

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 26th, 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 Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Grant
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Public Comments-Faith Holt-Support For Law Enforcement
Greta Jordan-Support Law Enforcement **PG 768**

Consent Agenda

- Motion to approve consent agenda items 5 - 6 by Comm. Martin sec by Comm. Olsen
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, and payroll (paid 06/30/2017) **TO WIT PG 769-786**
 6. Motion to approve modification 1 to Texoma HIDTA Grant G17NT0001A for \$2,567, 020.00 by Comm. sec by Comm. **TO WIT PG 787-809**
Carried unanimously

Action Items

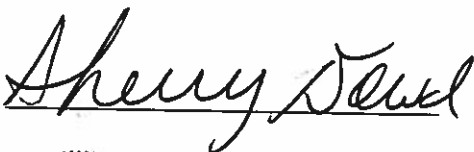
7. No action taken on Burn ban remains off
8. Motion to approve and declaring 2006 Ford Crown Victoria Vin#2FAFP71W56X126016, as salvage from Pct. 3 by Comm. Moore sec by Comm. Grant
Carried unanimously
9. Motion to approve and declaring 2003 Ford Crown Victoria Vin# 2FAFP71W03X148887 by Comm. Olsen sec by Comm. Grant
Carried unanimously

10. Motion to approve Life Safety Inspection Proposal from Texas Fire Alarm by Comm. Grant sec by Comm. Martin TO WIT PG 810-811
Carried unanimously
11. Motion to approve Subdivision of property, The Bay Ranch Land Company, Lot 1, Lot 2 and Lot 3 for Clayton C. Hayes by Comm. Moore sec by Comm. Grant
Carried unanimously
12. Presentation and consideration of Pace Program TO WIT PG 812-836
13. 11:13 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

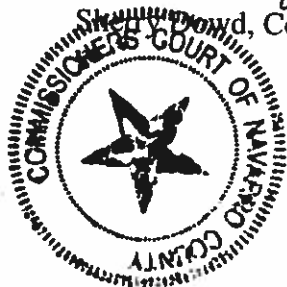
Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Grant sec by Comm. Olsen
Carried unanimously
14. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
15. Motion to adjourn 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 26th , 2017.

Signed 26th day of June, 2017



Sherry Dowd, County Clerk



NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date _____

NAME	SUBJECT
1. FAITH HOLT	SUPPORT FOR LAW ENFORCEMENT
2. Greta Jordan	Support Law Enforcement
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	09	2017 101-512-445	REPAIRS & MAINT	REPAIRED FIRE ALARM	40739	06/21/2017	06/26/2017	304211	950.95
ACCESS POINT, INC	09	2017 101-410-435	TELEPHONE	312177 06/07/17 - 0	5018675	06/19/2017	06/26/2017		5,050.27
ACCESS POINT, INC	09	2017 101-560-435	TELEPHONE - CRIM	312177 06/07/17 - 0	5018675	06/19/2017	06/26/2017		63.12
AKV PLUMBING CONTRAC	09	2017 101-512-445	REPAIRS & MAINT	TANK B - UNSTOPPED	9974	06/22/2017	06/26/2017	304392	401.12
AKV PLUMBING CONTRAC	09	2017 101-512-445	REPAIRS & MAINT	TANK B - LABOR	9974	06/22/2017	06/26/2017	304392	293.75
AMERICAN FORENSICS L	09	2017 101-406-487	AUTOPSY	ROSE, DAVID	2560	06/19/2017	06/26/2017		1,700.00
AMERICAN FORENSICS L	09	2017 101-406-487	AUTOPSY	SOLOMAN, CORNELL	2560 (2)	06/19/2017	06/26/2017		1,700.00
AMERICAN TIRE DISTRI	09	2017 101-560-325	TIRES	P265/60R17 TIRES	S093045732	06/22/2017	06/26/2017	304349	1,408.32
ANGUS VOLUNTEER FIRE	09	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUN 2017	06/19/2017	06/26/2017		600.00
AT&TSERVICES INC.	09	2017 101-560-451	MAINT CONTRACT -	287256008137 05/03/	8137 - JUN 2	06/19/2017	06/26/2017		23.45
AT&TSERVICES INC.	09	2017 101-560-451	MAINT CONTRACT -	287256004189 05/03/	4189 - JUN 2	06/19/2017	06/26/2017		71.53
AT&TSERVICES INC.	09	2017 101-512-451	MAINT CONTRACT -	287256003555 05/03/	3555 - JUN 2	06/19/2017	06/26/2017		143.06
AT&TSERVICES INC.	09	2017 101-560-451	MAINT CONTRACT -	287256004254 05/03/	4254 - JUN 2	06/19/2017	06/26/2017		38.23
AT&TSERVICES INC.	09	2017 101-568-455	MAINT CONTRACT -	287256004254 05/03/	4254 - JUN 2	06/19/2017	06/26/2017		39.24
AT&TSERVICES INC.	09	2017 101-560-451	MAINT CONTRACT -	287256003327 05/03/	3327 - JUN 2	06/19/2017	06/26/2017		131.96
AT&TSERVICES INC.	09	2017 101-410-435	TELEPHONE	9038723030 06/09/17	3030 - JUN 2	06/19/2017	06/26/2017		679.63
AT&TSERVICES INC.	09	2017 101-410-435	TELEPHONE	9038723189 06/09/17	3189 - JUN 2	06/19/2017	06/26/2017		138.19
AT&TSERVICES INC.	09	2017 101-475-435	CVC - TELEPHONE	287256200779 06/12/	0779 - JUN 2	06/22/2017	06/26/2017		76.01
AT&TSERVICES INC.	09	2017 101-410-435	TELEPHONE	158051642 06/14/17	1642 - JUN 2	06/23/2017	06/26/2017		111.00
AT&TSERVICES INC.	09	2017 101-410-435	TELEPHONE	158043660 06/14/17	3660 - JUN 2	06/23/2017	06/26/2017		111.00
ATMOS ENERGY	09	2017 101-410-430	UTILITIES	3033118034 05/06/17	8034 - JUN 2	06/19/2017	06/26/2017		49.91
ATMOS ENERGY	09	2017 101-410-430	UTILITIES	4015162797 05/06/17	2797 - JUN 2	06/19/2017	06/26/2017		47.52
ATMOS ENERGY	09	2017 101-410-430	UTILITIES	4009459327 05/06/17	9327 - JUN 2	06/22/2017	06/26/2017		59.45
ATMOS ENERGY	09	2017 101-512-435	UTILITIES	3043865324 05/06/17	5324 - JUN 2	06/22/2017	06/26/2017		554.26
B & G AUTO PARTS	09	2017 101-560-321	OPERATING SUPPLI	BATTERIES	614520	06/21/2017	06/26/2017	303654	63.90
B & G AUTO PARTS	09	2017 101-560-321	OPERATING SUPPLI	BULBS	614645	06/21/2017	06/26/2017	303654	10.00
BARRY FIRE DEPT	09	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUN 2017	06/19/2017	06/26/2017		800.00
BIG H TIRE SERVICE	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2585 - FLAT	165096	06/21/2017	06/26/2017	303655	10.00
BIG H TIRE SERVICE	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2581 - FLAT	165197	06/22/2017	06/26/2017	303655	10.00
BLOOMING GROVE FIRE	09	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUN 2017	06/19/2017	06/26/2017		800.00
BOB BARKER COMPANY I	09	2017 101-512-350	INMATE SUPPLIES	24" X 36" ZIPPERED	UT1000422167	06/21/2017	06/26/2017	304268	1,249.60
BOB BARKER COMPANY I	09	2017 101-512-350	INMATE SUPPLIES	24" X 36" ZIPPERED	UT1000422167	06/21/2017	06/26/2017	304268	312.40
BRITTANY SCOTT	09	2017 101-421-428	TRAVEL/CONFERENC	2017 TEXAS 4-H ROUN	REIMB - 06/1	06/16/2017	06/26/2017		565.41
CANON FINANCIAL SERV	09	2017 101-403-440	COPIER RENTAL	001-0737611-001 - J	17373600	06/19/2017	06/26/2017		420.81
CAP FLEET UPFITTERS,	09	2017 101-560-321	OPERATING SUPPLI	4-LAMP HOUSING - RE	CAPQ26377	06/21/2017	06/26/2017	304226	4,704.48
CAP FLEET UPFITTERS,	09	2017 101-560-321	OPERATING SUPPLI	SHIPPING	CAPQ26377	06/21/2017	06/26/2017	304226	45.00
CAP FLEET UPFITTERS,	09	2017 101-560-321	OPERATING SUPPLI	TRACER "L" BRACKET	CAPQ26377	06/21/2017	06/26/2017	304226	113.40
CDW GOVERNMENT INC	09	2017 101-403-310	OFFICE SUPPLIES	ADOBE ACROBAT STAND	JBX6537	06/16/2017	06/26/2017	304153	478.77
CENTURYLINK	09	2017 101-410-435	TELEPHONE	36553093 05/12/17 -	1411967550	06/19/2017	06/26/2017		35.51
CENTURYLINK	09	2017 101-410-435	TELEPHONE	36552458 05/12/17 -	1411967221	06/19/2017	06/26/2017		1.53
CHARLIE'S LAWN SERVI	09	2017 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	1117	06/19/2017	06/26/2017		957.91
CHATFIELD VOLUNTEER	09	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	JUN 2017	06/19/2017	06/26/2017		1,000.00
CHILD ADVOCATES OF N	09	2017 101-406-479	CHILD ADVOCACY C	FY2017	04/27/17	06/19/2017	06/26/2017		9,000.00
CITY ELECTRIC	09	2017 101-411-445	REPAIRS & MAINT	601 N 13TH - REPLAC	26420	06/21/2017	06/26/2017	304314	78.54
CITY ELECTRIC	09	2017 101-411-445	REPAIRS & MAINT	601 N 13TH - REPLAC	26420	06/21/2017	06/26/2017	304314	78.54
CITY ELECTRIC	09	2017 101-411-445	REPAIRS & MAINT	601 N 13TH - REPLAC	26420	06/21/2017	06/26/2017	304314	104.72
CITY ELECTRIC	09	2017 101-411-445	REPAIRS & MAINT	LABOR	26420	06/21/2017	06/26/2017	304314	131.25
CITY ELECTRIC	09	2017 101-410-445	REPAIRS & MAINT	CH BASEMENT - INSTA	26397	06/21/2017	06/26/2017	304369	456.09
CITY ELECTRIC	09	2017 101-410-445	REPAIRS & MAINT	CH STAIRS - INSTALL	26397	06/21/2017	06/26/2017	304369	456.08
CITY ELECTRIC	09	2017 101-410-445	REPAIRS & MAINT	LABOR	26397	06/21/2017	06/26/2017	304369	875.00
CITY ELECTRIC	09	2017 101-512-445	REPAIRS & MAINT	UNIT 11 - CHECKED P	26430	06/21/2017	06/26/2017	304373	92.50
CLASSEN-BUCK SEMINAR	09	2017 101-560-428	TRAVEL/CONFERENC	IDENTITY THEFT CLAS	1532-170609	06/21/2017	06/26/2017	304322	25.00
CLASSEN-BUCK SEMINAR	09	2017 101-560-428	TRAVEL/CONFERENC	MISSING & EXPLOITED	1532-170609	06/21/2017	06/26/2017	304322	28.00
CODY MULDER	09	2017 101-410-410	PROFESSIONAL SER	05/01/17 - 05/31/17	15	06/19/2017	06/26/2017		1,300.00
CONNIE LIVINGSTON	09	2017 101-475-428	TRAVEL/CONFERENC	SUPPORT STAFF LEADE	REIMB - 06/1	06/16/2017	06/26/2017		45.81

