CAPITAL LEASE IN	LOAN #1073861	JUN 2017	06/07/2017	06/12/2017		722.60
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW3360, BGSP	118888	06/07/2017	06/12/2017	302679	1,392.02
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW3360, BGSP	118905	06/07/2017	06/12/2017	302679	1,112.79
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW3360, NW4200, BGS	118921	06/07/2017	06/12/2017	302679	1,271.44
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW4200, BGSP	118941	06/07/2017	06/12/2017	302679	1,397.47
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW4200, BGSP	118968	06/07/2017	06/12/2017	302679	1,115.75
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW4200, BGSP	118996	06/07/2017	06/12/2017	302679	1,385.25
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW4200, BGSP	119011	06/07/2017	06/12/2017	302679	1,267.38
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW4200, BGSP	119035	06/07/2017	06/12/2017	302679	994.24
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	BGSP	119055	06/07/2017	06/12/2017	302679	987.50
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW4200, BGSP	119071	06/07/2017	06/12/2017	302679	1,247.15
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW4200	119091	06/07/2017	06/12/2017	302679	268.52
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW2220	119111	06/07/2017	06/12/2017	302679	1,272.44
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW2200, NW2220	119130	06/07/2017	06/12/2017	302679	2,108.18
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW2200, NW2220	119146	06/07/2017	06/12/2017	302679	1,940.65
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	NW2220, NW2290, BGS	119158	06/07/2017	06/12/2017	302679	1,411.59
TEXAS BIT	09	2017 214-614-376	ROAD MATERIAL	SW1100, SW1090, SW1	200582772	06/07/2017	06/12/2017	302682	1,839.00
TEXAS BIT	09	2017 214-614-376	ROAD MATERIAL	OAK VALLEY	200581913	06/07/2017	06/12/2017	302682	1,934.25
WILLIAMS GIN & GRAIN	09	2017 214-614-321	MAINTENANCE SUPP	UNIT 450 - HYDRAULI	363817	06/07/2017	06/12/2017	302561	51.95
WILLIAMS GIN & GRAIN	09	2017 214-614-321	MAINTENANCE SUPP	UNIT 450 - HYDRAULI	363818	06/07/2017	06/12/2017	302561	60.75
WILSON CULVERTS INC	09	2017 214-614-375	CULVERTS	24" X 24' CULVERT	74114	06/07/2017	06/12/2017	304224	326.64
WILSON CULVERTS INC	09	2017 214-614-375	CULVERTS	24" X 30' CULVERT	74114	06/07/2017	06/12/2017	304224	408.30
WILSON CULVERTS INC	09	2017 214-614-375	CULVERTS	36" X 24' CULVERTS	74114	06/07/2017	06/12/2017	304224	990.24
WILSON CULVERTS INC	09	2017 214-614-375	CULVERTS	36" X 30' CULVERTS	74114	06/07/2017	06/12/2017	304224	1,237.80
WILSON CULVERTS INC	09	2017 214-614-375	CULVERTS	48" X 30' CULVERTS	74114	06/07/2017	06/12/2017	304224	1,965.14
WILSON CULVERTS INC	09	2017 214-614-375	CULVERTS	48" X 36' CULVERTS	74114	06/07/2017	06/12/2017	304224	2,358.18
WINTERS OIL COMPANY	09	2017 214-614-321	MAINTENANCE SUPP	ROTELLA DRUM	551400	06/07/2017	06/12/2017	304236	688.38
WINTERS OIL COMPANY	09	2017 214-614-321	MAINTENANCE SUPP	TRANSMISSION OIL DR	551400	06/07/2017	06/12/2017	304236	756.90

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	09	2017 232-455-310	OFFICE SUPPLIES	705029833 - JUN 201	089441437	06/07/2017	06/12/2017		10.51
XEROX CORP - TXMAS	09	2017 232-455-440	COPIER RENTAL	705029833 - JUN 201	089441437	06/07/2017	06/12/2017		110.12

									120.63

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDUENT GOUVERNEMENT	09	2017 233-403-420	DOCUMENT PRESERV	289570 - MAY 2017	1375650	06/05/2017	06/12/2017		4,325.00

									4,325.00

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPT OF CRIMIN	09	2017 242-435-320	OPERATING EQUIPM	48 CASTERS	UI 411654	06/06/2017	06/12/2017	302712	240.00
TEXAS DEPT OF CRIMIN	09	2017 242-435-320	OPERATING EQUIPM	12 BANKER'S CHAIRS	UI 411654	06/06/2017	06/12/2017	302712	2,400.00
TEXAS DEPT OF CRIMIN	09	2017 242-435-320	OPERATING EQUIPM	CONFERENCE TABLE -	UI 411654	06/06/2017	06/12/2017	302712	852.00
TEXAS DEPT OF CRIMIN	09	2017 242-435-575	MACHINERY & EQUI	INSTALLED BALLUSTRA	UI 411654	06/06/2017	06/12/2017	302712	500.00
TEXAS DEPT OF CRIMIN	09	2017 242-435-575	MACHINERY & EQUI	BALLUSTRAE	UI 411654	06/06/2017	06/12/2017	302712	5,069.32