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COPY CENTER	09	2017 101-565-310	OFFICE SUPPLIES	NOTARY STAMP - HAWK	0154436-001	06/16/2017	06/26/2017	304286	23.95
COPY CENTER	09	2017 101-560-310	OFFICE SUPPLIES	STAMP - RECEIVED DA	0154474-001	06/16/2017	06/26/2017	304328	19.50
COPY CENTER	09	2017 101-560-310	OFFICE SUPPLIES	STAMP - BOND ACCEPT	0154474-001	06/16/2017	06/26/2017	304328	24.98
CORBET-OAK VALLEY VO	09	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUN 2017	06/19/2017	06/26/2017		800.00
CORLEY FUNERAL HOME	09	2017 101-406-491	HEALTH & SERVICE	ROSE, DAVID GREGORY	CS17100	06/19/2017	06/26/2017		525.00
CORSICANA DAILY SUN	09	2017 101-409-418	ADVERTISING & LE	10707 05/01/17 - 05	157	06/19/2017	06/26/2017		104.46
CORSICANA DAILY SUN	09	2017 101-402-418	ADVERTISING & LE	10707 05/01/17 - 05	157	06/19/2017	06/26/2017		268.56
CORSICANA GLASS & MI	09	2017 101-410-445	REPAIRS & MAINT	DISTRICT COURT - 1/	0156868	06/21/2017	06/26/2017	304368	115.00
CORSICANA NAPA AUTO	09	2017 101-551-445	REPAIRS & MAINT	UNIT 9501 - RELAY,	066550	06/21/2017	06/26/2017		20.70
CORSICANA NAPA AUTO	09	2017 101-551-445	REPAIRS & MAINT	UNIT 9501 - COOLING	066661	06/22/2017	06/26/2017	304419	57.99
DAILEY-WELLS COMMUNI	09	2017 101-560-446	REPAIRS & MAINT	XL-200 CHARGER	17GB052211	06/21/2017	06/26/2017	304059	112.50
DAILEY-WELLS COMMUNI	09	2017 101-560-446	REPAIRS & MAINT	LI-ION BATTERY	17GB052211	06/21/2017	06/26/2017	304059	225.00
DAILEY-WELLS COMMUNI	09	2017 101-560-446	REPAIRS & MAINT	BELT CLIP	17GB052211	06/21/2017	06/26/2017	304059	18.75
DAILEY-WELLS COMMUNI	09	2017 101-560-446	REPAIRS & MAINT	VC-4000 P7100 CHARG	17GB052211	06/21/2017	06/26/2017	304059	225.00
DAILEY-WELLS COMMUNI	09	2017 101-560-446	REPAIRS & MAINT	SHIPPING	17GB052211	06/21/2017	06/26/2017	304059	18.00
DAILEY-WELLS COMMUNI	09	2017 101-560-446	REPAIRS & MAINT	XL-200 SPEAKER MICR	17GB052211	06/21/2017	06/26/2017	304059	262.50
DAMARA WATKINS	09	2017 101-425-411	COURT APPOINTED	PARKER, WILLIAM CHA	72977	06/19/2017	06/26/2017		500.00
DAMARA WATKINS	09	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-22	06/19/2017	06/26/2017		100.00
DAMARA WATKINS	09	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-23	06/19/2017	06/26/2017		200.00
DAMARA WATKINS	09	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-25	06/19/2017	06/26/2017		100.00
DAMARA WATKINS	09	2017 101-430-411	COURT APPOINTED	JUVENILE	2220	06/19/2017	06/26/2017		637.50
DAMARA WATKINS	09	2017 101-435-485	OTHER LITIGATION	APPEAL - SUMLER, BR	36455	06/21/2017	06/26/2017		8.57
DAMARA WATKINS	09	2017 101-435-411	COURT APPOINTED	APPEAL - SUMLER, BR	36455	06/21/2017	06/26/2017		450.00
DAMARA WATKINS	09	2017 101-430-411	COURT APPOINTED	QUIROZ-RODRIGUEZ, J	37283	06/21/2017	06/26/2017		637.50
DAMARA WATKINS	09	2017 101-425-411	COURT APPOINTED	ANDREWS, JUSTIN	74587	06/21/2017	06/26/2017		1,000.00
DAMARA WATKINS	09	2017 101-425-411	COURT APPOINTED	WEBB, CRYSTAL	71470	06/21/2017	06/26/2017		100.00
DAMARA WATKINS	09	2017 101-425-411	COURT APPOINTED	WEBB, CRYSTAL	73456	06/21/2017	06/26/2017		200.00
DAMARA WATKINS	09	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-24	06/19/2017	06/26/2017		200.00
DANDA PARKER	09	2017 101-409-428	TRAVEL/CONFERENC	NETAEA QUARTERLY ME	REIMB - 06/1	06/16/2017	06/26/2017		128.40
DANIEL ROBERT BILTZ	09	2017 101-430-411	COURT APPOINTED	HAWKINS, DANTE	37495	06/19/2017	06/26/2017		400.00
DANIEL ROBERT BILTZ	09	2017 101-435-490	MENTAL / AD LITE	ITIO	24870	06/19/2017	06/26/2017		1,270.00
DANIEL ROBERT BILTZ	09	2017 101-435-411	COURT APPOINTED	MILTON, DMARR	36154 (2)	06/21/2017	06/26/2017		722.50
DANIEL ROBERT BILTZ	09	2017 101-435-411	COURT APPOINTED	MILTON, DMARR	37134	06/21/2017	06/26/2017		622.50
DANIEL ROBERT BILTZ	09	2017 101-435-411	COURT APPOINTED	WEBB, JOHNNY E	36332	06/21/2017	06/26/2017		1,152.50
DANIEL ROBERT BILTZ	09	2017 101-435-411	COURT APPOINTED	WEBB, JOHNNY E	37332	06/21/2017	06/26/2017		1,052.50
DAWSON VOLUNTEER FIR	09	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUN 2017	06/19/2017	06/26/2017		800.00
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	16GA WIRENUTS - BLU	3313371-00	06/21/2017	06/26/2017	303656	9.94
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3313371-00	06/21/2017	06/26/2017	303656	.20-
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	FLOURESCENT TUBE BU	3313286-00	06/21/2017	06/26/2017	303656	80.40
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3313286-00	06/21/2017	06/26/2017	303656	.80-
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	LAMPS	3313288-00	06/21/2017	06/26/2017	303656	75.90
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3313288-00	06/21/2017	06/26/2017	303656	.76-
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	250V FUSES	3313289-00	06/21/2017	06/26/2017	303656	60.06
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3313289-00	06/21/2017	06/26/2017	303656	1.20-
DEALERS ELECTRICAL S	09	2017 101-410-335	YARD MAINTENANCE	INSECTICIDE	3313379-00	06/21/2017	06/26/2017	302566	44.60
DEALERS ELECTRICAL S	09	2017 101-410-321	MAINTENANCE SUPP	DISCOUNT	3313378-00	06/21/2017	06/26/2017	302566	.88-
DEALERS ELECTRICAL S	09	2017 101-410-321	MAINTENANCE SUPP	LAMPS	3313378-00	06/21/2017	06/26/2017	302566	87.90
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	T-GRIP FUSE	3313461-00	06/22/2017	06/26/2017	303656	16.27
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3313461-00	06/22/2017	06/26/2017	303656	.33-
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	250V FUSES	3313460-00	06/22/2017	06/26/2017		100.10
DEALERS ELECTRICAL S	09	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3313460-00	06/23/2017	06/26/2017		2.00-
DOCUMENT SOLUTIONS	09	2017 101-403-310	OFFICE SUPPLIES	05/01/17 - 05/31/17	AR13420	06/19/2017	06/26/2017		48.94
DOCUMENT SOLUTIONS	09	2017 101-456-310	OFFICE SUPPLIES	05/01/17 - 05/31/17	AR13420	06/19/2017	06/26/2017		13.50
DOCUMENT SOLUTIONS	09	2017 101-457-310	OFFICE SUPPLIES	05/01/17 - 05/31/17	AR13420	06/19/2017	06/26/2017		5.84
DOCUMENT SOLUTIONS	09	2017 101-458-310	OFFICE SUPPLIES	05/01/17 - 05/31/17	AR13420	06/19/2017	06/26/2017		6.86

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	09	2017 101-459-310	OFFICE SUPPLIES	05/01/17 - 05/31/17	AR13420	06/19/2017	06/26/2017		101.31
DOCUMENT SOLUTIONS	09	2017 101-495-310	OFFICE SUPPLIES	05/01/17 - 05/31/17	AR13420	06/19/2017	06/26/2017		.04
EMERGENCY SERVICE DI	09	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUN 2017	06/19/2017	06/26/2017		600.00
EMHOUSE VOLUNTEER FI	09	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUN 2017	06/19/2017	06/26/2017		600.00
ESQUIRE FIRE & SAFET	09	2017 101-512-445	REPAIRS & MAINT	HYDROSTATIC TESTING	34400	06/21/2017	06/26/2017	303734	150.00
EUREKA VOLUNTEER FIR	09	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUN 2017	06/19/2017	06/26/2017		600.00
FEDEX - TXMAS	09	2017 101-406-311	POSTAGE	2934-0047-4	5-827-88355	06/19/2017	06/26/2017		73.25
FEDEX - TXMAS	09	2017 101-406-312	COPY & POSTAGE S	2934-0047-4	5-835-61335	06/21/2017	06/26/2017		35.51
FIVE STAR SERVICES I	09	2017 101-512-380	GROCERIES	05/25/17 - 05/31/17	27612	06/21/2017	06/26/2017		4,824.96
FIVE STAR SERVICES I	09	2017 101-512-380	GROCERIES	06/01/17 - 06/07/17	27670	06/21/2017	06/26/2017		4,773.84
FIVE STAR SERVICES I	09	2017 101-512-380	GROCERIES	06/08/17 - 06/14/17	27706	06/22/2017	06/26/2017		4,815.10
FROST VOLUNTEER FIRE	09	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUN 2017	06/19/2017	06/26/2017		800.00
GALLS LLC	09	2017 101-560-426	UNIFORMS	CLASS B PANTS - AND	007670345	06/21/2017	06/26/2017	304317	66.00
GEXA ENERGY - DALLAS	09	2017 101-512-435	UTILITIES	516 N 13TH ST 04/28	2320241-3 -	06/19/2017	06/26/2017		38.77
GEXA ENERGY - HOUSTO	09	2017 101-410-430	UTILITIES	205 SE 3RD ST 05/15	23425065-4	06/19/2017	06/26/2017		44.31
GEXA ENERGY - HOUSTO	09	2017 101-410-430	UTILITIES	448 TOWER ST OFC 05	23422993-4	06/19/2017	06/26/2017		13.01
GEXA ENERGY - HOUSTO	09	2017 101-560-429	TRAINING - FIRIN	2810 NECR 0080 05/1	23434602-4	06/22/2017	06/26/2017		9.96
GEXA ENERGY - HOUSTO	09	2017 101-512-435	UTILITIES	312 W 2ND AVE 05/16	23434602-4	06/22/2017	06/26/2017		27.77
GILFILLAN HARDWARE	09	2017 101-512-321	MAINTENANCE SUPP	SEAL WINDOW	85663/1	06/21/2017	06/26/2017	303658	11.98
GILFILLAN HARDWARE	09	2017 101-512-321	MAINTENANCE SUPP	17.50Z WASP SPRAY	85865/1	06/21/2017	06/26/2017	303658	7.98
GILFILLAN HARDWARE	09	2017 101-512-321	MAINTENANCE SUPP	3/4" HOSE BIBB VALV	85155/1	06/21/2017	06/26/2017	303658	8.99
GILFILLAN HARDWARE	09	2017 101-512-321	MAINTENANCE SUPP	P-TRAP, SLIP JOINTS	85430/1	06/21/2017	06/26/2017	303658	42.56
GRIFFIN ROUGHTON FUN	09	2017 101-406-487	AUTOPSY	SOLOMON, CORNELL	06/06/17	06/21/2017	06/26/2017		200.00
GT DISTRIBUTORS INC	09	2017 101-560-320	OPERATING EQUIPM	MALE BALLISTIC PANE	INV0621258	06/22/2017	06/26/2017	303383	2,100.00
GT DISTRIBUTORS INC	09	2017 101-560-320	OPERATING EQUIPM	M1 CONCEALABLE CARR	INV0621258	06/22/2017	06/26/2017	303383	390.00
GT DISTRIBUTORS INC	09	2017 101-560-320	OPERATING EQUIPM	5" X 8" SOFT TRAUMA	INV0621258	06/22/2017	06/26/2017	303383	60.00
GT DISTRIBUTORS INC	09	2017 101-560-320	OPERATING EQUIPM	TAC ASSAULT CARRIER	INV0621258	06/22/2017	06/26/2017	303383	260.00
GT DISTRIBUTORS INC	09	2017 101-560-320	OPERATING EQUIPM	MODULAR POCKET SET	INV0621258	06/22/2017	06/26/2017	303383	330.00
HARRIS CORP-PSPC	09	2017 101-560-446	REPAIRS & MAINT	REPAIRED XG-75 VHF	93262614	06/21/2017	06/26/2017	304308	1,190.00
HARRIS CORP-PSPC	09	2017 101-560-446	REPAIRS & MAINT	SHIPPING	93262614	06/21/2017	06/26/2017	304308	13.56
HOME DEPOT CREDIT SE	09	2017 101-410-321	MAINTENANCE SUPP	22' LADDER	8120401	06/21/2017	06/26/2017	304375	149.00
HOME DEPOT CREDIT SE	09	2017 101-410-321	MAINTENANCE SUPP	DISCOUNT	8120401	06/21/2017	06/26/2017	304375	3.48-
HOME DEPOT CREDIT SE	09	2017 101-410-335	YARD MAINTENANCE	50' WATER HOSE	8120401	06/21/2017	06/26/2017	304375	24.97
HOME DEPOT CREDIT SE	09	2017 101-410-321	MAINTENANCE SUPP	AAA BATTERIES	0120416	06/23/2017	06/26/2017	304429	11.98
HOME DEPOT CREDIT SE	09	2017 101-410-321	MAINTENANCE SUPP	D BATTERIES	0120416	06/23/2017	06/26/2017	304429	38.94
HOME DEPOT CREDIT SE	09	2017 101-410-321	MAINTENANCE SUPP	LIGHT BULB POLE CHA	0120416	06/23/2017	06/26/2017	304429	19.97
HOME DEPOT CREDIT SE	09	2017 101-410-321	MAINTENANCE SUPP	PRO ORGANIZER	0120416	06/23/2017	06/26/2017	304429	24.88
HOME DEPOT CREDIT SE	09	2017 101-410-321	MAINTENANCE SUPP	AA BATTERIES	0120416	06/23/2017	06/26/2017	304429	15.98
ICS JAIL SUPPLIES. I	09	2017 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	W0848500	06/22/2017	06/26/2017	304371	91.25
ICS JAIL SUPPLIES. I	09	2017 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	W0848500	06/22/2017	06/26/2017	304371	251.28
ICS JAIL SUPPLIES. I	09	2017 101-512-350	INMATE SUPPLIES	3 1/2" PRE-SHARPENE	W0848500	06/22/2017	06/26/2017	304371	99.00
IJS COMPANY	09	2017 101-512-350	INMATE SUPPLIES	SANITARY-GARDS	141705	06/21/2017	06/26/2017	304365	205.00
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	MULTI-FOLD PAPER TO	141704	06/21/2017	06/26/2017	304366	62.25
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	141704	06/21/2017	06/26/2017	304366	476.16
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2P	141704	06/21/2017	06/26/2017	304366	310.95
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH JUMBO 2	141704	06/21/2017	06/26/2017	304366	31.85
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	LINER-30X37 10 MIC-	141704	06/21/2017	06/26/2017	304366	359.40
IJS COMPANY	09	2017 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	141704	06/21/2017	06/26/2017	304366	375.00
IJS COMPANY	09	2017 101-410-330	JANITORIAL SUPPL	DISPENSER-TOWER ROL	141571	06/21/2017	06/26/2017	304168	277.02
IJS COMPANY	09	2017 101-410-330	JANITORIAL SUPPL	ALL PURPOSE NEUTRAL	141578	06/21/2017	06/26/2017	302562	86.61
JACOBSON LAW FIRM PC	09	2017 101-406-410	PROFESSIONAL SER	368-47000 - APR 201	48315	06/19/2017	06/26/2017		1,161.95
JACOBSON LAW FIRM PC	09	2017 101-406-410	PROFESSIONAL SER	800-10000 - APR 201	48330	06/19/2017	06/26/2017		877.73
JACOBSON LAW FIRM PC	09	2017 101-406-410	PROFESSIONAL SER	798-70000 - APR 201	48328	06/19/2017	06/26/2017		4,514.87
JASON ALLEN KENDRICK	09	2017 101-435-411	COURT APPOINTED	HART. CARL	37269	06/19/2017	06/26/2017		687.50
JASON ALLEN KENDRICK	09	2017 101-435-411	COURT APPOINTED	HART. CARL	37363	06/19/2017	06/26/2017		587.50