									9,061.32

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BENJAMIN SWINCICKI	06	2017 319-520-428	TRAVEL	2017 NATIONWIDE DHE REIMB - 05/3	06/05/2017	06/12/2017			1,567.69
BRAD PRUETT	06	2017 319-519-428	TRAVEL	2017 NATIONWIDE DHE REIMB - 05/3	06/07/2017	06/12/2017			1,245.04
CANADIAN COUNTY SHER	06	2017 319-529-120	OVERTIME	LAFFOON, MICHAEL 10 APR 2017	06/05/2017	06/12/2017			314.40
CARROLLTON POLICE DE	06	2017 319-526-120	OVERTIME	PUTMAN, TRAVIS 70.5 JAN - APR 20	06/07/2017	06/12/2017			4,010.74
DANNIE PATRICK CAUBL	06	2017 319-520-411	SERVICES	05/01/17 - 05/31/17 2017-05	06/07/2017	06/12/2017			2,455.60
ELLIS COUNTY SHERIFF	06	2017 319-526-120	OVERTIME	HALE, TOMMY 8 OT MAR 2017	06/07/2017	06/12/2017			336.40
ELLIS COUNTY SHERIFF	06	2017 319-526-120	OVERTIME	HALE, TOMMY 19 OT MAR 2017 (2)	06/07/2017	06/12/2017			798.95
ELLIS COUNTY SHERIFF	06	2017 319-526-120	OVERTIME	HALE, TOMMY 6 OT FEB 2017	06/07/2017	06/12/2017			252.30
ELLIS COUNTY SHERIFF	06	2017 319-526-120	OVERTIME	HALE, TOMMY 22 OT FEB 2017 (2)	06/07/2017	06/12/2017			925.10
ELLIS COUNTY SHERIFF	06	2017 319-526-120	OVERTIME	HALE, TOMMY 13 OT JAN 2017	06/07/2017	06/12/2017			546.65
ELLIS COUNTY SHERIFF	06	2017 319-526-120	OVERTIME	HALE, TOMMY 21 OT JAN 2017 (2)	06/07/2017	06/12/2017			883.05
FEDEX - TXMAS	06	2017 319-516-411	SERVICES	2934-0047-4 5-814-57275	06/05/2017	06/12/2017			70.74
FEDEX - TXMAS	06	2017 319-516-411	SERVICES	2934-0047-4 5-806-32292	06/05/2017	06/12/2017			145.87
FEDEX - TXMAS	06	2017 319-516-411	SERVICES	2934-0047-4 5-820-80526	06/06/2017	06/12/2017			114.89
FORT WORTH POLICE DE	06	2017 319-525-120	OVERTIME	FIELDS, JONES, MORT APR 2017	06/07/2017	06/12/2017			4,836.20
FORT WORTH POLICE DE	06	2017 319-525-120	OVERTIME	JARRELL, FIELDS, JO APR - MAY 20	06/07/2017	06/12/2017			3,704.75
FORT WORTH POLICE DE	06	2017 319-525-120	OVERTIME	BLAISDELL, FIELDS, APR 2017 (2)	06/07/2017	06/12/2017			6,867.93
GEXA ENERGY - DALLAS	06	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10 2319941-3 -	06/05/2017	06/12/2017			1,544.61
GEXA ENERGY - HOUSTO	06	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10 23262557-4	06/05/2017	06/12/2017			2,512.25
GREG GARCIA	06	2017 319-519-428	TRAVEL	2017 NATIONWIDE DHE REIMB - 05/3	06/08/2017	06/12/2017			1,071.39
IRVING POLICE DEPT	06	2017 319-526-120	OVERTIME	SLICKER, R 30.5 OT MAR 2017	06/05/2017	06/12/2017			1,817.19
LANCE SUMPTER	06	2017 319-520-428	TRAVEL	2017 NATIONWIDE DHE REIMB - 05/2	06/05/2017	06/12/2017			629.47
LANCE SUMPTER	06	2017 319-515-428	TRAVEL	RISSAFE DE-CONFLICT REIMB - 06/0	06/07/2017	06/12/2017			245.12
MARK MIZE	06	2017 319-519-428	TRAVEL	2017 NATIONWIDE DHE REIMB - 05/3	06/07/2017	06/12/2017			1,142.39
OFFICE DEPOT INC-TXM	06	2017 319-526-310	SUPPLIES	HP 24' LED LCD MONI 926460922001	06/05/2017	06/12/2017	304155		130.19
OFFICE DEPOT INC-TXM	06	2017 319-524-310	SUPPLIES	COPY PAPER 928698140001	06/06/2017	06/12/2017	304223		197.50
OFFICE DEPOT INC-TXM	06	2017 319-526-310	SUPPLIES	IPAD AIR KEYBOARD C 925539566001	06/06/2017	06/12/2017	304150		89.99
OMNI PROFESSIONAL SE	06	2017 319-516-412	SERVICES	05/16/17 - 05/31/17 2017-10	06/05/2017	06/12/2017			3,976.17
PEN-LINK, LTD	06	2017 319-516-411	SERVICES	PL PROFESSIONAL 05/ 15622	06/05/2017	06/12/2017	304096		2,600.00
PEN-LINK, LTD	06	2017 319-516-411	SERVICES	CELL PHONE FORENSIC 15622	06/05/2017	06/12/2017	304096		200.00
REGIONAL ORGANIZED C	06	2017 319-517-411	SERVICES	MAINTENANCE 07/01/1 0039273-IN	06/07/2017	06/12/2017			300.00
REPUBLIC SERVICES #7	06	2017 319-516-418	FACILITIES	8404 ESTERS BLVD - 0794-0118910	06/08/2017	06/12/2017			254.96
RUTH ASTON	06	2017 319-517-412	SERVICES	05/16/17 - 05/31/17 2017-10	06/05/2017	06/12/2017			2,854.06
SUDDENLINK	06	2017 319-521-411	SERVICES	1000018626710322302 2302 - JUN 2	06/05/2017	06/12/2017			347.72
SUMPTER SERVICES LLC	06	2017 319-515-412	SERVICES	05/16/17 - 05/31/17 2017-10	06/05/2017	06/12/2017			8,190.86
TARRANT COUNTY	06	2017 319-523-120	OVERTIME	MCFARLAND, SHANNON MAR 2017	06/05/2017	06/12/2017			883.30
THOMAS PAUL HARRIS	06	2017 319-537-412	PROFESSIONAL SER	05/16/17 - 05/31/17 2017-10	06/05/2017	06/12/2017			3,167.81
VERIZON WIRELESS INC	06	2017 319-521-411	SERVICES	613180096-00001 04/ 9786122122	06/05/2017	06/12/2017			855.62
VERIZON WIRELESS INC	06	2017 319-535-411	SERVICES	920410632-00001 04/ 9786621534	06/07/2017	06/12/2017			35.83
VERIZON WIRELESS INC	06	2017 319-526-411	SERVICES	920410632-00001 04/ 9786621534	06/07/2017	06/12/2017			1,317.02
VERIZON WIRELESS INC	06	2017 319-515-411	SERVICES	920410632-00001 04/ 9786621534	06/07/2017	06/12/2017			250.48
VERIZON WIRELESS INC	06	2017 319-522-411	SERVICES	920410632-00001 04/ 9786621534	06/07/2017	06/12/2017			298.04
VERIZON WIRELESS INC	06	2017 319-517-411	SERVICES	920410632-00001 04/ 9786621534	06/07/2017	06/12/2017			239.21
VERIZON WIRELESS INC	06	2017 319-523-411	SERVICES	920410632-00001 04/ 9786621534	06/07/2017	06/12/2017			455.88
VERIZON WIRELESS INC	06	2017 319-536-411	SERVICES	920410632-00001 04/ 9786621534	06/07/2017	06/12/2017			435.05
VERIZON WIRELESS INC	06	2017 319-524-411	SERVICES	920410632-00001 04/ 9786621534	06/07/2017	06/12/2017			350.94
VERIZON WIRELESS INC	06	2017 319-525-411	SERVICES	920410632-00001 04/ 9786621534	06/07/2017	06/12/2017			1,011.86
VERNON J. WILSON	06	2017 319-519-428	TRAVEL	2017 NATIONWIDE DHE REIMB - 06/0	06/07/2017	06/12/2017			1,516.10
XEROX CORP - TXMAS	06	2017 319-516-411	SERVICES	717889695 - JUN 201 089331404	06/07/2017	06/12/2017			231.05
XEROX CORP - TXMAS	06	2017 319-516-411	SERVICES	717889695 - JUN 201 089331405	06/07/2017	06/12/2017			291.21

68,519.57

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PHOENIX I RESTORATIO	09	2017 701-410-576	COURTHOUSE RESTO	PROJECT 50-13-1352	APPLICATION	06/06/2017	06/12/2017		55.135.00

									55.135.00
TOTAL PAYABLES									744.138.06



741

4

NAVARRO COUNTY AUDITOR'S OFFICE

601 North 13th Street, Suite 6
Corsicana, Texas 75110

e-mail: auditor@navarrocounty.org

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

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

County Auditor

June 6, 2017

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

RE: Certification of additional Revenue

Judge and Commissioners,

Pursuant to Local Government Code 111.0706 - Special Budget for Grant or Aid Money
111.0707 - Special Budget for Revenue from Intergovernmental Contracts
111.07075 - Special Budget for Revenue Received After Start of Fiscal Year

"The county auditor....shall certify to the commissioners court the receipt of

All public or private grant aid money, or all revenue from intergovernmental contracts or, Revenue from a new source not anticipated before the adoption of the budget that is available for disbursement in a fiscal year, but not include in the budget for that fiscal year."

On certification, the court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose."

I, Terri Gillen, Navarro County Internal Auditor, CERTIFY to the Navarro County Commissioners Court of the receipt of ADDITIONAL REVENUES from -public or private aid money- intergovernmental contracts- new source not anticipated before the adoption of the budget- which was not included in the Navarro County Revenue Estimates in the adopted budget for 2016 – 2017. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

The amount and source of the certified additional funds are as follows

Amount: \$50,502.80

Source: State of Texas

Sincerely,

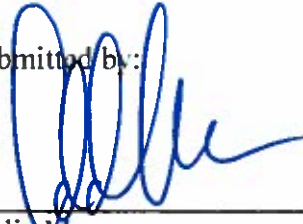
Terri Gillen
Navarro County Internal Auditor

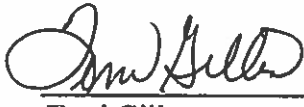
SPECIAL BUDGET AMENDMENT

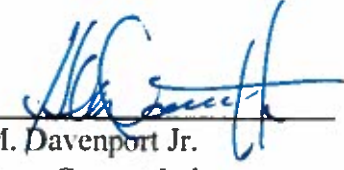
**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.07075**

ACCOUNT	DESCRIPTION	CURRENT BUDGET	REQUESTED INCREASE	AMENDED BUDGET
2017-213-333-065	State of Texas - FEMA	\$50,502.80	\$0.00	\$50,502.80
2017-213-613-453	Hauling Material	\$0.00	\$50,502.80	\$50,502.80
2017-213-613-447	Contractor Bridge Repairs	\$40,000.00	(\$18,000.00)	\$22,000.00
2017-213-613-446	Road Material	\$444,476.43	\$18,000.00	\$462,476.43

This budget amendment is to recognize the unbudgeted revenue received from the State of Texas and increase the road material and hauling for the reimbursement received for the damage during the May and October floods of FY2016 for Road & Bridge Precinct 3.

Submitted by: 
Eddie Moore
Commissioner, Precinct 3

Revenue Certified by: 
Terri Gillen
Navarro County Internal Auditor

Approved by Commissioners Court: 
H. M. Davenport Jr.
Navarro County Judge

Date: 06/12/17

Date: 06/12/17

Date: 06/12/17



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

743

7

Liability Renewal Questionnaire

Member: Navarro County

Coverage Period: October 1, 2017 through October 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:

- Public Officials 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 Sabrina Pena at 800-456-5974 or sabrinae@county.org.

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

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:	288			Full Time = 35 or more hours per week
Part Time Employees:	24			Part Time = Less than 35 hours per week
Volunteers:	0			Volunteer = Actively serving

Public Officials Liability

Current Public Officials Liability Deductible: \$5,000

To make changes to your current Public Officials coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Public Officials Liability	<input checked="" type="checkbox"/>			\$2,000,000	<input type="checkbox"/>	<input type="checkbox"/> \$2,000,000 <input type="checkbox"/> \$3,000,000
District Attorney	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			
District Judge	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			
Back Wages - Optional Increased Limits <small>(included coverage limit is \$50,000/\$100,000)</small>		<input checked="" type="checkbox"/> Add			<input type="checkbox"/>	<input checked="" type="checkbox"/> \$50,000/\$100,000 <input type="checkbox"/> \$100,000/\$250,000 <input type="checkbox"/> \$250,000/\$500,000 <input type="checkbox"/> \$500,000/\$1,000,000 <input type="checkbox"/> \$1,000,000/\$1,000,000

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:

Employee Compensation Claim

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

6-12-17

Date

NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director



Osha Joles – Addressing Manager
Scott Wiley – Environmental Services

www.co.navarro.tx.

PLANNING AND ZONING COMMISSION MINUTES

April 6th, 2017

5:00 P.M.

Item #1. The roll was called and the attendance was as follows:

Chairman Jacobson – present	Vice Chairman Schoppert – present
John Smith - present	Bob McStay – present
Carroll Sigman – absent	Bryan Roach - absent
Vicki Farmer – absent	Jeff Smith - present
Oliver Jackson – absent	Kenneth Guard – absent
Kit Herrington - present	Caleb Jackson – absent
Julie Humphries – absent	Phil Seely - present

Item #2 on the agenda was consideration of the minutes of the February 2nd, 2016 Planning and Zoning meeting. Motion to approve by Commissioner John Smith, second by Commissioner Stuart Schoppert, all voted aye.

Item #3 on the agenda was consideration of a re-plat of Vista Ridge, Phase II, combining lots 128, 129, 130, 131, 132, 133 and 134 for David H. Allen and Claudia Allen. Motion to approve by Commissioner Kit Herrington, second by Commissioner Phil Seely, all voted aye.

Item #4 on the agenda was consideration of a Specific Use Permit for the placement of two shipping containers on property located at 610 SE CR 3140 Corsicana, TX 75109 for Michael Galvin. Motion to approve by Kit Herrington with the following contingencies,
(A) Storage containers shall not be used at any time as a residence or for overnight camping.
(B) The permit be valid until March 1st, 2018 with no further time extensions added to the permit.
(C) No utilities connected to the storage units.
(D) Paint the units to blend in with surroundings by April 17th, 2017, but if neighbors continue to complain screening will be required.
second by Commissioner John Smith, all voted aye.

Item #5 on the agenda was the Chairman’s report.
No report.

Adjourn.

748

Schindler EW - Extended Warranty Agreement

Schindler Elevator Corporation
6631 N. Belt Line Road
Suite 130
Irving, TX 75063-6001
Phone: 972-621-2536
Fax: 972-621-2502

To: Navarro County Courthouse
Corsicana, TX 75110-4603

Agent For:

This warranty is in lieu of all other warranties referred to or set forth in the Contract Documents for the Navarro County Courthouse project, located at 300 W 3rd Ave Ste 17, Corsicana, TX 75110-4672 and this Agreement takes precedence over, and incorporates no additional or different terms from any contract documents associated with the project.

Schindler warrants that the Equipment as furnished will comply with the contractual specification; sections; "warranty". If properly notified, Schindler will, at its expense, correct any defects and workmanship and materials occurring for 5 years from October 22, 2017, which are due to ordinary wear and tear and not to improper use, care, or vandalism. ~~Schindler's total cumulative liability under this warranty or anything done in connection therewith, including breach, shall not exceed the price of the part upon which such liability is based.~~ The warranty provided herein shall be void if inspection / repair is performed by someone other than Schindler Elevator Corporation, in a manner less than Schindler Elevator Corporation's standards. Schindler Elevator Corporation maintains high and rigid standards for its personnel in product knowledge and training requirements. In addition, Schindler will extend the routine inspection necessary to maintain this warranty in force through October 21, 2022. This warranty shall be extended for additional periods of 5 years unless terminated by either party by written notice not less than 90 (ninety) days prior to the above date or the termination date of any renewal period. ~~This Agreement will be assigned to any successor in interest, should your interest be terminated prior to the above date, or prior to the expiration date of any subsequent renewal, upon notification to and acceptance by us of such assignment.~~ *MSL 5/16/17*

As part of its inspection requirements, Schindler will regularly examine, clean, lubricate, adjust and where conditions warrant, repair or replace broken or malfunctioning components, including: all labor and material to keep Equipment running to original specifications by Schindler, the original Equipment manufacturer. See attached Equipment list for a *Description of Equipment* covered by this agreement.