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JASON ALLEN KENDRICK	09	2017 101-425-411	COURT APPOINTED	DALE, PHILLIP	74467	06/22/2017	06/26/2017		100.00
JASON ALLEN KENDRICK	09	2017 101-425-411	COURT APPOINTED	DALE, PHILLIP	74466	06/22/2017	06/26/2017		50.00
JASON ALLEN KENDRICK	09	2017 101-425-411	COURT APPOINTED	HART, CARL	73486	06/22/2017	06/26/2017		200.00
JASON ALLEN KENDRICK	09	2017 101-425-411	COURT APPOINTED	HART, CARL	74201	06/22/2017	06/26/2017		100.00
JASON GRANT	09	2017 101-401-428	TRAVEL/CONFERENC	SOUTH TX CO JUDGES	REIMB - 06/1	06/21/2017	06/26/2017		30.00
JERRY PUTMAN	09	2017 101-475-310	OFFICE SUPPLIES	BULBS	REIMB - 06/1	06/22/2017	06/26/2017		11.35
JUANITA B EDGECOMB P	09	2017 101-425-411	COURT APPOINTED	JOHNSON, DAVID DANI	73527	06/19/2017	06/26/2017		100.00
JUANITA B EDGECOMB P	09	2017 101-425-411	COURT APPOINTED	JOHNSON, DAVID DANI	73528	06/19/2017	06/26/2017		50.00
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2369 - OIL CHA	66560	06/16/2017	06/26/2017	304341	119.90
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2583 - LABOR -	66638	06/21/2017	06/26/2017	303661	40.00
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2581 - LABOR -	66530	06/21/2017	06/26/2017	303661	10.00
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2262 - INSPECT	66655	06/22/2017	06/26/2017		7.00
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2151 - PARTS -	66619	06/21/2017	06/26/2017	303661	25.95
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - LABOR -	66615	06/21/2017	06/26/2017	303661	10.00
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - PARTS -	66615	06/21/2017	06/26/2017	303661	39.95
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2472 - LABOR -	66587	06/21/2017	06/26/2017	303661	30.00
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2472 - PARTS -	66587	06/21/2017	06/26/2017	303661	39.95
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2151 - LABOR -	66619	06/21/2017	06/26/2017	303661	55.00
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2262 - LABOR -	66655	06/22/2017	06/26/2017		120.00
K & S TIRE TOWING &	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2262 - PARTS -	66655	06/22/2017	06/26/2017		60.60
KATHRYN L COOLEY	09	2017 101-475-428	TRAVEL/CONFERENC	SUPPORT STAFF LEADE	REIMB - 06/1	06/16/2017	06/26/2017		45.81
KEATHLEY & KEATHLEY	09	2017 101-425-411	COURT APPOINTED	RAMEY, PHILLIP	71855	06/19/2017	06/26/2017		1,225.00
KEATHLEY & KEATHLEY	09	2017 101-435-411	COURT APPOINTED	ALPIZAR, JUAN	37247	06/19/2017	06/26/2017		400.00
KEATHLEY & KEATHLEY	09	2017 101-435-411	COURT APPOINTED	NICHOLSON, BENJAMIN	35682 (2)	06/19/2017	06/26/2017		200.00
KEATHLEY & KEATHLEY	09	2017 101-425-411	COURT APPOINTED	GALLEGOS, FRANCISCO	73161	06/19/2017	06/26/2017		100.00
KEATHLEY & KEATHLEY	09	2017 101-430-411	COURT APPOINTED	GUERRA, RICKEY	36987	06/21/2017	06/26/2017		400.00
KEATHLEY & KEATHLEY	09	2017 101-430-411	COURT APPOINTED	MENDOZA, JORGE	36644	06/21/2017	06/26/2017		900.00
KEATHLEY & KEATHLEY	09	2017 101-425-411	COURT APPOINTED	NICHOLSON, BENJAMIN	74362	06/21/2017	06/26/2017		200.00
KELLIE COPE	09	2017 101-421-428	TRAVEL/CONFERENC	251 MILES @ .535	MAY 2017	06/19/2017	06/26/2017		134.29
KELLY R MYERS, ATTOR	09	2017 101-425-485	OTHER LITIGATION	DAILEY, DEVAN	72425	06/19/2017	06/26/2017		2.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	DAILEY, DEVAN	72425	06/19/2017	06/26/2017		200.00
KELLY R MYERS, ATTOR	09	2017 101-425-485	OTHER LITIGATION	WILLIAMS, ASHLEY	73499	06/19/2017	06/26/2017		3.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	WILLIAMS, ASHLEY	73499	06/19/2017	06/26/2017		200.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	EVANS, LAKIERRA AIS	73701	06/19/2017	06/26/2017		200.00
KELLY R MYERS, ATTOR	09	2017 101-425-485	OTHER LITIGATION	THOMAS, ANTHONY	73526	06/19/2017	06/26/2017		1.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	THOMAS, ANTHONY	73526	06/19/2017	06/26/2017		200.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	THOMAS, ANTHONY	74066	06/19/2017	06/26/2017		100.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	THOMAS, ANTHONY	74175	06/19/2017	06/26/2017		50.00
KELLY R MYERS, ATTOR	09	2017 101-425-485	OTHER LITIGATION	LUSK, DEMETRIUS	72839	06/19/2017	06/26/2017		1.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	LUSK, DEMETRIUS	72839	06/19/2017	06/26/2017		200.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	LUSK, DEMETRIUS	72840	06/19/2017	06/26/2017		100.00
KELLY R MYERS, ATTOR	09	2017 101-425-485	OTHER LITIGATION	CLOUD, WEISS	72876	06/19/2017	06/26/2017		2.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	CLOUD, WEISS	72876	06/19/2017	06/26/2017		200.00
KELLY R MYERS, ATTOR	09	2017 101-425-485	OTHER LITIGATION	CROWNOVER, TIMOTHY	73313	06/19/2017	06/26/2017		2.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	CROWNOVER, TIMOTHY	73313	06/19/2017	06/26/2017		200.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	CROWNOVER, TIMOTHY	73399	06/19/2017	06/26/2017		100.00
KELLY R MYERS, ATTOR	09	2017 101-425-485	OTHER LITIGATION	QUIROZ-RODRIGUEZ, J	73538	06/22/2017	06/26/2017		1.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	QUIROZ-RODRIGUEZ, J	73538	06/22/2017	06/26/2017		200.00
KELLY R MYERS, ATTOR	09	2017 101-425-411	COURT APPOINTED	QUIROZ-RODRIGUEZ, J	73840	06/23/2017	06/26/2017		100.00
KERENS FIRE DEPT	09	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	JUN 2017	06/19/2017	06/26/2017		1,000.00
KEVIN PUTMAN	09	2017 101-340-035	PLANNING PERMITS	REIMB - RECEIPT 542	06/08/17	06/19/2017	06/26/2017		238.28
L-3 COM MOBILE-VISIO	09	2017 101-560-446	REPAIRS & MAINT	RADAR INTERFACE CAB	0261715-IN	06/21/2017	06/26/2017	304316	126.90
L-3 COM MOBILE-VISIO	09	2017 101-560-446	REPAIRS & MAINT	SHIPPING	0261715-IN	06/21/2017	06/26/2017	304316	14.00
LAW OFFICE OF KERRI	09	2017 101-430-485	OTHER LITIGATION	MERSHAWN, SARA	37220	06/19/2017	06/26/2017		1.00
LAW OFFICE OF KERRI	09	2017 101-430-411	COURT APPOINTED	MERSHAWN, SARA	37220	06/19/2017	06/26/2017		400.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF KERRI	09	2017 101-430-411	COURT APPOINTED	MARR, OATHER	35969	06/19/2017	06/26/2017		562.50
LAW OFFICE OF KERRI	09	2017 101-430-485	OTHER LITIGATION	WHITE, TIFFANY	36959	06/19/2017	06/26/2017		12.00
LAW OFFICE OF KERRI	09	2017 101-430-411	COURT APPOINTED	WHITE, TIFFANY	36959	06/19/2017	06/26/2017		668.70
LAW OFFICE OF KERRI	09	2017 101-430-411	COURT APPOINTED	WHITE, TIFFANY	37014	06/19/2017	06/26/2017		568.75
LAW OFFICE OF KERRI	09	2017 101-430-411	COURT APPOINTED	COSTELLO, D'ALDRICH	36467	06/21/2017	06/26/2017		1,283.33
LAW OFFICE OF KERRI	09	2017 101-430-411	COURT APPOINTED	COSTELLO, D'ALDRICH	36469	06/21/2017	06/26/2017		1,183.33
LAW OFFICE OF KERRI	09	2017 101-430-411	COURT APPOINTED	COSTELLO, D'ALDRICH	37030	06/21/2017	06/26/2017		1,083.34
LAW OFFICE OF KERRI	09	2017 101-425-411	COURT APPOINTED	MCMILLON, NATASHIA	73334	06/21/2017	06/26/2017		200.00
LAW OFFICE OF MICAH	09	2017 101-430-485	OTHER LITIGATION	CARRASCO, RODRIGO	37145	06/19/2017	06/26/2017		1.00
LAW OFFICE OF MICAH	09	2017 101-430-411	COURT APPOINTED	CARRASCO, RODRIGO	37145	06/19/2017	06/26/2017		650.00
LAW OFFICE OF MICAH	09	2017 101-425-411	COURT APPOINTED	CARRASCO, RODRIGO	73661	06/19/2017	06/26/2017		100.00
LAW OFFICE OF MICAH	09	2017 101-435-485	OTHER LITIGATION	ALLEN, JONATHAN	37441	06/19/2017	06/26/2017		2.00
LAW OFFICE OF MICAH	09	2017 101-435-411	COURT APPOINTED	ALLEN, JONATHAN	37441	06/19/2017	06/26/2017		50.00
LAW OFFICE OF MICAH	09	2017 101-435-490	MENTAL / AD LITE	ITIO	25407	06/21/2017	06/26/2017		900.00
LESLIE KIRK CSR	09	2017 101-435-412	TRANSCRIPTS	WEBB, CRYSTAL 36621	8	06/19/2017	06/26/2017		607.50
LESLIE KIRK CSR	09	2017 101-435-412	TRANSCRIPTS	WEBB, CRYSTAL 36621	9	06/19/2017	06/26/2017		202.50
LORIE STOVALL	09	2017 101-421-428	TRAVEL/CONFERENC	D8 TEAFCS MEETING - REIMB - 06/0		06/16/2017	06/26/2017		139.10
LORIE STOVALL	09	2017 101-421-428	TRAVEL/CONFERENC	2017 TEXAS 4-H ROUN REIMB - 06/0		06/16/2017	06/26/2017		549.38
MCCOY'S BUILDING SUP	09	2017 101-410-330	JANITORIAL SUPPL	100' HOSE, NOZZLE, 5914794		06/21/2017	06/26/2017	302565	77.00
MCCOY'S BUILDING SUP	09	2017 101-410-321	MAINTENANCE SUPP	CAULK GUN, HITCH PI 5914794		06/21/2017	06/26/2017	302565	7.71
MELANIE HYDER	09	2017 101-572-428	TRAVEL/CONFERENC	EAST TX REGIONAL TR REIMB - 06/1		06/19/2017	06/26/2017		330.84
MICHAEL J CRAWFORD	09	2017 101-435-411	COURT APPOINTED	CRISPIN, ANDREA	37350	06/19/2017	06/26/2017		775.00
MICHAEL J CRAWFORD	09	2017 101-435-411	COURT APPOINTED	BERRY, HAROLD	31080	06/19/2017	06/26/2017		1,012.50
MICHAEL J CRAWFORD	09	2017 101-430-411	COURT APPOINTED	GARCIA, TEOFILO	37096	06/19/2017	06/26/2017		1,200.00
MICHAEL J CRAWFORD	09	2017 101-430-411	COURT APPOINTED	BULLARD, KELLI	37094	06/19/2017	06/26/2017		868.75
MICHAEL J CRAWFORD	09	2017 101-430-411	COURT APPOINTED	BULLARD, KELLI	37132	06/19/2017	06/26/2017		768.75
MICHAEL J CRAWFORD	09	2017 101-430-411	COURT APPOINTED	HANSON, DAVID	35787	06/19/2017	06/26/2017		650.00
MICHAEL J CRAWFORD	09	2017 101-425-411	COURT APPOINTED	DOWN, FELICIA	72950	06/19/2017	06/26/2017		200.00
MICHAEL J CRAWFORD	09	2017 101-435-411	COURT APPOINTED	GARRETT, RICKY	37043	06/21/2017	06/26/2017		1,375.00
MICHAEL J CRAWFORD	09	2017 101-435-411	COURT APPOINTED	WILLIAMS, JOSEPH	37180	06/21/2017	06/26/2017		1,037.50
MICHAEL J CRAWFORD	09	2017 101-435-411	COURT APPOINTED	WILLIAMS, JOSEPH	37334	06/21/2017	06/26/2017		937.50
MIKE DAVIS	09	2017 101-551-429	TRAINING	2017 CEC FOR CONSTA JUL 2017		06/16/2017	06/26/2017		280.50
MIKE DOWD	09	2017 101-499-428	TRAVEL/CONFERENC	83RD ANNUAL TACA CO REIMB - 06/2		06/21/2017	06/26/2017		1,120.32
MILDRED VOLUNTEER FI	09	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUN 2017	06/19/2017	06/26/2017		600.00
MUSTANG VOLUNTEER FI	09	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUN 2017	06/19/2017	06/26/2017		600.00
NATIONAL WHOLESAL S	09	2017 101-412-321	MAINTENANCE SUPP	313 W 3RD - LIQUID S2193277.001		06/21/2017	06/26/2017	304354	30.84
NATIONAL WHOLESAL S	09	2017 101-412-321	MAINTENANCE SUPP	313 W 3RD - C240A 4 S2193277.001		06/21/2017	06/26/2017	304354	10.23
NATIONAL WHOLESAL S	09	2017 101-410-321	MAINTENANCE SUPP	20 X 25 X 2 PLEATED S2193286.001		06/22/2017	06/26/2017	304372	151.50
NATIONAL WHOLESAL S	09	2017 101-410-321	MAINTENANCE SUPP	14 X 20 X 2 PLEATED S2193286.001		06/22/2017	06/26/2017	304372	42.93
NAVARRO COUNTY HEALT	09	2017 101-406-465	FIRE PROTECTION	MONTHLY	JUN 2017	06/19/2017	06/26/2017		4,083.33
NAVARRO COUNTY HEALT	09	2017 101-512-385	COUNTY FARM	RABIES VACCINE - 2 06/07/17		06/21/2017	06/26/2017	303903	577.40
NAVARRO MILLS VOLUNT	09	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUN 2017	06/19/2017	06/26/2017		800.00
NAVARRO VOLUNTEER FI	09	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	JUN 2017	06/19/2017	06/26/2017		400.00
NAVCO SAFE & LOCK CO	09	2017 101-560-321	OPERATING SUPPLI	KEYS	11259	06/21/2017	06/26/2017	302491	40.00
NEAL GREEN	09	2017 101-430-490	MENTAL / AD LITE	ITIO	24645	06/21/2017	06/26/2017		5,532.50
NEAL GREEN	09	2017 101-435-485	OTHER LITIGATION	ITIO	24870	06/21/2017	06/26/2017		40.00
NEAL GREEN	09	2017 101-435-490	MENTAL / AD LITE	ITIO	24870	06/21/2017	06/26/2017		902.50
NEAL GREEN	09	2017 101-425-411	COURT APPOINTED	RIVAS, ALAN	73276	06/22/2017	06/26/2017		200.00
NEAL GREEN	09	2017 101-425-411	COURT APPOINTED	COMPOZ, ELIAS	73741	06/22/2017	06/26/2017		200.00
NORTH TEXAS POLYGRAP	09	2017 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - ESQUIVE 1413		06/21/2017	06/26/2017	303664	125.00
OFFICE DEPOT INC-TXM	09	2017 101-495-310	OFFICE SUPPLIES	RED PENS	934609972001	06/16/2017	06/26/2017	304344	17.24
OFFICE DEPOT INC-TXM	09	2017 101-495-310	OFFICE SUPPLIES	POCKET FOLDERS, COR 934609413001		06/16/2017	06/26/2017	304344	133.85
OFFICE DEPOT INC-TXM	09	2017 101-403-310	OFFICE SUPPLIES	HP 80A TONER - BLAC 932055957001		06/16/2017	06/26/2017	304284	108.99
OFFICE DEPOT INC-TXM	09	2017 101-403-310	OFFICE SUPPLIES	HIGHLIGHTERS, DIVID 932055957001		06/16/2017	06/26/2017	304284	20.50
OFFICE DEPOT INC-TXM	09	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	932051285001	06/16/2017	06/26/2017	304285	74.88