SCHINDLER DIGITAL - You will be provided access to Schindler's digital tools, which include Schindler Direct, Schindler Dashboard, and Schindler Dashboard Mobile. These digital tools and their three subscription tiers are described in detail under terms and conditions below.

Schindler will use only competent technicians specially trained to service this Equipment. Items beyond Schindler's control, such as vandalism and abuse of the Equipment are not covered under Schindler's inspection responsibilities. Schindler will provide emergency minor warranty service and/or repair work on a twenty-four (24) hours a day, seven (7) days a week basis, excluding elevator trade holidays. A request for service will be considered an "emergency minor warranty service and/or repair work" if it is to correct a malfunction or adjust the equipment and requires immediate attention and is not caused by misuse, abuse or other factors beyond our control. The term does not include any correction or adjustment that requires more than one technician or more than two hours to complete. If you authorize callbacks outside regular working hours, on weekends, or on elevator trade holidays, Schindler will invoice the Owner at Schindler's standard billing rates, including travel time and expenses.

For emergency repairs, please notify Schindler at 1-800-225-3123. The following information will be required:
Building identification number and a brief description of the problem.

The price of this extended warranty agreement shall be \$425.00 (Dollars) per month, payable in annual installments of \$5,100.00, plus any applicable sales, use or other taxes. The price shall be adjusted annually as of the date of the local labor rate adjustment, to reflect changes in Schindler costs for labor. If there is a delay in determining a new labor rate, we will notify you and adjust the price at the time of such determination, and we will retroactively bill or issue credit, as appropriate, for the period of such delay. We also reserve the right to adjust the contract price quarterly / annually on the basis of changes in other expenses such as fuel, waste disposal, government regulations or administrative costs. This offer is firm for 90 days from the date of our proposal. Acceptance beyond that date may require updates of the Price and Price Adjustment Provisions.

This Agreement does not include Schindler Digital. If you would like to choose a Schindler Digital tier, please indicate by checking below:

- Upgrade to the Digital Connect Package - \$10 per unit, per month addition.
- Upgrade to the Digital Enhanced Package - \$20 per unit, per month addition.

The packages above are dependent upon applicable equipment type and hardware installation, which will be installed at the owner's expense. Please contact your Schindler Rep for more information.

The terms and conditions attached here to are incorporated herein by reference.

Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.

Proposed By: Mladen Simic
Estimate Number: MSIC-ABFJRP (2017.3.1)
Date: May 16, 2017

Approved By: Christian Fulda
For: Schindler Elevator Corporation
Date: 6/16/17

Accepted By: H.M. DAVIS, Jr.
For: Navarro County Courthouse
Date: June 12, 2017

Terms and Conditions

Excluded from Schindler's inspection responsibilities are the following:

Hoistway door hinges, panels, frames, gates and sills; cabs and cab flooring; freight elevator door straps, cab doors, gates and removable cab panels; cab mirrors and handrails; power switches, fuses and feeders to controllers; light fixtures and lamps; cover plates for signal fixtures and operating stations; smoke detectors; cleaning of cab interiors and exposed sills; plungers, casings and cylinders; all piping and connections except that portion which is exposed in the machine room and hoistway; emergency power generators; emergency cab lighting; communication devices; intercom or music systems; air conditioners or heaters, fireman's phones and card readers. Exterior panels; skirt and deck panels; balustrades; relamping of illuminated balustrades; power switches, fuses and feeders to controllers; cleaning of exposed surfaces; escalator steps and electric walk pallets; any batteries associated with the equipment; obsolete items, (defined as parts, components or equipment either 20 or more years from original installation, or no longer available from the original equipment manufacturer or an industry parts supplier, replaceable only by refabrication.)

Other than title, there are no additional warranties or guarantees, expressed or implied, including but not limited to, warranties of merchantability or fitness for a particular purpose, which are expressly disclaimed.

The purchaser agrees to provide Schindler with full and free access to the Equipment to render inspection/service thereon, to provide a safe work place for Schindler's employees, and to remove any hazardous materials in accordance with applicable laws and regulations.

Schindler has based its price on the assumption that, in performing the work required by this Agreement, it will not encounter conditions having an unusual or adverse effect on the Equipment or the circumstances under which it must perform the work, it shall not be responsible for any adverse effects resulting from such conditions. If Schindler encounters such conditions, it may at its option, suspend the performance of inspection and its warranty obligations under the Agreement pending negotiation of additional charges as compensation for increases in its costs.

Possession or control of the Equipment shall remain with the Purchaser, and the Purchaser shall retain its normal responsibility and liability as Owner, Possessor, or Custodian of the Equipment. The Purchaser agrees to at all times carefully monitor the Equipment and its use and, in the event of the malfunction, operation problem, or dangerous condition, to immediately remove the unit from service, erect barriers and post warnings to prevent use of the Equipment, and promptly notify Schindler using the Schindler Customer Service Network.

Schindler hereby disclaims responsibility for accidents, injuries or malfunctions related to misuse of the Equipment or vandalism, or for obsolescence, or other causes beyond our control, or for Equipment failures not detectable upon normal examination or otherwise not found to be the result of Schindler's specific negligent act or omission.

Schindler will not be responsible for a loss, damage, detention, or delay caused by strikes, lockouts, labor troubles, or disputes, fire, explosion, theft, earthquake, severe or unusual weather conditions, shortage of material or workers, malicious mischief, war, governmental orders, acts of God, or by any other cause beyond its control. ~~Schindler will in no event be liable for special, indirect, incidental or consequential damages.~~ 5/16/17

You will assign this Agreement to your successor in interest, should your interest in the premises cease prior to the initial or any renewal termination date. If this Agreement is terminated prematurely for any reason, other than our default, including failure to assign to a successor in interest as required above, you will pay as liquidated damages (but not penalty) one-half of the remaining amount due under this agreement.

If either party to this Agreement claims default by the other, written notice of at least 30 days shall be provided, specifically describing the default. If cure of the default is not commenced within the thirty-day notification period, this Agreement may be terminated. In the event of litigation, the prevailing party will be entitled to its reasonable attorneys' fees and costs. If you elect to modernize any or all of the Equipment during the term of this agreement, you will give us the option, within a reasonable time, to prepare an offer for the work and/or evaluate competitor proposals and compare scope of work and price. If we are unable to match price and scope of work, or present an alternative proposal, this Agreement may be canceled with ninety (90) days written notice.

Invoices (including invoices for extra work outside the fixed price) will be paid upon presentation, on or before the last day of the month prior to the billing period. Late or non-payments will result in:

- (a) Interest on past due amounts at 1% per month or the highest legal rate available;
- (b) Termination of the Agreement on ten (10) days prior written notice; and
- (c) Attorneys' fees, costs of collection and any other appropriate remedies for breach of contract.

Schindler Direct provides remote connectivity to your Equipment. Schindler Direct will automatically notify us if any connected component or function is operating outside established parameters. When appropriate, we will communicate with you to schedule appropriate service calls. Monitoring will be performed 24/7 and will automatically communicate with our Customer Service Network using dedicated wireless cellular technology. Schindler will make every reasonable effort to maintain wireless connectivity. If cellular service is not available or becomes unavailable you have the responsibility to install, maintain and pay for a dedicated telephone line, and to notify us at any time of any interruption of such telephone service. If requested, you will provide the proper wiring diagrams for the equipment covered. These diagrams will remain your property, and will be maintained by Schindler for use in troubleshooting and servicing the equipment.

Schindler Dashboard and Dashboard Mobile are communication technologies that provide access to real-time information about your equipment including: performance history, reports, push notifications, service call records, unit profiles and more.

The three subscription tiers for Schindler Digital are:

Digital Connect - Schindler's Digital Connect package provides wireless cellular communication from your equipment's controller to Schindler's data network. This allows Schindler Direct to be connected to your equipment 24/7. Digital connect also provides access to the basic features of Dashboard and Dashboard Mobile, giving you real time information on your equipment.

Digital Enhanced – The Enhanced Package includes Digital Connect, plus access to Schindler's Digital Support Team. This team analyzes information gathered by Schindler Direct, which improves the reliability of your equipment and improves the response time. The Digital Support Team can alert you when a shutdown is detected, helps confirm issues remotely, and provides real-time ETAs for technicians en route. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival calls. Under the "No Running on Arrival Guarantee," Schindler will fully cover the cost of any callback during regular hours related to the following situations: Elevator or Escalator Running in normal operation, or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the service agreement.

Digital Premium (Coming Soon) – The premium package is our top tier, and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

During the term of this agreement, you have the ability to adjust the tier you have selected at your convenience.

The annual contract price adjustment will not apply to Schindler Digital. Schindler reserves the right to make adjustments to the monthly fee for the Schindler Digital tiers as additional value added features and functionality are added to the selected offering.

Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software (which is subject to a limited license for use in this building/premises/ equipment only), modems, source/ access/ object codes, passwords and the Schindler Direct feature ("SD") (if applicable) which we will deactivate and remove if the Agreement is terminated.

Our testing responsibilities do not include fees or charges imposed by local authorities in conjunction with witnessing, witnessing costs, inspecting, assisting inspection authorities, licensing or testing the Equipment including observation of testing by 3rd parties; changes in the testing requirements after the initial start date of this Agreement, or any other testing obligations other than as specifically set forth above, including, but not limited to seismic tests. Further, our testing responsibilities do not include performance, or the keeping of records related to, monthly firefighters service.

You will prevent access to the Equipment, including the SD feature and/or dedicated telephone line if applicable, by anyone other than us. We will not be responsible for any claims, losses, demands, lawsuits, judgment, verdicts, awards or settlements ("claims") arising from the use or misuse of SD, if it or any portion of it has been modified, tampered with, misused or abused. We will not be responsible for use, misuse, or misinterpretation of the reports, calls, signals, alarms or other such SD output, nor for claims arising from acts or omissions of others in connection with SD or from interruptions of telephone service to SD regardless of cause. You agree that you will defend, indemnify and hold us harmless from and against any such claims, and from any and all claims arising out of or in connection with this Agreement, and/or the Equipment, unless caused directly and solely by our established fault.

Schindler Elevator Corporation is insured at all locations where it undertakes business for the type of insurance. You agree to accept in full satisfaction of the insurance requirements for this Agreement, our standard Certificate of Insurance. We will not name additional insureds. Limits of liability as follows:

- (a) Workers' Compensation - Equal to or in excess of limits of Workers' Compensation laws in all states and the District of Columbia.
- (b) Comprehensive Liability - Up to Two Million Dollars (\$2,000,000.00) single limit per occurrence, Products/Completed Ops Aggregate \$5,000,000.
- (c) Auto Liability - \$5,000,000 CSL.
- (d) Employer's Liability - \$5,000,000 Each Accident/Employee/Policy Limit.

The following additional terms and conditions are incorporated:

Schindler Elevator will provide five (5) additional months of New Product Warranty Service (NPS) coverage for the above listed elevator from May 22, 2017 until October 22, 2017 at no additional charge, if this contract is signed by Navarro County before May 22, 2017.

In the event of nonperformance, in which Schindler Elevator does not materially perform to the terms and conditions of this contract, the owner reserves the right to serve a written notice to the local Schindler office to cure any nonperformance. If the nonperformance is not cured within ninety (90) days, owner reserves the right to cancel this service contract without any penalties.

The annual Price Adjustment on this contract shall not exceed four (4%) percent in any one calendar year.

Neither party will be liable for special, indirect, or consequential damages.

Any conflicts arising from said contract shall be subject to the jurisdiction of the Navarro County Courts.

Overloading the elevator, or any abuse/misuse of the elevator equipment can be considered operating under adverse conditions.

751

Navarro County Courthouse
Equipment List

EQUIPMENT DESCRIPTION:

Qty	Manufacturer	Equipment	Application	Description	Rise/Length Openings	Capacity	Speed	Install#
	Navarro County Courthouse 300 W Jrd Ave Ste 17 Corsicana, TX 75110-4672							
1	Schindler	Gearless	Passenger	Elevator #1	4F/0R	2500	150	S7435401

#14

752



JUN 07 2017

24 HOUR, LTD.

8911 Directors Row, Dallas, TX 75247
(214) 630-3000 * Fax (214) 638-8378
Texas License # TACLA000987C
www.24hourltd.com

Maintenance Renewal

NAVARRO COUNTY
AUDITOR'S OFFICE

SALES ORDER

Job# M-1506

Sold To:	North Texas HIDTA 8404 Esters Blvd., #100 Irving, TX 75063	Date:	5/25/2017
Attention:	Ms. Chris Lunger	Salesman:	Joe Holden
Ship To:	Same	Begin:	July 2017
		End:	June 2018
		FOB:	Jobsite
		VIA:	Seller
		PO#	Signed
Telephone#:	(972) 915-9501 / Fax (972) 915-9503	Terms:	Net

Description

24 Hour, Ltd. will automatically send a technician four (4) times per year to do the following preventative maintenance work on 11 units and 1 Liebert:

1. Provide and change air filters. (July, October, January and April)
2. Provide and change fan belts. (Once per year) (July)
3. Check and adjust all belts and pulleys. (Four times per year)
4. Oil and grease motors. (Once per year) (July)
5. Check refrigerant levels. (Three times per year)
6. Inspect and clean drain lines and traps. (Three times per year)
7. Check amperages and voltage. (Four times per year)
8. Inspect heating system in fall or winter. (Once per year) (October)
9. Clean condenser coils with pressure washer. (Once per year) (July)
10. Perform complete visual inspection of equipment. (Four times per year)
11. Provide customer with comprehensive service reports.

Total investment for the above will be \$835.00 (including tax) per visit, based on the acceptance within 30 days from the proposal date above. The above does not include parts and labor for any additional service work. This quote will be guaranteed for at least one year from the first visit.

NOTE: Try to send same Tech.

Note: 30 Day cancellation by either party.

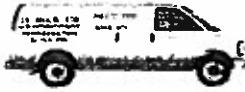
Permits: <input type="checkbox"/> Yes <input type="checkbox"/> No	GC. Supt.	Telephone Number	Elect.	Telephone
--	-----------	------------------	--------	-----------

Tax Exempt Yes
 No # 75-6001092

Ok to invoice-

Signature _____
REPRESENTATIVE/DATE

Plumber
Telephone Number



24 HOUR, LTD.

Air Conditioning • Refrigeration • Heating • Engineering • Fabrication • Maintenance

Maintenance #: M-1506

RE: AIR-CONDITIONING/HEATING PREVENTATIVE MAINTENANCE RENEWAL

It's that time again! I hope our service regarding your H.V.A.C. Preventative Maintenance has been good. If there are areas that we need to improve, please let us know. There is a comment section on the bottom of this page.