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	09	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	932051285001	06/16/2017	06/26/2017	304285	103.78
OFFICE DEPOT INC-TXM	09	2017 101-421-310	OFFICE SUPPLIES	HP 902 INK - CYAN/M	930220709001	06/16/2017	06/26/2017	304254	66.99
OFFICE DEPOT INC-TXM	09	2017 101-421-310	OFFICE SUPPLIES	HP 902XL INK - BLAC	930220709001	06/16/2017	06/26/2017	304254	36.99
OFFICE DEPOT INC-TXM	09	2017 101-499-310	OFFICE SUPPLIES	DATA BINDERS - GRAY	926694893001	06/16/2017	06/26/2017	304172	72.90
OFFICE DEPOT INC-TXM	09	2017 101-499-310	OFFICE SUPPLIES	DATA BINDERS - RED	926694893001	06/16/2017	06/26/2017	304172	33.16
OFFICE DEPOT INC-TXM	09	2017 101-499-310	OFFICE SUPPLIES	DATA BINDERS, ADDRE	926695053001	06/16/2017	06/26/2017	304172	186.83
OFFICE DEPOT INC-TXM	09	2017 101-440-310	OFFICE SUPPLIES	FILE POCKETS	920404866001	06/16/2017	06/26/2017	303968	67.58
OFFICE DEPOT INC-TXM	09	2017 101-497-310	OFFICE SUPPLIES	LAPTOP BACKPACK	932807696001	06/16/2017	06/26/2017	304312	35.99
OFFICE DEPOT INC-TXM	09	2017 101-497-310	OFFICE SUPPLIES	PEDESTALS	932255173001	06/16/2017	06/26/2017	304297	399.98
OFFICE DEPOT INC-TXM	09	2017 101-421-310	OFFICE SUPPLIES	DOCUMENT COVERS, PA	858250302001	06/19/2017	06/26/2017		29.82
OFFICE DEPOT INC-TXM	09	2017 101-560-310	OFFICE SUPPLIES	POST-IT NOTES	931236010002	06/19/2017	06/26/2017	304281	13.59
OFFICE DEPOT INC-TXM	09	2017 101-560-310	OFFICE SUPPLIES	CANNED AIR	934361917001	06/19/2017	06/26/2017	304343	22.04
OFFICE DEPOT INC-TXM	09	2017 101-560-310	OFFICE SUPPLIES	60-KEY CABINET	934361633001	06/19/2017	06/26/2017	304343	77.99
OFFICE DEPOT INC-TXM	09	2017 101-403-310	OFFICE SUPPLIES	TAPE, CHAIR MAT, ST	932981310001	06/19/2017	06/26/2017	304327	173.19
OFFICE DEPOT INC-TXM	09	2017 101-435-310	OFFICE SUPPLIES	COFFEE, CREAMER, SU	931368086001	06/21/2017	06/26/2017	304283	101.85
OFFICE DEPOT INC-TXM	09	2017 101-560-340	INVESTIGATIVE /	EPSON WIRELESS XGA	932720338001	06/21/2017	06/26/2017	304311	539.99
OFFICE DEPOT INC-TXM	09	2017 101-457-310	OFFICE SUPPLIES	SHEET PROTECTORS, B	931309969001	06/21/2017	06/26/2017	304282	30.19
PAGE BISHOP	09	2017 101-421-428	TRAVEL/CONFERENC	2017 TEXAS 4-H ROUN	REIMB - 06/0	06/16/2017	06/26/2017		376.28
PAINTBALL WAXAHACHIE	09	2017 101-560-429	TRAINING - FIRIN	AIR SOFT RIFLE MAGS	06/21/17	06/22/2017	06/26/2017		110.00
PCMG INC	09	2017 101-560-321	OPERATING SUPPLI	2TB MY PASSPORT USB	B03562130101	06/21/2017	06/26/2017	304348	308.00
PCMG INC	09	2017 101-560-321	OPERATING SUPPLI	SHIPPING	B03562130101	06/21/2017	06/26/2017	304348	8.00
PCMG INC	09	2017 101-560-340	INVESTIGATIVE /	100 CD/DVD PAPER SL	B03546740101	06/21/2017	06/26/2017	304329	35.60
PCMG INC	09	2017 101-560-340	INVESTIGATIVE /	4.7GB DVD-R INK JET	B03546740101	06/21/2017	06/26/2017	304329	317.00
PCMG INC	09	2017 101-560-340	INVESTIGATIVE /	SHIPPING	B03546740101	06/21/2017	06/26/2017	304329	22.00
PHILIP R TAFT PSY	09	2017 101-430-470	MEDICAL EXAMINAT	SHIRLEY, KIMBERLY R	226	06/19/2017	06/26/2017		1,050.00
PRECISION AUTO GLASS	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2152 - REPAIRE	30812	06/21/2017	06/26/2017	304395	45.00
PURDON VOLUNTEER FIR	09	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUN 2017	06/19/2017	06/26/2017		600.00
PURSLEY VOLUNTEER FI	09	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUN 2017	06/19/2017	06/26/2017		600.00
READYREFRESH	09	2017 101-411-458	MAINT CONTRACT -	0122447261 05/07/17	07F012244726	06/19/2017	06/26/2017		30.99
READYREFRESH	09	2017 101-410-458	MAINT CONTRACT -	0126607779 05/07/17	07F012660777	06/19/2017	06/26/2017		12.48
READYREFRESH	09	2017 101-410-458	MAINT CONTRACT -	0126607795 05/07/17	07F012660779	06/19/2017	06/26/2017		28.95
READYREFRESH	09	2017 101-410-458	MAINT CONTRACT -	0126607738 05/07/17	07F012660773	06/19/2017	06/26/2017		131.33
RETREAT VOLUNTEER FI	09	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUN 2017	06/19/2017	06/26/2017		800.00
RICE VOLUNTEER FIRE	09	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUN 2017	06/19/2017	06/26/2017		600.00
RICHLAND VOLUNTEER F	09	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUN 2017	06/19/2017	06/26/2017		800.00
ROBERT E YORK	09	2017 101-208-041	STATE E-FILE CIV	TURNER, MARCEIA CAT	REIMB - 06/1	06/19/2017	06/26/2017		45.00
ROBERT KOEHL	09	2017 101-475-428	TRAVEL/CONFERENC	CRIMINAL APPEALS CO	REIMB - 06/0	06/16/2017	06/26/2017		353.41
ROBLES LAW FIRM	09	2017 101-435-411	COURT APPOINTED	ELLIOTT, DAVID	37293	06/21/2017	06/26/2017		400.00
ROBLES LAW FIRM	09	2017 101-435-411	COURT APPOINTED	ELLIOTT, DAVID	36585	06/21/2017	06/26/2017		300.00
ROBLES LAW FIRM	09	2017 101-435-411	COURT APPOINTED	CRUZ-RIVAS, REY DAV	36487 (2)	06/21/2017	06/26/2017		350.00
SHERIFF, PETTY CASH	09	2017 101-406-311	POSTAGE	POSTAGE	06/12/17	06/21/2017	06/26/2017		23.75
SHERIFF, PETTY CASH	09	2017 101-512-465	EXTRADITION OF P	TRANSPORT - HIGHTOW	06/15/17	06/21/2017	06/26/2017		20.00
SILVER CITY VOLUNTEE	09	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUN 2017	06/19/2017	06/26/2017		600.00
SOUTHERN HEALTH PART	09	2017 101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP13137	06/21/2017	06/26/2017		1,007.50
SOUTHERN HEALTH PART	09	2017 101-512-460	INMATE MEDICAL -	JULY 2017	BASE29672	06/21/2017	06/26/2017		25,362.14
SOUTHERN OAKS VOLUNT	09	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	JUN 2017	06/19/2017	06/26/2017		400.00
SOUTHWEST FILING & S	09	2017 101-440-420	RECORDS MGT EXPE	DOUBLE FACE FILE SH	15116	06/16/2017	06/26/2017	304011	3,413.00
SOUTHWEST FILING & S	09	2017 101-440-420	RECORDS MGT EXPE	SHIPPING/INSTALLATI	15116	06/16/2017	06/26/2017	304011	900.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4314	06/21/2017	06/26/2017	304310	48.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4314	06/21/2017	06/26/2017	304310	90.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4314	06/21/2017	06/26/2017	304310	105.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4314	06/21/2017	06/26/2017	304310	55.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4315	06/21/2017	06/26/2017	304351	48.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4315	06/21/2017	06/26/2017	304351	90.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4315	06/21/2017	06/26/2017	304351	105.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT	- CLEANED 1ST, 2ND, 3	4315	06/21/2017	06/26/2017	304351	55.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT	- CLEANED COURTROOMS	4318	06/21/2017	06/26/2017	304397	48.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT	- CLEANED 1ST & 2ND F	4318	06/21/2017	06/26/2017	304397	90.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT	- VACUUMED CH & CLEAN	4318	06/21/2017	06/26/2017	304397	105.00
SPIT SHINE FLOORS	09	2017 101-410-459	MAINT CONTRACT	- CLEANED 1ST, 2ND, 3	4318	06/21/2017	06/26/2017	304397	55.00
SPIT SHINE FLOORS	09	2017 101-411-459	MAINT CONTRACT	- DETAIL MAID SERVICE	4322	06/22/2017	06/26/2017		180.00
SUSAN A WALDRIP COUR	09	2017 101-425-412	COURT REPORTER	73223	10999	06/21/2017	06/26/2017		260.00
SUSAN A WALDRIP COUR	09	2017 101-435-412	TRANSCRIPTS	34884	11000	06/21/2017	06/26/2017		3,980.00
SUSAN A WALDRIP COUR	09	2017 101-425-412	COURT REPORTER	72872, 72739	10992	06/22/2017	06/26/2017		885.00
SUSAN A WALDRIP COUR	09	2017 101-425-412	COURT REPORTER	72990	10991	06/22/2017	06/26/2017		295.00
TESSCO	09	2017 101-560-445	REPAIRS & MAINT	SHIPPING	204420	06/16/2017	06/26/2017	303776	5.93
TESSCO	09	2017 101-560-445	REPAIRS & MAINT	902-960 MHZ PORTABL	204420	06/16/2017	06/26/2017	303776	51.99
TEXAS ASSOC OF COUNT	09	2017 101-440-428	TRAVEL/CONFERENC	122ND CC & DC CONF	TACKETT, JOS	06/16/2017	06/26/2017		200.00
TEXAS FIRE ALARM INC	09	2017 101-410-455	MAINT CONTRACT	- JUL 2017	M26726	06/22/2017	06/26/2017		40.00
TEXAS PRISONER TRANS	09	2017 101-512-465	EXTRADITION OF P	PRISONER PICKUP - J	796	06/16/2017	06/26/2017	304247	266.50
TEXAS PRISONER TRANS	09	2017 101-512-465	EXTRADITION OF P	PRISONER PICKUP - O	1061	06/16/2017	06/26/2017	304346	133.00
TEXAS PRISONER TRANS	09	2017 101-512-465	EXTRADITION OF P	PRISONER PICKUP - G	987	06/16/2017	06/26/2017	304315	116.50
THE ELECTION CENTER	09	2017 101-409-490	CHAPTER 19 EXPEN	2017 CERA GRADUATIO	PARKER, DAND	06/16/2017	06/26/2017		469.00
TIM'S TIRES & WHEELS	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2689 - FLAT	063651	06/21/2017	06/26/2017	303669	10.00
TIM'S TIRES & WHEELS	09	2017 101-560-445	REPAIRS & MAINT	UNIT 2583 - FLAT	063623	06/21/2017	06/26/2017	303669	10.00
TOMAS ECHARTEA	09	2017 101-435-410	INTERPRETER	CHILD SUPPORT	23563	06/19/2017	06/26/2017		100.00
TOMAS ECHARTEA	09	2017 101-435-410	INTERPRETER	CHILD SUPPORT	25885	06/19/2017	06/26/2017		100.00
TROPHIES UNLIMITED	09	2017 101-560-426	UNIFORMS	NAME TAGS - WILSON,	16083	06/21/2017	06/26/2017	302492	21.00
TROPHIES UNLIMITED	09	2017 101-560-426	UNIFORMS	NAME TAG - SGT MATT	16083	06/21/2017	06/26/2017	302492	7.00
TX DEPT OF STATE HEA	09	2017 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2003358	06/19/2017	06/26/2017		113.46
UNION HIGH VFD	09	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	JUN 2017	06/19/2017	06/26/2017		400.00
UNIVERSITY HOTEL @ S	09	2017 101-551-429	TRAINING	2017 CEC FOR CONSTA	DAVIS, MIKE	06/16/2017	06/26/2017		517.60
VERIZON WIRELESS	09	2017 101-560-451	MAINT CONTRACT	- 742078371-00003 05/	9787334649	06/19/2017	06/26/2017		411.68
VERIZON WIRELESS	09	2017 101-409-425	ELECTIONS	742078371-00002 05/	9787334648	06/19/2017	06/26/2017		759.80
VERIZON WIRELESS	09	2017 101-560-430	DATA MODEM SERVI	742078371-00001 05/	9787334647	06/19/2017	06/26/2017		1,064.02
WATERWORKS IRRIGATIO	09	2017 101-410-445	REPAIRS & MAINT	300 W 3RD - REPAIRE	14024	06/22/2017	06/26/2017		308.90
WATSON AIR CONDITION	09	2017 101-512-445	REPAIRS & MAINT	UNIT 15 - REPAIRED	06/19/17	06/22/2017	06/26/2017	304404	250.00
WATSON AIR CONDITION	09	2017 101-512-445	REPAIRS & MAINT	UNIT 15 - LABOR	06/19/17	06/22/2017	06/26/2017	304404	357.50
WATSON AIR CONDITION	09	2017 101-512-445	REPAIRS & MAINT	UNIT 11 - LABOR	06/07/17	06/23/2017	06/26/2017	304333	438.75
WILLIAM EARL PRICE	09	2017 101-430-490	MENTAL / AD LITE	ITIO	24645	06/19/2017	06/26/2017		1,687.50
WILLIAM EARL PRICE	09	2017 101-430-490	MENTAL / AD LITE	ITIO	25185	06/21/2017	06/26/2017		500.00
WINTERS OIL COMPANY	09	2017 101-560-370	GAS & OIL	2400 GAL GAS	552029	06/21/2017	06/26/2017	303671	4,456.56
WISTOL SUPPLY, INC	09	2017 101-560-446	REPAIRS & MAINT	SHIPPING	33104	06/21/2017	06/26/2017	304347	10.00
WISTOL SUPPLY, INC	09	2017 101-560-446	REPAIRS & MAINT	STINGER BATTERIES	33104	06/21/2017	06/26/2017	304347	150.00
XEROX CORP - TXMAS	09	2017 101-403-440	COPIER RENTAL	REFERENCE TO INV 08	089490531	06/19/2017	06/26/2017		132.64
XEROX CORP - TXMAS	09	2017 101-403-440	COPIER RENTAL	REFERENCE TO INV 08	089490531	06/19/2017	06/26/2017		132.64
287 R/C FIRE AND RES	09	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUN 2017	06/19/2017	06/26/2017		800.00
800 NORTH MAIN LTD	09	2017 101-410-447	TEMPORARY SPACE	FEB 2017	15338	06/23/2017	06/26/2017		5,211.75
800 NORTH MAIN LTD	09	2017 101-410-447	TEMPORARY SPACE	MAR 2017	15338	06/23/2017	06/26/2017		5,211.75
800 NORTH MAIN LTD	09	2017 101-410-447	TEMPORARY SPACE	APR 2017	15338	06/23/2017	06/26/2017		5,211.75

204,674.10

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	10	2017 151-571-435	TELEPHONE	9038722808	06/09/17	2808 - JUN 2	06/19/2017	06/26/2017	266.55
CORRECTIONS SOFTWARE	10	2017 151-571-315	COMPUTER SERVICE	JUL 2017		32405	06/19/2017	06/26/2017	1,990.00
NAVARRO COUNTY GENER	10	2017 151-571-311	POSTAGE	POSTAGE		MAY 2017	06/19/2017	06/26/2017	165.40
OFFICE DEPOT INC-TXM	10	2017 151-571-310	DEPARTMENT SUPPL	PURELL REFILLS, POS		932342820001	06/19/2017	06/26/2017 304298	65.02
OFFICE DEPOT INC-TXM	10	2017 151-571-310	DEPARTMENT SUPPL	CHAIR MAT, POST-IT		932343221001	06/19/2017	06/26/2017 304298	74.06
OFFICE DEPOT INC-TXM	10	2017 151-571-310	DEPARTMENT SUPPL	REFERENCE TO INV 93		934080972001	06/19/2017	06/26/2017 304298	32.99-
VALVOLINE EXPRESS CA	10	2017 151-571-370	GAS, OIL & REPAI	2015 TRUCK - OIL CH		187451	06/16/2017	06/26/2017 304301	71.46

									2,599.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEXT STEP COMMUNITY	10	2017 161-578-613	CBP - GRANT R EX	3733, 3757, 3779, 3	20170531006	06/19/2017	06/26/2017		1,166.66
PHILIP R TAFT PSY	10	2017 161-576-613	CBP-MENTAL HEALT	3761, 3780, 3776, N 225		06/19/2017	06/26/2017		3,100.00

									4,266.66

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERS, INC	09	2017 171-620-445	REPAIRS & MAINT	RC SITES 98A, 107B	1	06/23/2017	06/26/2017	304170	2,055.62
JANEK & WHITTEN CONS	09	2017 171-620-445	REPAIRS & MAINT	R31 NSWCD-17-RCS31	2	06/19/2017	06/26/2017		3,342.62
KATHLEEN PINCKNEY	09	2017 171-620-410	PROFESSIONAL SER	RC SITES 98A, 107B, 2017-3		06/22/2017	06/26/2017		354.14
KEVIN ADKINS	09	2017 171-620-445	REPAIRS & MAINT	R112 RICHLAND	691423	06/21/2017	06/26/2017	303989	5,800.00
KEVIN ADKINS	09	2017 171-620-445	REPAIRS & MAINT	R12 RICHLAND	691422	06/21/2017	06/26/2017	303989	3,600.00
NAVARRO COUNTY SOIL	09	2017 171-620-410	PROFESSIONAL SER	MONTHLY	JUN 2017	06/19/2017	06/26/2017		3,000.00
PERFORMANCE PLUS INC	09	2017 171-620-445	REPAIRS & MAINT	REPLACED 12" VALVE	12050	06/21/2017	06/26/2017	304387	9,680.00

									27,832.38

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	09	2017 211-611-435	TELEPHONE	312177 06/07/17 - 0	5018675	06/19/2017	06/26/2017		65.17
B & G AUTO PARTS	09	2017 211-611-321	MAINTENANCE SUPP	2011 CHEVY - WHEEL	614638	06/21/2017	06/26/2017	302497	92.45
BIG H TIRE SERVICE	09	2017 211-611-445	REPAIRS & MAINTENANCE	UNIT 12 - FLAT, O'R	165065	06/21/2017	06/26/2017	302498	62.00
BRAZOS VALLEY EQUIPM	09	2017 211-611-321	MAINTENANCE SUPP	JD TRACTOR - RETAIN	240446	06/21/2017	06/26/2017	304015	7.25
BRAZOS VALLEY EQUIPM	09	2017 211-611-321	MAINTENANCE SUPP	JD TRACTOR - PIN	240446	06/21/2017	06/26/2017	304015	11.78
BRAZOS VALLEY EQUIPM	09	2017 211-611-321	MAINTENANCE SUPP	JD TRACTOR - PIN FA	240446	06/21/2017	06/26/2017	304015	3.16
BRAZOS VALLEY EQUIPM	09	2017 211-611-321	MAINTENANCE SUPP	JD TRACTOR - LIFT L	240446	06/21/2017	06/26/2017	304015	286.72
BRAZOS VALLEY EQUIPM	09	2017 211-611-321	MAINTENANCE SUPP	JD TRACTOR - KEYS	240446	06/21/2017	06/26/2017	304015	15.84
BRAZOS VALLEY EQUIPM	09	2017 211-611-321	MAINTENANCE SUPP	JD TRACTOR - KEYS	240446	06/21/2017	06/26/2017	304015	38.85
CONSTRUCTION EDGE	09	2017 211-611-325	TIRES	MOTOR GRADER - 17.5	4419	06/21/2017	06/26/2017	304355	596.00
CONSTRUCTION EDGE	09	2017 211-611-325	TIRES	MOTOR GRADER - 1400	4419	06/21/2017	06/26/2017	304355	1,455.00
GILFILLAN HARDWARE	09	2017 211-611-322	SIGN SUPPLIES	HEX NUT, HEX CAP	84626/1	06/21/2017	06/26/2017	302500	14.28
NAVARRO COUNTY GENER	09	2017 211-611-435	TELEPHONE	C/E 123032C	JAN INV	06/21/2017	06/26/2017		65.07
NAVARRO COUNTY GENER	09	2017 211-611-435	TELEPHONE	C/E 123032C	DEC INV	06/21/2017	06/26/2017		65.17
PURVIS INDUSTRIES LT	09	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - HYDRAULI	7493867	06/21/2017	06/26/2017	304293	164.76
TEXAS BIT	09	2017 211-611-376	ROAD MATERIAL	CSP	200585888	06/22/2017	06/26/2017	302510	1,065.75
TIM'S TIRES & WHEELS	09	2017 211-611-445	REPAIRS & MAINTENANCE	UNIT 12 - MOUNTED 1	063607	06/22/2017	06/26/2017	302506	25.00
TIMCO BLASTING & COA	09	2017 211-611-453	HAULING	NW0040, CSP	017057	06/22/2017	06/26/2017	302514	4,263.75
TJM PROMOTIONS, INC.	09	2017 211-611-426	UNIFORMS	3" EMBROIDERED PATC	20433	06/22/2017	06/26/2017	304105	282.00
TJM PROMOTIONS, INC.	09	2017 211-611-426	UNIFORMS	2" EMBROIDERED PATC	20433	06/22/2017	06/26/2017	304105	52.50
WINTERS OIL COMPANY	09	2017 211-611-370	GAS & OIL	200 GAL GAS	552028	06/21/2017	06/26/2017	304353	371.38
WINTERS OIL COMPANY	09	2017 211-611-370	GAS & OIL	2400 GAL DIESEL	552028	06/21/2017	06/26/2017	304353	4,426.56

13,430.44

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2017 212-612-430	UTILITIES	3040895002 05/05/17	5002 - JUN 2	06/22/2017	06/26/2017		45.04
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	SHIRTS - LAWRENCE,	3151/37	06/21/2017	06/26/2017	304400	79.96
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	JEANS - LAWRENCE, L	3151/37	06/21/2017	06/26/2017	304400	79.96
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	SQ TOE BOOTS - LAWR	3151/37	06/21/2017	06/26/2017	304400	119.99
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	DENIM SHIRTS - L	2915/37	06/21/2017	06/26/2017	303286	119.94
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	DENIM SHIRTS - XL	2915/37	06/21/2017	06/26/2017	303286	119.94
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	DENIM SHIRTS - XXL	2915/37	06/21/2017	06/26/2017	303286	119.94
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	JEANS - 34 X 32	2915/37	06/21/2017	06/26/2017	303286	59.97
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	JEANS - 38 X 32	2915/37	06/21/2017	06/26/2017	303286	59.97
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	JEANS - 38 X 34	2915/37	06/21/2017	06/26/2017	303286	59.97
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	JEANS - 40 X 32	2915/37	06/21/2017	06/26/2017	303286	119.94
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	JEANS - 40 X 34	2915/37	06/21/2017	06/26/2017	303286	59.97
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	UNIFORMS - SPECIAL	2915/37	06/21/2017	06/26/2017	303286	119.94
ATWOODS DISTRIBUTING	09	2017 212-612-426	UNIFORMS	JEANS - 46 X 32	2915/37	06/21/2017	06/26/2017	303286	137.94
B & G AUTO PARTS	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - AIR FILT	614603	06/21/2017	06/26/2017	302516	98.00
B & G AUTO PARTS	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 27T - RELAYS	614686	06/21/2017	06/26/2017	302516	17.95
CENTURYLINK	09	2017 212-612-435	TELEPHONE	314320898 06/04/17	0898 - JUN 2	06/21/2017	06/26/2017		129.10
ECONO SIGNS LLC	09	2017 212-612-322	SIGN SUPPLIES	5 1/2" BRACKETS	10-937573	06/21/2017	06/26/2017	304307	42.25
ECONO SIGNS LLC	09	2017 212-612-322	SIGN SUPPLIES	5 1/2" CROSS BRACKE	10-937573	06/21/2017	06/26/2017	304307	42.25
ECONO SIGNS LLC	09	2017 212-612-322	SIGN SUPPLIES	24" X 24" STOP SIGN	10-937573	06/21/2017	06/26/2017	304307	160.50
ECONO SIGNS LLC	09	2017 212-612-322	SIGN SUPPLIES	36" X 18" DOUBLE HE	10-937573	06/21/2017	06/26/2017	304307	79.38
ECONO SIGNS LLC	09	2017 212-612-322	SIGN SUPPLIES	SHIPPING	10-937573	06/21/2017	06/26/2017	304307	44.60
ECONO SIGNS LLC	09	2017 212-612-322	SIGN SUPPLIES	4" REFLECTIVE LETTE	10-937573	06/21/2017	06/26/2017	304307	12.81
GEXA ENERGY - HOUSTO	09	2017 212-612-430	UTILITIES	907 NW 2ND ST BLDG	23425065-4	06/19/2017	06/26/2017		82.23
HOLT CAT	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 225 - FUEL FIL	PIM00344470	06/21/2017	06/26/2017	304306	152.58
HOLT CAT	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 225 - FUEL WAT	PIM00344470	06/21/2017	06/26/2017	304306	163.32
HOLT CAT	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 201 - ROD ASSE	PIM00344083	06/21/2017	06/26/2017	304306	258.12
HOLT CAT	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 201 - SHIPPING	PIM00344083	06/21/2017	06/26/2017	304306	61.05
IJS COMPANY	09	2017 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL, LINER-3	141585	06/21/2017	06/26/2017	302522	74.69
IJS COMPANY	09	2017 212-612-330	JANITORIAL SUPPL	BROOM HANDLE-METAL	141812	06/22/2017	06/26/2017	302522	4.89
K & E HOSE & FITTING	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 27T - HYDRAULI	12800	06/21/2017	06/26/2017	304357	69.80
MARTIN MARIETTA MATE	09	2017 212-612-376	ROAD MATERIAL	NE2160, SE3130, NE3	20475399	06/21/2017	06/26/2017	302575	5,903.93
MARTIN MARIETTA MATE	09	2017 212-612-376	ROAD MATERIAL	NE2120, SE4100, SE4	20559732	06/21/2017	06/26/2017	302575	3,383.17
MARTIN MARIETTA MATE	09	2017 212-612-376	ROAD MATERIAL	NE3140, NE3170A, NE	20528745	06/21/2017	06/26/2017	302575	6,301.90
MCCOY'S BUILDING SUP	09	2017 212-612-376	ROAD MATERIAL	FEMA OCT NE3140 - C	5914929	06/22/2017	06/26/2017		731.72
MCCOY'S BUILDING SUP	09	2017 212-612-376	ROAD MATERIAL	FEMA OCT NE3140 - P	5914929	06/22/2017	06/26/2017		80.00
MCCOY'S BUILDING SUP	09	2017 212-612-376	ROAD MATERIAL	FEMA OCT NE3140 - C	5914986	06/22/2017	06/26/2017		512.44
MEDICAL SURGICAL & C	09	2017 212-612-494	EMPLOYEE PHYSICA	PHYSICAL - LAWRENCE	6177	06/21/2017	06/26/2017	304338	98.00
PURVIS INDUSTRIES LT	09	2017 212-612-321	MAINTENANCE SUPP	THREADLOCKER	7496289	06/21/2017	06/26/2017	302528	15.17
TEXAS BIT	09	2017 212-612-376	ROAD MATERIAL	SE3280, CHAMBERS PO	200587313	06/22/2017	06/26/2017	302576	2,116.50
TEXAS BIT	09	2017 212-612-376	ROAD MATERIAL	SE3285, SE3280	200587203	06/22/2017	06/26/2017	302576	5,375.25
TJM PROMOTIONS, INC.	09	2017 212-612-426	UNIFORMS	3" EMBROIDERED PATC	20433	06/22/2017	06/26/2017	304105	282.00
TJM PROMOTIONS, INC.	09	2017 212-612-426	UNIFORMS	2" EMBROIDERED PATC	20433	06/22/2017	06/26/2017	304105	52.50
TRUCK PARTS & SERVIC	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 216T - AIRBAG	28522	06/21/2017	06/26/2017	304345	219.84
TRUCK PARTS & SERVIC	09	2017 212-612-321	MAINTENANCE SUPP	UNIT 216T - 1/4" PL	28522	06/21/2017	06/26/2017	304345	.73
UNITED RENTALS INC -	09	2017 212-612-448	MACHINE HIRE	RENTED ROLLER 50-56	147081360-00	06/22/2017	06/26/2017	304399	238.00
UNITED RENTALS INC -	09	2017 212-612-448	MACHINE HIRE	RENTED ROLLER 1.5 T	147460936-00	06/22/2017	06/26/2017		697.79
WILSON CULVERTS INC	09	2017 212-612-375	CULVERTS	FEMA OCT - 60" X 40	74208	06/21/2017	06/26/2017	304340	1,310.00
WILSON CULVERTS INC	09	2017 212-612-375	CULVERTS	24" X 40" CULVERTS	74208	06/21/2017	06/26/2017	304340	1,633.20