If you wish your maintenance visits to continue, please sign the bottom of the agreement and fax back to (214) 638-8378. It's that simple!

The short survey is appreciated. If there are changes regarding your business hours, personnel, etc., please let us know by using the space at the bottom of this page. If you have any questions or concerns, you can reach me, **Joe Holden** (Service Sales), at (214) 630-3000. Thank you for your business.

Please circle the number that best answers the question, 10 being the best.

- Phone response when calling 1 2 3 4 5 6 7 8 9 10
- Dispatcher's efficiency 1 2 3 4 5 6 7 8 9 10
- Service response time 1 2 3 4 5 6 7 8 9 10
- Technician's expertise 1 2 3 4 5 6 7 8 9 10
- Overall courtesy 1 2 3 4 5 6 7 8 9 10

Our technicians should check in with _____ before beginning service.
 Our technicians should enter through the _____ door.
 Our business hours are from _____ to _____. Saturday we are Closed\Open.


Comments: _____

NOTE: 24 Hour, Ltd. must receive your signed renewal no later than the 15th of the preceding month your maintenance is due. All renewals received after this date will automatically change the maintenance schedule to begin the following month.

Regulated by the Texas Department of Licensing and Regulations, P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599.

TACLA000987C

8911 Directors Row
 Dallas, Texas 75247
 (214) 630-3000
 Fax (214) 638-8378
 www.24hourac.com

 THOMSON REUTERS™	Order Form	Order ID: Q-00017423
	Contact your representative brandon.schilling@thomsonreuters.com with any questions. Thank you.	

Account Address

Account #: 1000234522
 NAVARRO COUNTY DISTRICT
 JUDGE
 ACCOUNTS PAYABLE
 601 N 13TH ST STE 6
 CORSICANA
 TX, 75110-3015
 US

Shipping Address

Account #: 1000234522
 NAVARRO COUNTY DISTRICT
 JUDGE
 ACCOUNTS PAYABLE
 601 N 13TH ST STE 6
 CORSICANA
 TX, 75110-3015
 US

Billing Address

Account #: 1000234522
 NAVARRO COUNTY DISTRICT JUDGE
 ACCOUNTS PAYABLE
 601 N 13TH ST STE 6
 CORSICANA
 TX, 75110-3015
 US

This Order Form is a legal document between West Publishing Corporation and Subscriber. West Publishing Corporation also means "West", "we" or "our" and Subscriber means "you", or "I". Subscription terms, if any, follow the ordering grids below.

ProFlex Products
 See Attachment for details

Service Material	Product	Quantity	Monthly Charges	Minimum Term (Months)	Year Over Year Increase During Minimum Term
40757482	WEST PROFLEX	1	\$541.42	12	%

Online / Practice Solutions / Solutions / ProFlex Renewals							
Svc Mat#	Renewed Product (s)	Agreement #	Deal ID	*Current Monthly Rate	Renewal Term (Months)	First Year Renewal Term Increase	Year Over Year Renewal Term Increase
40982173	Analytical Library Texas (Westlaw PRO™)		315,895	\$0.00	12	3%	%
40982568	Primary Law with KeyCite&174 All — Texas (Westlaw PRO™)		315,895	\$0.00	12	3%	%
40988732	Government Select Level 1 States (WestlawNext™)		315,895	\$541.42	12	3%	%
41018737	Criminal Secondary Library — Texas (Westlaw PRO™)		315,895	\$0.00	12	3%	%

Renewal Terms

*I am aware that the Renewal Term Monthly Charges will be based on the Monthly Charges in effect the month before the Renewal Term starts. This amount may be different from the Current Monthly Rate shown above

For Online/Practice Solutions/Software/Proflex Products Renewal Term Monthly Charges will be based on the Monthly Charges in effect at the end of the month before the Renewal Term starts. Renewal Term Monthly Charges begin at the end of your Minimum Term or current Renewal Term. The Renewal Term will continue for the number of complete calendar months identified in the Renewal Term column above. The annual percent increases will be as stated in the grid above.

You are also responsible for all Excluded Charges. Excluded Charges are charges for accessing services that are not included in your subscription, including. Excluded Charges may change after 30 days written or online notice.

For Window Products Renewal Term Monthly Charges are due regardless of the level of your usage. The Monthly Window will remain unchanged. Transactional usage charges that exceed the Monthly Charges are waived up to the Monthly Window. You are responsible for transactional usage charges in excess of the Monthly Window. Transactional charges are calculated based upon our then-current Schedule A rate. You are also responsible for all Excluded Charges. Schedule A rates may change upon at least 30 days written or online notice.

To apply Window charges to a specific month, the request must be submitted at least five (5) business days prior to the end of the month.

Post Renewal Terms

For Online/Solutions/Software/Products: Your subscription will change to a month-to-month status at the end of the Renewal Term and your Monthly Charges will be billed at up to our then current rate. Thereafter, we may modify the Monthly Charges after at least 30 days notice. The Monthly Window will remain unchanged. Schedule A rates may change after at least 30 days written or online notice. You are also responsible for all Excluded Charges. Excluded Charges may change after at least 30 days written or online notice. Either of us may cancel the month-to-month subscription sending at least 30 days written notice. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

Federal Government Subscribers Optional Renewal Term. Federal government subscribers that chose a 24 or 36 month Minimum Term, those additional months will be implemented at your option pursuant to federal law.

Post Renewal Term for ProFlex Products . Your subscription will change to a month-to-month status at the end of the Renewal Term, and your Monthly Charges will increase by 7%. Thereafter, the Monthly Charges will increase 7% every 12 months unless we notify you of a different rate at least 60 days before the annual increase. You are also responsible for all Excluded Charges. Excluded Charges may change after at least 30 days written or online notice. Either of us may cancel the month-to-month subscription by sending at least 30 days written notice. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan, MN 55123-1803..

For Window Products Your subscription will change to a month-to-month status at the end of the Renewal Term and your Monthly Charges will be billed at up to our then current rate. Thereafter, we may modify the Monthly Charges after at least 30 days notice. The Monthly Window will remain unchanged. Schedule A rates may change after at least 30 days written or online notice. You are also responsible for all Excluded Charges. Excluded Charges may change after at least 30 days written or online notice. Either of us may cancel the month-to-month subscription by sending at least 30 days written notice. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

Miscellaneous

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government subscriber and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

Auto Charge Credit Card/Electronic Funds Transfer Election Payment Terms. You may authorize us to automatically charge a credit card, debit card or electronic fund transfer to pay charges due. Contact Customer Service at 1-800-328-4880 for authorization procedures. If you have previously authorized us to bill a credit card, debit card or make electronic fund transfers for West subscriptions on an ongoing basis, or authorizing the same as part of thi8ds order, no further action is needed.

Returns and Refunds. You may return a print product to us within 45 days of the original shipment date if you are not completely satisfied. Assured Print Pricing, Library Savings Plan, West Complete, Library Maintenance Agreements, ePack, WestPack, Westlaw, CLEAR, Monitor Suite, ProView eBook, Software, West LegalEdcenter, Practice Solutions, TREWS and Serengeti charges are not refundable. Please see <http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf> or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

Applicable Law. This Order Form will be interpreted under Minnesota state law. Any claim by one of us may be brought in the state or federal courts in Minnesota. If you are a state or local governmental entity, your state's law will apply and any claim may be brought in the state or federal courts located in your state. If you are a United States Federal Government subscriber, United States federal law will apply and any claim may be brought in any federal court.