31,748.13

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ATWOODS DISTRIBUTING	09	2017 213-613-321	MAINTENANCE SUPP	DIESEL KLEEN, PUMP	3149/37	06/21/2017	06/26/2017	302532	59.71
ATWOODS DISTRIBUTING	09	2017 213-613-330	JANITORIAL SUPPL	SHOP TOWELS	3149/37	06/21/2017	06/26/2017	302532	4.47
ATWOODS DISTRIBUTING	09	2017 213-613-321	MAINTENANCE SUPP	GREASE CARTRIDGES	3015/37	06/21/2017	06/26/2017	302532	39.20
ATWOODS DISTRIBUTING	09	2017 213-613-321	MAINTENANCE SUPP	HYDRAULIC FLUID, SI	3148/37	06/21/2017	06/26/2017	302532	89.93
B & J TRASH SERVICE	09	2017 213-613-430	UTILITIES	RICHLAND PARK	JUN 2017	06/21/2017	06/26/2017		25.00
CORSICANA NAPA AUTO	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - HYDRAULI	066581	06/21/2017	06/26/2017	304393	58.99
CORSICANA NAPA AUTO	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - OIL FILT	066581	06/21/2017	06/26/2017	304393	18.43
CORSICANA NAPA AUTO	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - FUEL FIL	066581	06/21/2017	06/26/2017	304393	15.57
CORSICANA NAPA AUTO	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - AIR FILT	066581	06/21/2017	06/26/2017	304393	24.49
CORSICANA NAPA AUTO	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - AIR FILT	066581	06/21/2017	06/26/2017	304393	37.53
CORSICANA NAPA AUTO	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - SERPENTI	066581	06/21/2017	06/26/2017	304393	44.25
CORSICANA NAPA AUTO	09	2017 213-613-321	MAINTENANCE SUPP	REFERENCE TO INV 06	066659	06/21/2017	06/26/2017	304393	44.25-
GEXA ENERGY - DALLAS	09	2017 213-613-430	UTILITIES	700 S AUSTIN AVE 05	2057530-3 -	06/19/2017	06/26/2017		42.97
GEXA ENERGY - HOUSTO	09	2017 213-613-430	UTILITIES	17500 FM 709 05/10/	23388319-4	06/19/2017	06/26/2017		110.70
GEXA ENERGY - HOUSTO	09	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 0	23388319-4	06/19/2017	06/26/2017		20.74
GEXA ENERGY - HOUSTO	09	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 2	23388319-4	06/19/2017	06/26/2017		9.48
KEITH'S ACE HARDWARE	09	2017 213-613-321	MAINTENANCE SUPP	KEYS	47968	06/21/2017	06/26/2017		26.87
KNIFE RIVER CORPORA	09	2017 213-613-376	ROAD MATERIAL	RSP, DSP	585083	06/21/2017	06/26/2017	302585	391.55
MILLS AUTO SUPPLY	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 312 - ANTIFREE	12JC7881	06/21/2017	06/26/2017	302543	67.91
MILLS AUTO SUPPLY	09	2017 213-613-321	MAINTENANCE SUPP	WRENCH, SOCKETS	12JC8113	06/21/2017	06/26/2017	302543	24.97
MILLS AUTO SUPPLY	09	2017 213-613-321	MAINTENANCE SUPP	REFERENCE TO INV 12	12JC5289	06/21/2017	06/26/2017	302543	74.51-
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	REFERENCE TO INV 07	0763-156839	06/21/2017	06/26/2017	302544	37.75-
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - V-BELTS	0763-156704	06/21/2017	06/26/2017	302544	72.91
O'REILLY AUTOMOTIVE	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 306 - GREASE F	0763-154837	06/21/2017	06/26/2017	302544	18.47
RDO EQUIPMENT COMPAN	09	2017 213-613-321	MAINTENANCE SUPP	UNIT 306 - CROSS &	P91422	06/21/2017	06/26/2017	304376	406.98
TEXAS BIT	09	2017 213-613-376	ROAD MATERIAL	SE2350, SE2359B	200582771	06/22/2017	06/26/2017	302581	1,636.50
TEXAS BIT	09	2017 213-613-376	ROAD MATERIAL	SE2230, SE2230F, SE	200585353	06/22/2017	06/26/2017	302582	339.75
TEXAS BIT	09	2017 213-613-376	ROAD MATERIAL	SE2230	200585890	06/22/2017	06/26/2017	302582	1,053.00
TIM JORDAN'S TRUCK P	09	2017 213-613-445	REPAIRS & MAINT	UNIT 314 - REBUILT	80405	06/21/2017	06/26/2017	304370	1,795.00
TJM PROMOTIONS, INC.	09	2017 213-613-426	UNIFORMS	3" EMBROIDERED PATC	20433	06/22/2017	06/26/2017	304105	282.00
TJM PROMOTIONS, INC.	09	2017 213-613-426	UNIFORMS	2" EMBROIDERED PATC	20433	06/22/2017	06/26/2017	304105	52.50
TRUCK PARTS & SERVIC	09	2017 213-613-445	REPAIRS & MAINT	UNIT 316 - REPLACED	28508	06/21/2017	06/26/2017	304339	936.84
TRUCK PARTS & SERVIC	09	2017 213-613-445	REPAIRS & MAINT	UNIT 316 - LABOR	28508	06/21/2017	06/26/2017	304339	1,440.00
TRUCK PARTS & SERVIC	09	2017 213-613-445	REPAIRS & MAINT	UNIT 303 - REPLACED	28441	06/22/2017	06/26/2017	302548	61.48
TRUCK PARTS & SERVIC	09	2017 213-613-445	REPAIRS & MAINT	UNIT 303 - LABOR	28441	06/22/2017	06/26/2017	302548	10.00
WINDSTREAM	09	2017 213-613-435	TELEPHONE	125220875 05/22/17	0875 - MAY 2	06/22/2017	06/26/2017		128.45

9,190.13

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS	09	2017 214-614-435	TELEPHONE	304968975001	5001 - JUN 2	06/21/2017	06/26/2017		36.84
ATMOS ENERGY	09	2017 214-614-430	UTILITIES	3036350009	05/16/17 0009 - JUN 2	06/19/2017	06/26/2017		46.81
ATWOODS DISTRIBUTING	09	2017 214-614-321	MAINTENANCE SUPP	WIRE ROPE, 1/2" CLI	3046/37	06/21/2017	06/26/2017	302549	15.43
BIG H TIRE SERVICE	09	2017 214-614-445	REPAIRS & MAINT	UNIT 47 - FLAT	165050	06/22/2017	06/26/2017	302551	25.00
GEXA ENERGY - HOUSTO	09	2017 214-614-430	UTILITIES	104 2ND ST GRDL 05/	23422993-4	06/19/2017	06/26/2017		11.03
GEXA ENERGY - HOUSTO	09	2017 214-614-430	UTILITIES	104 2ND ST BARN 05/	23422993-4	06/19/2017	06/26/2017		31.29
GILFILLAN HARDWARE	09	2017 214-614-376	ROAD MATERIAL	SW3040 - LAG BOLTS	85446/1	06/21/2017	06/26/2017	304355	90.00
GILFILLAN HARDWARE	09	2017 214-614-376	ROAD MATERIAL	SHIPPING	85446/1	06/21/2017	06/26/2017	304355	34.14
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 48 - REPLACED	4815	06/21/2017	06/26/2017	304374	606.38
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 48 - LABOR	4815	06/21/2017	06/26/2017	304374	425.00
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 44 - REPLACED	4831	06/21/2017	06/26/2017		50.83
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 44 - LABOR	4831	06/21/2017	06/26/2017		255.00
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 453 - REPLACED	4851	06/21/2017	06/26/2017		150.00
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 453 - REPLACED	4851	06/21/2017	06/26/2017		25.41
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 453 - LABOR	4851	06/21/2017	06/26/2017		85.00
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 452 - LABOR	4838	06/21/2017	06/26/2017		425.00
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 452 - SHIPPING	4838	06/21/2017	06/26/2017		35.00
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 452 - REPLACED	4838	06/21/2017	06/26/2017		198.50
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 453 - REPAIRED	4852	06/21/2017	06/26/2017		170.00
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 457 - REPAIRED	4859	06/22/2017	06/26/2017	304389	274.28
HADEN'S AUTO REPAIR	09	2017 214-614-445	REPAIRS & MAINT	UNIT 457 - LABOR	4859	06/22/2017	06/26/2017	304389	425.00
IJS COMPANY	09	2017 214-614-330	JANITORIAL SUPPL	TOWEL-ROLL PERFORAT	141426	06/21/2017	06/26/2017	302544	25.54
LEGACY BULK TRUCKING	09	2017 214-614-453	HAULING	NW2290, NW4100	1358	06/21/2017	06/26/2017	302678	1,948.56
LEGACY BULK TRUCKING	09	2017 214-614-453	HAULING	BGSP	1347	06/21/2017	06/26/2017	302678	2,216.21
LEGACY BULK TRUCKING	09	2017 214-614-453	HAULING	BGSP	1346	06/21/2017	06/26/2017	302678	1,438.73
LEGACY BULK TRUCKING	09	2017 214-614-453	HAULING	BGSP	1345	06/21/2017	06/26/2017	302678	2,062.08
LEGACY BULK TRUCKING	09	2017 214-614-453	HAULING	NW4100	1363	06/23/2017	06/26/2017	302678	1,661.52
LEGACY BULK TRUCKING	09	2017 214-614-453	HAULING	NW4100, NW3360	1364	06/23/2017	06/26/2017	302678	1,383.23
RATTLER ROCK INC	09	2017 214-614-376	ROAD MATERIAL	BGSP	119269	06/21/2017	06/26/2017	302679	999.25
RDO EQUIPMENT COMPAN	09	2017 214-614-321	MAINTENANCE SUPP	UNIT 40 - ANTENNA	P91345	06/21/2017	06/26/2017	304350	35.98
RDO EQUIPMENT COMPAN	09	2017 214-614-321	MAINTENANCE SUPP	UNIT 41 - CLAMPS	P91345	06/21/2017	06/26/2017	304350	39.84
TEXAS BIT	09	2017 214-614-376	ROAD MATERIAL	SW1120, SW1007, SW1	200585143	06/22/2017	06/26/2017	302682	1,950.75
TJM PROMOTIONS, INC.	09	2017 214-614-426	UNIFORMS	3" EMBROIDERED PATC	20433	06/22/2017	06/26/2017	304105	282.00
TJM PROMOTIONS, INC.	09	2017 214-614-426	UNIFORMS	2" EMBROIDERED PATC	20433	06/22/2017	06/26/2017	304105	52.50
WINTERS OIL COMPANY	09	2017 214-614-370	GAS & OIL	1900 GAL DIESEL	551729	06/21/2017	06/26/2017	304300	3,736.35

21,248.48

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THEDFORD OFFICE SUPP	09	2017 232-456-310	OFFICE SUPPLIES	MICROSOFT REMOTE CA	28501	06/16/2017	06/26/2017	304219	279.50
THEDFORD OFFICE SUPP	09	2017 232-457-310	OFFICE SUPPLIES	MICROSOFT REMOTE CA	28501	06/16/2017	06/26/2017	304219	279.50
THEDFORD OFFICE SUPP	09	2017 232-458-310	OFFICE SUPPLIES	MICROSOFT REMOTE CA	28501	06/16/2017	06/26/2017	304219	279.50
THEDFORD OFFICE SUPP	09	2017 232-459-310	OFFICE SUPPLIES	MICROSOFT REMOTE CA	28501	06/16/2017	06/26/2017	304219	279.50