Excluded Charges. If you access services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located at the links below. Excluded Charges may change after at least 30 days written or online notice.

<http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf>

<http://static.legalsolutions.thomsonreuters.com/static/agreement/sch-a-casclologistix.pdf>

The General Terms and Conditions, apply to all products ordered, except print and is located at <http://static.legalsolutions.thomsonreuters.com/static/general-terms-conditions.pdf>

The General Terms and Conditions for Federal Subscribers are located at <http://static.legalsolutions.thomsonreuters.com/static/federal-general-terms-conditions.pdf>. In the event that there is a conflict of terms between the General Terms and Conditions and this Order Form, the terms of this Order Form control. This Order Form is subject to our approval.

Banded Product Subscriptions You certify the total number of attorneys (partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in the applicable Quantity column. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater, we reserve the right to increase your charges as applicable

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at <http://static.legalsolutions.thomsonreuters.com/static/product-specific-terms.pdf>. If the product is not part of your order, the product specific terms do not apply. If there is a conflict between product specific terms and the Order Form, the product specific terms control.

- Campus Research
- Contract Express
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- Westlaw Doc & Form Builder
- West km Software
- West LegalEdcenter
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

ACKNOWLEDGEMENT

I have read all pages and attachments to this Order Form and I accept the terms on behalf of Subscriber. I warrant that I am authorized to sign this Order Form on behalf of the Subscriber.



 Signature of Authorized Representative for order

MAUIHI Co. Judge

 Title

H. M. DAVENTPORT, Jr.


 Printed Name

6-12-17

 Date

© 2017 West, a Thomson Reuters business. All rights reserved.

This Order Form will expire and will not be accepted after 5/26/2017.

 THOMSON REUTERS®	<h2 style="text-align: center;">Attachment</h2> <p>Contact your representative brandon.schilling@thomsonreuters.com with any questions. Thank you.</p>
---	--

Order ID: Q-00017423

Payment, Shipping, and Contact Information

Payment Method:

Payment Method: Bill to Account

Account Number: 1000234522

PO Number:

SA ID:

GSA Funding:

Shipping Information:

Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)

Contact Name: James Lagomarsino

Email: jlagomarsino@navarrocounty.org

ProFlex Multiple Location Details			
Account Number	Account Name	Account Address	Action
1000234522	NAVARRO COUNTY DISTRICT JUDGE	601 N 13TH ST STE 6 CORNICANA TX, 75110-3015	New

ProFlex Product Details			
*Unit will refer to Number of Concurrent Users vs. Attys when ordering a Patron Access Product			
Quantity	Unit*	Service Material #	Description
1	Each	40982173	Analytical Library Texas (Westlaw PRO™)
1	Each	40982568	Primary Law with KeyCite&174 All — Texas (Westlaw PRO™)
1	Each	40988732	Government Select Level 1 States (WestlawNext™)
1	Each	41018737	Criminal Secondary Library — Texas (Westlaw PRO™)

Online Contact Information		
User	Email Address	Contact Description

IP Address					
From IP Address	To IP Address	From IP Address	To IP Address	From IP Address	To IP Address

758

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

TOTAL PAGES INCLUDING COVER SHEET __6__

#16

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION		NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
						PENALTY CAD %				
NAVARRO COUNTY										
CURRENT	197,716.65		23,071.38	220,788.03		12.73		220,775.30	301.15	18,667,253.70
DELINQUENT	30,920.34		14,856.84	45,777.18		0.17		45,777.01	8,738.10	1.06%
TOTAL	228,636.99	-	37,928.22	266,565.21	-	12.9		266,552.31	9,039.25	
NAVARRO COLLEGE										
CURRENT	39,614.07		4,543.86	44,157.93		2.39		44,155.54	56.82	3,608,755.98
DELINQUENT	6,380.39		3,155.33	9,535.72		0.03		9,535.69	1,790.06	1.10%
TOTAL	45,994.46	-	7,699.19	53,693.65	-	2.42		53,691.23	1,846.88	
CITY OF RICE										
CURRENT	1,174.00	-	136.34	1,310.34		0.23		1,310.11	29.14	191,909.29
DELINQUENT	97.56		26.89	124.45				124.45	24.89	0.61%
TOTAL	1,271.56	-	163.23	1,434.79	-	0.23		1,434.56	54.03	
CITY OF KERENS										
CURRENT	4,638.97		555.52	5,194.49				5,194.49		280,641.20
DELINQUENT	91.41	-	41.11	132.52				132.52	26.50	1.65%
TOTAL	4,730.38	-	596.63	5,327.01	-	0.00		5,327.01	26.50	
CITY OF CORSICANA										
CURRENT	70,666.46	-	8,158.79	78,825.25		5.81		78,819.44	118.37	8,184,763.77
DELINQUENT	16,925.37	-	10,566.17	27,491.54		0.17		27,491.37	4,978.17	0.86%
TOTAL	87,591.83	-	18,724.96	106,316.79	-	5.98		106,310.81	5,096.54	

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	59.06		7.68	66.74			66.74		19,409.20
DELINQUENT									0.30%
TOTAL	59.06	-	7.68	66.74	-	0	66.74	-	LEVY
CITY OF EMHOUSE									
CURRENT	441.21	-	53.24	494.45			494.45		9,340.73
DELINQUENT	59.63		16.43	76.06			76.06	15.21	4.72%
TOTAL	500.84	-	69.67	570.51	-	0	570.51	15.21	LEVY
CITY OF RICHLAND									
CURRENT	156.93	-	19.85	176.78			176.78		19,709.75
DELINQUENT	57.96		19.16	77.12			77.12	15.42	0.80%
TOTAL	214.89	-	39.01	253.90	-	0	253.90	15.42	LEVY
CITY OF GOODFLOW									
CURRENT	139.33	-	18.08	157.41			157.41		3,905.37
DELINQUENT	115.07		52.39	167.46			167.46	33.48	%
TOTAL	254.40	-	70.47	324.87	-	0	324.87	33.48	3.57
CITY OF FROST									
CURRENT	2,199.45		268.39	2,467.84		0.14	2,467.70		85,425.98
DELINQUENT	297.59		101.57	399.16			399.16	79.82	2.57%
TOTAL	2,497.04	-	369.96	2,867.00	-	0.14	2,866.86	79.82	LEVY
CITY OF DAWSON									
CURRENT	1,529.12		176.36	1,705.48			1,705.48		87,969.77
DELINQUENT	314.32		90.67	404.99			404.99	81.01	1.74%
TOTAL	1,843.44	-	267.03	2,110.47	-	0	2,110.47	81.01	LEVY