									1.118.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IDEAL SELF STORAGE	09	2017 242-410-455	STORAGE - RENTAL UNIT 157 - JUN 2017	06/10/17	06/19/2017	06/26/2017			50.00
IDEAL SELF STORAGE	09	2017 242-410-455	STORAGE - RENTAL UNIT 103 - JUN 2017	06/10/17	06/19/2017	06/26/2017			295.00
IDEAL SELF STORAGE	09	2017 242-410-455	STORAGE - RENTAL UNIT 105 - JUN 2017	06/10/17	06/19/2017	06/26/2017			295.00
IDEAL SELF STORAGE	09	2017 242-410-455	STORAGE - RENTAL GARAGE - JUN 2017	06/10/17	06/19/2017	06/26/2017			750.00
IDEAL SELF STORAGE	09	2017 242-410-455	STORAGE - RENTAL UNIT 106 - JUN 2017	06/10/17	06/19/2017	06/26/2017			295.00

									1,685.00

785

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	06	2017 319-533-120	OVERTIME	MINCHER, RANDY 33	0 APR 2017	06/19/2017	06/26/2017		1,553.24
AT&T- HIDTA ONLY	06	2017 319-516-411	SERVICES	157407533 06/12/17	7533 - JUN 2	06/21/2017	06/26/2017		18.60
CANADIAN COUNTY SHER	06	2017 319-529-120	OVERTIME	LAFFOON, MICHAEL 3	MAY 2017	06/21/2017	06/26/2017		94.32
CEDAR HILL POLICE DE	06	2017 319-526-120	OVERTIME	BYRD, JERAMIE 137	0 JAN - MAR 20	06/19/2017	06/26/2017		7,385.72
CITIBANK	06	2017 319-515-428	TRAVEL	2639 05/01/17 - 05/	06/03/17	06/19/2017	06/26/2017		226.39
CITY OF RICHARDSON P	06	2017 319-526-120	OVERTIME	SHAW JR, ROBERT 36	MAY 2017	06/19/2017	06/26/2017		2,032.69
DALLAS COUNTY SHERIF	06	2017 319-523-120	OVERTIME	SWANSON, JOSEPH 27.	APR 2017	06/19/2017	06/26/2017		1,427.80
DALLAS COUNTY SHERIF	06	2017 319-526-120	OVERTIME	CASTILLO, PETE 37.5	JAN 2017	06/19/2017	06/26/2017		1,747.94
DALLAS COUNTY SHERIF	06	2017 319-526-120	OVERTIME	CASTILLO, PETE 22.5	FEB 2017	06/19/2017	06/26/2017		1,168.20
DALLAS COUNTY SHERIF	06	2017 319-526-120	OVERTIME	CASTILLO, PETE 28	0 MAR 2017	06/19/2017	06/26/2017		1,453.76
DALLAS COUNTY SHERIF	06	2017 319-526-120	OVERTIME	CASTILLO, PETE 29.5	APR 2017	06/19/2017	06/26/2017		1,280.65
DAVID PONCE	06	2017 319-519-428	TRAVEL	2017 NATIONWIDE DHE	REIMB - 06/1	06/16/2017	06/26/2017		1,567.60
DENTON COUNTY SHERIF	06	2017 319-519-428	TRAVEL	2017 NATIONWIDE DHE	REIMB - 06/0	06/19/2017	06/26/2017		3,298.31
DISTRICT ATTORNEY 47	06	2017 319-533-120	OVERTIME	WILSON, VERN 4.5	OT APR 2017	06/19/2017	06/26/2017		112.82
DOROTHY SPARKS	06	2017 319-520-428	TRAVEL	DALLAS FIELD INTELL	REIMB - 06/1	06/21/2017	06/26/2017		769.50
FEDEX - TXMAS	06	2017 319-516-411	SERVICES	2934-0047-4	5-827-88355	06/19/2017	06/26/2017		124.68
FEDEX - TXMAS	06	2017 319-516-411	SERVICES	2934-0047-4	5-835-61335	06/21/2017	06/26/2017		87.93
FEDEX - TXMAS	06	2017 319-516-411	SERVICES	2934-0047-4	5-835-61334	06/21/2017	06/26/2017		31.75
FRONTIER COMMUNICATI	06	2017 319-516-411	SERVICES	97292950711118055	0 8055 - JUN 2	06/19/2017	06/26/2017		67.01
INTEGRATED ACCESS SY	06	2017 319-516-418	FACILITIES	MERLIN ROOM 07/01/1	39581	06/19/2017	06/26/2017		90.00
INTEGRATED ACCESS SY	06	2017 319-516-418	FACILITIES	MONITORING FEES 07/	39580	06/19/2017	06/26/2017		90.00
IRVING POLICE DEPT	06	2017 319-526-120	OVERTIME	SLICKER, R 51.5	OT APR 2017	06/19/2017	06/26/2017		3,068.37
IRVING POLICE DEPT	06	2017 319-526-120	OVERTIME	SLICKER, R 29.5	OT MAY 2017	06/19/2017	06/26/2017		1,765.28
ISI COMMERCIAL REFRI	06	2017 319-516-310	SUPPLIES	ICE CUBER WITH BIN	2878575	06/16/2017	06/26/2017	304303	1,940.00
ISI COMMERCIAL REFRI	06	2017 319-516-310	SUPPLIES	INSTALLATION- ICE C	2878575	06/16/2017	06/26/2017	304303	400.00
JEREMY HOFFMAN	06	2017 319-533-428	TRAVEL	2017 UNDERCOVER OPE	REIMB - 06/1	06/21/2017	06/26/2017		451.50
KAUFMAN COUNTY AUDIT	06	2017 319-526-120	OVERTIME	VANHUSS, DANIEL 22.	MAY 2017	06/19/2017	06/26/2017		946.10
LAURNA JO TUCK	06	2017 319-516-418	FACILITIES	FACILITY MAINTENANC	765894	06/21/2017	06/26/2017		2,813.73
MARCOS FABELA	06	2017 319-533-428	TRAVEL	2017 UNDERCOVER OPE	REIMB - 06/1	06/21/2017	06/26/2017		451.50
MITEL CLOUD SERVICES	06	2017 319-516-411	SERVICES	064109628 06/15/17	2737464	06/21/2017	06/26/2017		1,250.21
NETWRX CORPORATION	06	2017 319-516-310	SUPPLIES	AUDITOR FOR ACTIVE	29779	06/16/2017	06/26/2017	304321	1,800.00
OFFICE DEPOT INC-TXM	06	2017 319-534-310	SUPPLIES	FIJITSU S1300I SCAN	929688172001	06/16/2017	06/26/2017	304255	751.35
OMNI PROFESSIONAL SE	06	2017 319-516-412	SERVICES	06/01/17 - 06/15/17	2017-11	06/19/2017	06/26/2017		3,976.17
POTTER COUNTY SHERIF	06	2017 319-533-120	OVERTIME	BARRON, JOSE 29.5	0 APR 2017	06/19/2017	06/26/2017		1,008.99
PS BUSINESS PARKS	06	2017 319-516-418	FACILITIES	T0015920 - BASE REN	JUL 2017	06/19/2017	06/26/2017		31,868.24
PS BUSINESS PARKS	06	2017 319-516-418	FACILITIES	T0015920 - OPERATIN	JUL 2017	06/19/2017	06/26/2017		10,124.26
RANDALL COUNTY SHERI	06	2017 319-533-120	OVERTIME	HOFFMAN, JEREMY 11	APR 2017	06/19/2017	06/26/2017		495.63
RANDALL COUNTY SHERI	06	2017 319-533-120	OVERTIME	FABELA, MARCOS 39.5	APR 2017	06/19/2017	06/26/2017		1,813.98
RUTH ASTON	06	2017 319-517-412	SERVICES	06/01/17 - 06/15/17	2017-11	06/19/2017	06/26/2017		2,854.06
SUMPTER SERVICES LLC	06	2017 319-515-412	SERVICES	06/01/17 - 06/15/17	2017-11	06/19/2017	06/26/2017		8,190.86
TARRANT COUNTY	06	2017 319-523-120	OVERTIME	MCFARLAND, SHANNON	MAY 2017	06/21/2017	06/26/2017		867.24
TERMINIX	06	2017 319-516-418	FACILITIES	548336	365657933	06/19/2017	06/26/2017		72.60
TERMINIX	06	2017 319-516-418	FACILITIES	548336 - 15 BAIT ST	365782510	06/21/2017	06/26/2017		645.00
THOMAS PAUL HARRIS	06	2017 319-537-412	PROFESSIONAL SER	06/01/17 - 06/15/17	2017-11	06/19/2017	06/26/2017		3,167.81
TRINITY TRANSCON, LL	06	2017 319-516-418	FACILITIES	REPLACED MANTRAP AR	APPLICATION	06/16/2017	06/26/2017	303604	9,745.00
WEST GOVERNMENT SERV	06	2017 319-517-411	SERVICES	1003940122 05/01/17	836247450	06/19/2017	06/26/2017		1,360.00
ZAYO GROUP, LLC	06	2017 319-516-411	SERVICES	006500 06/01/17 - 0	JUN 2017	06/19/2017	06/26/2017		770.36
24 HOUR INC	06	2017 319-516-418	FACILITIES	LABOR - REPAIRED &	W19133	06/19/2017	06/26/2017		336.00
24 HOUR INC	06	2017 319-516-418	FACILITIES	REPAIRED & CLEANED	W19133	06/19/2017	06/26/2017		65.00

117,628.15



181
June 19, 2017

Judge H. M. Davenport
Navarro County
300 W 3rd Avenue, Suite 10
Corsicana, TX 75110-3015

Dear Judge Davenport:

Grant number G17NT0001A has been increased and now totals \$2,567,020.

The original of Modification 1 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

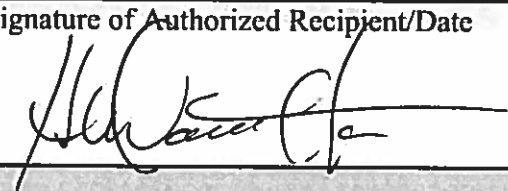
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Jayme Delano at (202) 395-6794.

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
Associate Director

Enclosures

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G17NT0001A	
		5. Grant Period: From 01/01/2017 to 12/31/2018	
2. Total Amount of the Federal Funds Obligated: \$2,567,020	6. Federal Award Date: 6/19/2017	7. Action Initial <input checked="" type="checkbox"/> Supplemental	
2A. Budget Approved by the Federal Awarding Agency \$2,567,020	8. Supplement Number 1		
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>	9. Previous Award Amount: \$1,470,902		
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>	10. Amount of Federal Funds Obligated by this Action: \$1,096,118		
	11. Total Amount of Federal Award: \$2,567,020		
12. The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 114-254 and Public Law 115-31			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Associate Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date 	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1718XX OND6113 OND2000000000 OC 410001	

Initiative Cash by HIDTA

FY 2017

Current Budget (net of reprogrammed funds)

789

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

Initiative Cash by HIDTA

790

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

Budget Detail

2017 - Texoma

Initiative - ATF Crime Gun Intelligence Center

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$2,567,020.00
Travel	Quantity	Amount
Training	4	\$5,000.00
Total Travel		\$5,000.00
Services	Quantity	Amount
Software - maintenance		\$5,000.00
Total Services		\$5,000.00
Supplies	Quantity	Amount
Office		\$500.00
Total Supplies		\$500.00
Total Budget		\$10,500.00

Budget Detail

2017 - Texoma

Initiative - Commercial Smuggling Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$2,567,020.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	5	\$75,000.00
Total Overtime		\$75,000.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$6,000.00
Total Services		\$6,000.00
Supplies	Quantity	Amount
Office		\$4,000.00
Total Supplies		\$4,000.00
Total Budget		\$85,000.00

Budget Detail

2017 - Texoma

Initiative - East Texas Violent Crimes Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

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

Budget Detail

2017 - Texoma

Initiative - Eastern Drug Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds) \$2,567,020.00

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

2017 - Texoma

Initiative - Eastern Oklahoma Violent Crimes Task Force

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$2,567,020.00
Travel	Quantity	Amount
Investigative/Operational	1	\$5,000.00
Total Travel		\$5,000.00
Total Budget		\$5,000.00

Budget Detail

2017 - Texoma

Initiative - Joint East Texas Fugitive Task Force

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$2,567,020.00
Travel	Quantity	Amount
Investigative/Operational	1	\$5,000.00
Total Travel		\$5,000.00
Total Budget		\$5,000.00

Budget Detail

2017 - Texoma

Initiative - Management and Coordination

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds) \$2,567,020.00

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

Budget Detail

2017 - Texoma

Initiative - North Texas Fugitive Task Force

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$2,567,020.00
Travel	Quantity	Amount
Investigative/Operational	1	\$5,000.00
Total Travel		\$5,000.00
Total Budget		\$5,000.00

Budget Detail

2017 - Texoma

Initiative - North Texas SAR

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$2,567,020.00
Supplies	Quantity	Amount
Office		\$1,000.00
Total Supplies		\$1,000.00
Total Budget		\$1,000.00

800

Budget Detail

2017 - Texoma

Initiative - Northern Drug Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$2,567,020.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	2	\$30,000.00
Total Overtime		\$30,000.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$10,000.00
Total Services		\$10,000.00
Supplies	Quantity	Amount
Office		\$4,000.00
Technical investigative equipment		\$2,500.00
Total Supplies		\$6,500.00
Total Budget		\$46,500.00

Budget Detail

2017 - Texoma

Initiative - Operations Support Center

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)			\$2,567,020.00
Personnel	Quantity	Amount	
Information Technology Manager	1	\$104,244.00	
Total Personnel		\$104,244.00	
Fringe	Quantity	Amount	
Information Technology Manager	1	\$30,333.00	
Total Fringe		\$30,333.00	
Facilities	Quantity	Amount	
Lease		\$150,000.00	
Support		\$14,000.00	
Utilities		\$14,000.00	
Total Facilities		\$178,000.00	
Services	Quantity	Amount	
Communications - data lines		\$9,400.00	
Communications - office phones		\$14,160.00	
Contractor - Information Technology staff	1	\$91,120.00	
Equipment rentals		\$7,000.00	
Service contracts		\$4,790.00	
Shipping & postage		\$4,800.00	
Software - maintenance		\$20,000.00	
Subscriptions - publications		\$450.00	
Total Services		\$151,720.00	
Supplies	Quantity	Amount	
Computers - desktop, laptop & notebook		\$8,000.00	
Computers - peripherals & printers		\$1,000.00	
Office		\$5,000.00	
Software - licenses		\$2,500.00	
Total Supplies		\$16,500.00	
Other	Quantity	Amount	
Administrative costs		\$70,000.00	
Total Other		\$70,000.00	
Total Budget		\$550,797.00	