TOTAL TAX REPORT
PREPARED BY JACKIE OWEN
NAVARRO COUNTY TAX

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	1,213.94		133.85	1,347.79			1,347.79	4.05	LEVY 110,732.31
DELINQUENT	154.12		61.62	215.74			215.74	24.54	1.10%
TOTAL	1,368.06	-	195.47	1,563.53	-	0.00	1,563.53	28.59	LEVY
NAVARRO COUNTY ESD #1									
CURRENT	1,586.54	-	179.44	1,765.98	52.81	0.03	1,713.14		143,356.33
DELINQUENT	472.16		145.29	617.45	38.68		578.77	117.90	1.11%
TOTAL	2,058.70	-	324.73	2,383.43	91.49	0.03	2,291.91	117.90	
BLOOMING GROVE ISD									
CURRENT	32,422.76		3,832.85	36,255.61		1.41	36,254.20	9.54	1,887,232.41
DELINQUENT	1,763.54		546.21	2,309.75			2,309.75	434.55	1.72%
TOTAL	34,186.30	-	4,379.06	38,565.36	-	1.41	38,563.95	444.09	
DAWSON ISD									
CURRENT	17,940.92		2,240.94	20,181.86			20,181.86		1,932,022.90
DELINQUENT	3,500.34		1,217.81	4,718.15			4,718.15	943.62	0.93%
TOTAL	21,441.26	-	3,458.75	24,900.01	-	0	24,900.01	943.62	
RICE ISD									
CURRENT	10,078.69		1,321.93	11,400.62		0.51	11,400.11	101.72	1,523,149.11
DELINQUENT	1,871.66		722.64	2,594.30			2,594.30	540.76	0.66%
TOTAL	11,950.35	-	2,044.57	13,994.92	-	0.51	13,994.41	642.48	

TOTAL TAX REPORT
PREPARED BY JACKIE OWEN
NAVARRO COUNTY TAX

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	155,765.07		19,236.13	175,001.20		15.95	174,985.25	362.99	20.164,556.40
DELINQUENT	31,980.52		18,404.40	50,384.92		0.40	50,384.52	9,488.73	0.77%
TOTAL	187,745.59	-	37,640.53	225,386.12	-	16.35	225,369.77	9,851.72	
FROST ISD									LEVY
CURRENT	11,845.89		1,568.26	13,404.15		0.31	13,403.84	109.38	1,148,603.71
DELINQUENT	2,890.03		1,229.31	4,119.34		0.31	4,119.34	823.87	1.03%
TOTAL	14,735.92	-	2,797.57	17,523.49	-	0.31	17,523.18	933.25	
KERENS ISD ^									LEVY
CURRENT	25,138.48		3,137.77	28,276.25		0.56	28,275.69	27.59	2,845,425.69
DELINQUENT	10,336.46		2,974.31	13,310.77		0.56	13,310.77	2,537.84	0.88%
TOTAL	35,474.94	-	6,112.08	41,587.02	-	0.56	41,586.46	2,565.43	
OLD ROADS									LEVY
CURRENT									
DELINQUENT									
TOTAL									
MILDRED ISD									LEVY
CURRENT	68,573.03		7,570.70	76,143.73			76,143.73	315.15	5,101,840.75
DELINQUENT	1,419.52		431.28	1,850.80			1,850.80	315.15	1.34%
TOTAL	69,992.55	-	8,001.98	77,994.53	-		77,994.53	315.15	
GRAND TOTAL	752,548.56	-	130,880.79	883,429.35	91.49	40.84	883,297.02	32,130.37	

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	95.47%	CITY - FROST	90.79%
COLLEGE	95.37%	CITY DAWSON	91.33%
RICE	93.64%	CITY-BL GROVE	94.72%
KERENS	91.27%	NC ESD #1	94.95%
CORSICANA	95.99%	B G ISD	95.66%
BARRY	88.41%	DAWSON ISD	95.26%
EMHOUSE	90.08%	RICE ISD	94.99%
RICHLAND	92.45%	CORSICANA ISD	96.15%
GOODLOW	78.97%	FROST ISD	94.93%
		KERENS ISD	95.39%
		MILDRED ISD	95.97%

TOTAL TAX REPORT
 PREPARED BY JACKIE OWEN
 NAVARRO COUNTY TAX

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

763

CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	161,435.25	18,825.35	180,260.60	10.39	180,250.21	245.41
ROAD & BRIDGE	33,466.74	3,917.62	37,384.36	2.18	37,382.18	51.46
FLOOD CONTROL	2,814.66	328.41	3,143.07	0.16	3,142.91	4.28
TOTAL	197,716.65	23,071.38	220,788.03	12.73	220,775.30	301.15
DELINQUENT TAXES						
COUNTY	25,365.62	12,237.44	37,603.06	0.14	37,602.92	7,164.78
STATE						
ROAD & BRIDGE	5,113.87	2,405.40	7,519.27	0.03	7,519.24	1,448.44
FLOOD CONTROL	440.85	214.00	654.85		654.85	124.88
TOTAL	30,920.34	14,856.84	45,777.18	0.17	45,777.01	8,738.10
TOTAL ALLOCATION						
COUNTY	186,800.87	31,062.79	217,863.66	10.53	217,853.13	7,410.19
STATE		-		-		-
ROAD & BRIDGE	38,580.61	6,323.02	44,903.63	2.21	44,901.42	1,499.90
FLOOD CONTROL	3,255.51	542.41	3,797.92	0.16	3,797.76	129.16
TOTAL	228,636.99	37,928.22	266,565.21	12.90	266,552.31	9,039.25

#17

764

HOUSING AUTHORITY OF THE CITY OF DAWSON TEXAS

P.O. BOX 99 PH: 254-578-1406
DAWSON, TEXAS 76839

013932

3-17-17

20

88-777
1118

PAY TO THE ORDER OF Navarro County Tax Assessor

\$ 2060.60

Two Thousand Sixty and 60/100

DOLLARS

FIRST BANK & TRUST COMPANY
DAWSON, TEXAS 76839 (254) 578-1311

REGULATIVE DIRECTOR-CHAIRMAN
VICE CHAIRMAN

Ray C. Taylor
Ray C. Taylor

⑆013932⑆ ⑆1190775⑆ 100 4.15 7⑆

Security features are included. Check to back.

HOUSING AUTHORITY OF THE CITY OF DAWSON TEXAS

DETACH AND RETAIN THIS STUB
THIS CHECK IS FOR PAYMENT OF TEXAS DISSEMINATION
IF INCORRECT PLEASE NOTIFY US IMMEDIATELY. NO FEES IF NECESSARY.

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

3-17-17	PILOT 4520.000 .627 tax rate/.27% of PILOT	2060.60
---------	---	---------

765

631 Madison
Corsicana, Tx 75110 US
charlie383@yahoo.com

1045



ADDRESS

Stanley Young
Navarro County Planning
And Development

DATE
05/21/2017

TOTAL
\$22,990.00

ACTIVITY	DATE	QTY	RATE	AMOUNT
General Lawn Care	06/05/2017	22	1,045.00	22,990.00

Includes : Mowing, weedeating, and blowing any areas that require it.

This is an bid for mowing all 6 areas we discussed.

- 1.FM 309 ramp
2. Williams park
3. Crab creek ramp
4. Chenyeboro ramp
5. Ramp at 2859
6. Madi Caston park

TOTAL \$22,990.00

THANK YOU

It includes mowing all areas , weedeating all areas . Picking up any and all trash . Emptying and replacing trash bags from cans. Also includes blowing any areas that require it. Also taking care of restroom appearance and washing inside of restroom. It's for 22 visits per year . 2 times per month except for Jan, Feb, Nov and Dec..This is a 1 year contract that will begin on June 5 2017 and will end on June 4 2018. All work will be done to your satisfaction . All my employees will be kind and courteous at all times . We look forward to working with you in the near future..

Thank You and have a Blessed day!!

Accepted By

Accepted Date