Budget Detail

2017 - Texoma

Initiative - Regional Intelligence Support Center

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

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

803

Budget Detail

2017 - Texoma

Initiative - Southern Drug Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)			\$2,567,020.00
Overtime	Quantity		Amount
Investigative - Law Enforcement Officer	5		\$60,000.00
Total Overtime			\$60,000.00
Services	Quantity		Amount
Communications - data lines			\$3,000.00
Communications - mobile phones & pagers			\$7,500.00
Total Services			\$10,500.00
Supplies	Quantity		Amount
Investigative/Operational			\$2,000.00
Office			\$3,000.00
Total Supplies			\$5,000.00
Total Budget			\$75,500.00

804

Budget Detail

2017 - Texoma

Initiative - Southern Money Laundering Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$2,567,020.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$7,200.00
Total Services		\$7,200.00
Total Budget		\$7,200.00

805

Budget Detail

2017 - Texoma

Initiative - Texas Panhandle Drug Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

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

Budget Detail

2017 - Texoma

Initiative - Training

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$2,567,020.00
Travel	Quantity	Amount
Training		\$15,000.00
Total Travel		\$15,000.00
Services	Quantity	Amount
Contractor - Training Coordinator	1	\$31,680.00
Total Services		\$31,680.00
Total Budget		\$46,680.00

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Budget Detail

2017 - Texoma

Initiative - Violent Crime Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$2,567,020.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer		\$35,000.00
Total Overtime		\$35,000.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$3,500.00
Software - maintenance		\$2,000.00
Total Services		\$5,500.00
Supplies	Quantity	Amount
Office		\$3,500.00
Total Supplies		\$3,500.00
Total Budget		\$44,000.00

Budget Detail

2017 - Texoma

Initiative - Western Drug Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds) \$2,567,020.00

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

2017 - Texoma

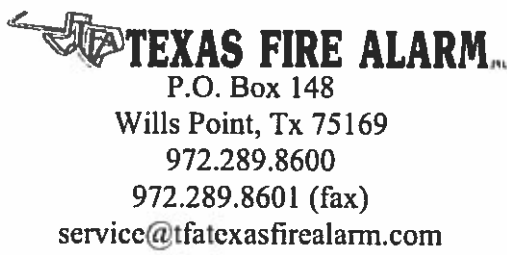
Initiative - Western Drug Initiative

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

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



LIFE SAFETY INSPECTION PROPOSAL

June 8, 2017

Navarro County Courthouse
300 W. 3rd Ave
Corsicana, TX 75110

RE: Annual Inspections

- (X) Fire Alarm Inspection (X) Fire Sprinkler Inspection () Pump
- (X) Extinguishers () Exit/Emergency Lights

Total Cost for Above (X) Marked Items: \$1,385.00

TEST AND INSPECTION SERVICES: Under this agreement, TFA Texas Fire Alarm, Inc. licensed technicians will perform inspections and functional/diagnostic tests of panel functions, auxiliary/monitoring functions, and all accessible peripheral devices as well as sprinkler riser functions.

SCHEDULING: Testing will be scheduled with the customer signing below and TFA. Notification to the tenants are not the responsibility of TFA. TFA technicians will need assistance from the customer's staff for access to all areas of the facility in order to test devices and ensure efficient transition between areas. Unless otherwise noted in this agreement, all work will be performed between the hours of 8:00am – 5:00pm, Monday – Friday, excluding Holidays.

FUNCTIONAL TESTING: In accordance with NFPA 72, all accessible peripheral devices will be functionally tested. Smoke detectors will be functionally tested using methods recognized an acceptable to UL and equipment manufacturer. Sprinkler inspections will be in accordance with NFPA 13 & 25.

DEVICE ADJUSTMENT: In the case that devices require adjustment and such corrections can be performed within a reasonable time during the inspection, technicians will do so before the testing is complete.

IN-DEPTH TESTING: In – depth testing will be performed to determine the nature of each deficiency so as to identify the trade or discipline (i.e.: HVAC, or in house technicians) whose services will be required to complete the repair of the deficiency when possible. A written recommendation will be provided in the inspection report.

DOCUMENTATION: All accessible components and devices will be logged for:

- 1. Test results / applicable voltage readings.
- 2. Any discrepancies noted recommendations for correction and any corrections made.

AHJ COMPLIANCE: Certain services may be required by the respective Authority Having Jurisdiction (NFPA 72, 13, 25). It is recommended that the customer review applicable codes and references to ensure compliance.

LIMITATIONS: In no event shall TFA Texas Fire Alarm, Inc. be liable to customer for special, exemplary, indirect, incidental or consequential damages, or the loss of profits or revenues, and customer hereby releases TFA from any all liability for such damages.

ACCEPTANCE

The above price, specification and condition are satisfactory and are hereby accepted. You are authorized to do the work as specified. This agreement will not be binding by either party until accepted by TFA TEXAS FIRE ALARM, INC. at its principal office, whereupon it will become binding on both parties.

TFA TEXAS FIRE ALARM, INC.

BY _____

TITLE _____

Date: _____

APPROVED BY

BY *[Signature]*

TITLE MAYORIO County Judge

Date: June 26, 2017

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Keeping PACE in Navarro County

www.TexasPACEAuthority.org

PACCE in Texas

- **83rd Session: SB 385, Sen. John Carona and Rep. Jim Keffer**
- **The Coalition:**
 - County Judges and Commissioners Association of Texas
 - Independent Bankers Association of Texas
 - Texas Association of Business
 - Texas Association of Counties
 - Texas Bankers Association
 - Texas Building Owners and Managers Association
 - Texas Combined Heat and Power Initiative
 - Texas Conference of Urban Counties
 - Texas Real Estate Council
 - Texas Manufactures Association
 - Texas Municipal League
 - Texas Renewable Energy Industry Association
 - US Green Building Council
 - Dozens of other organizations and companies

Energy in Texas Today



+20%

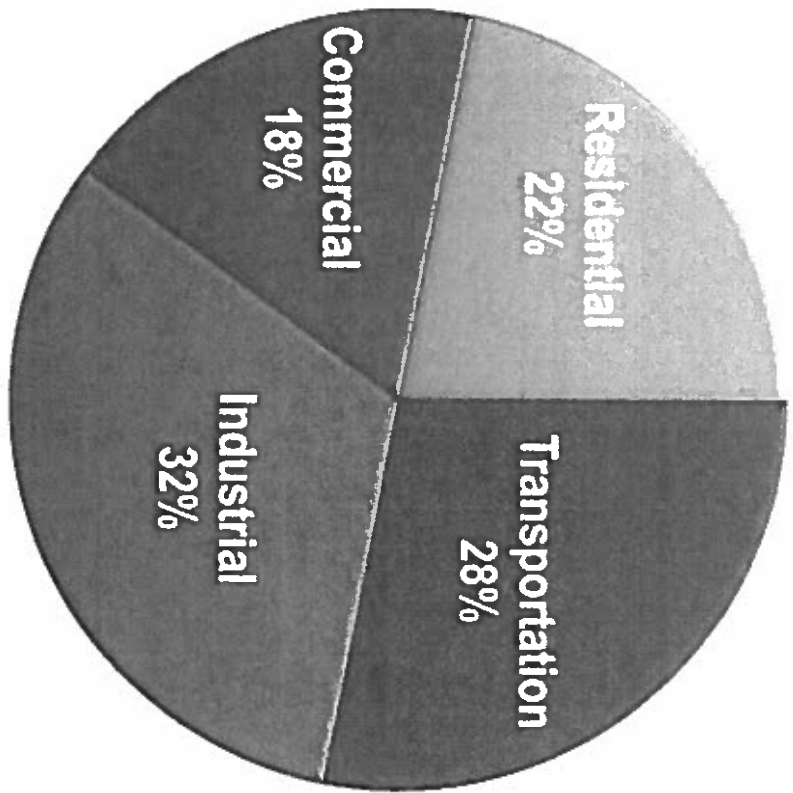


*Demand for
electricity
since 2000*

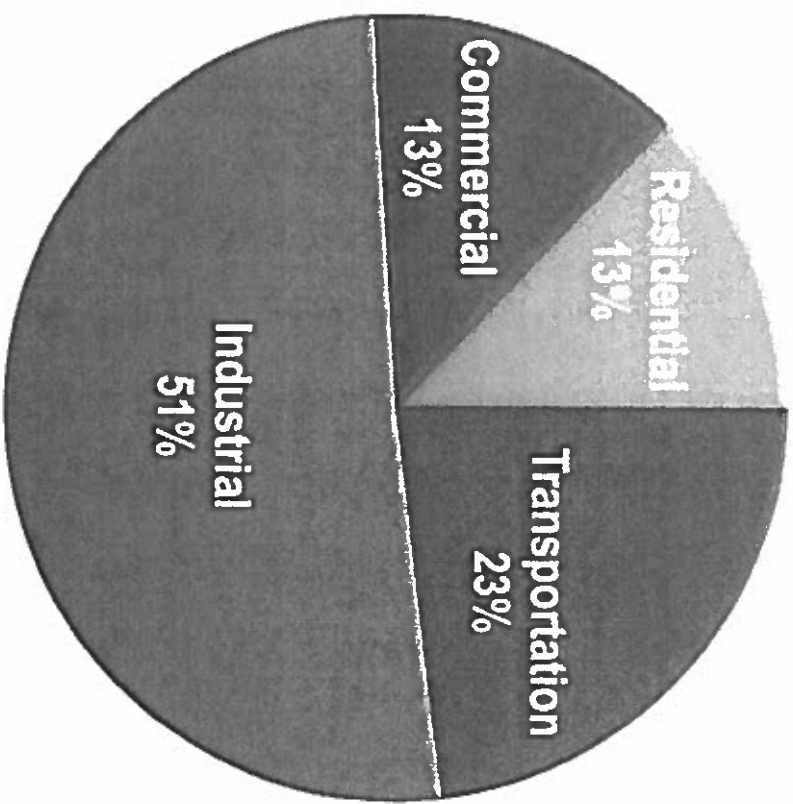
- Texas leads the nation in energy consumption, accounting for 12% of the nation's energy use and is the fifth largest energy consumer in the world
- Demand for electricity has increased 20% since 2000

Energy Sector Consumption

U.S.



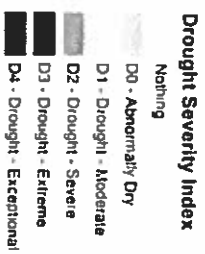
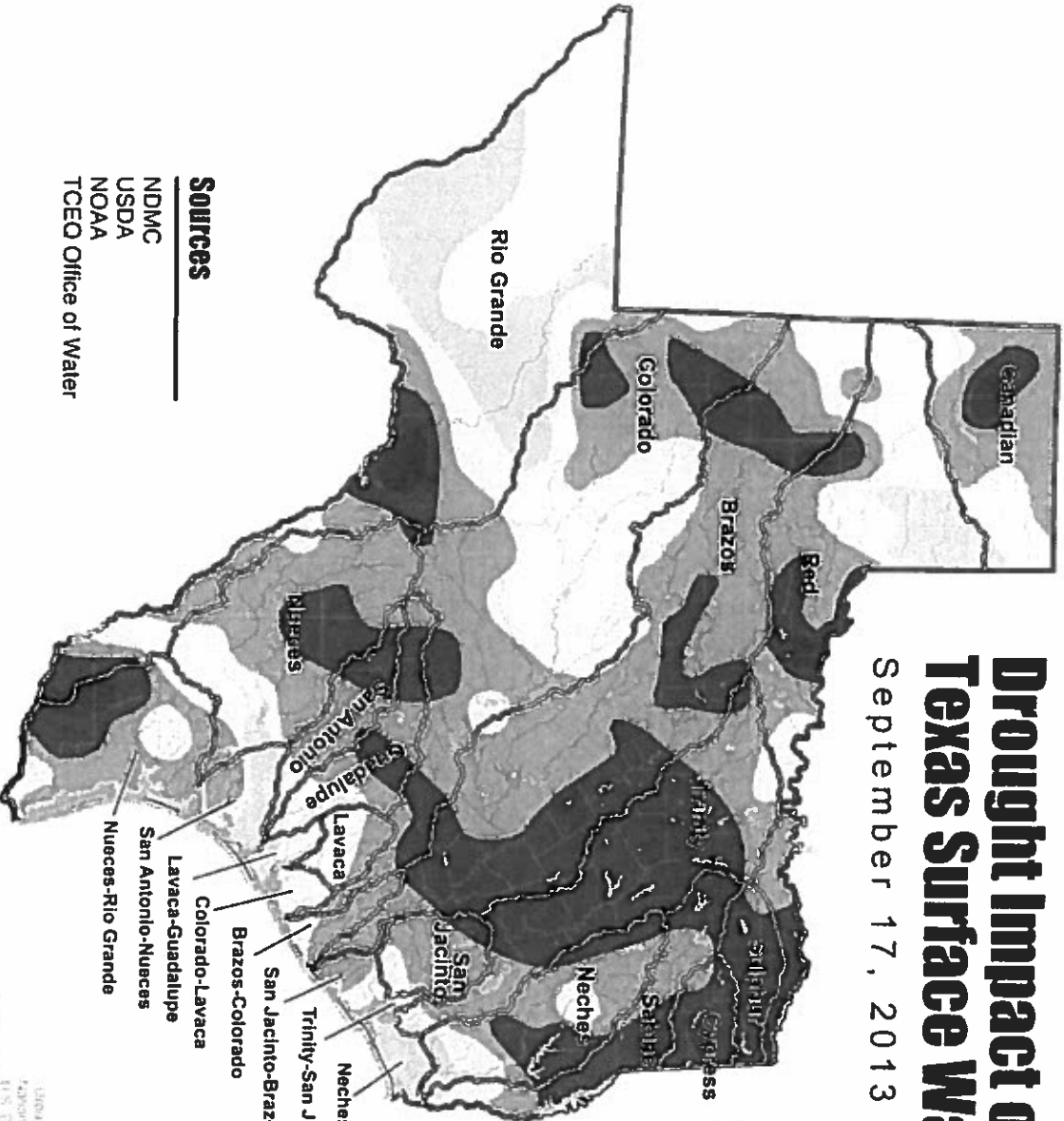
Texas



Texas Drought Impact

Drought Impact on Texas Surface Water

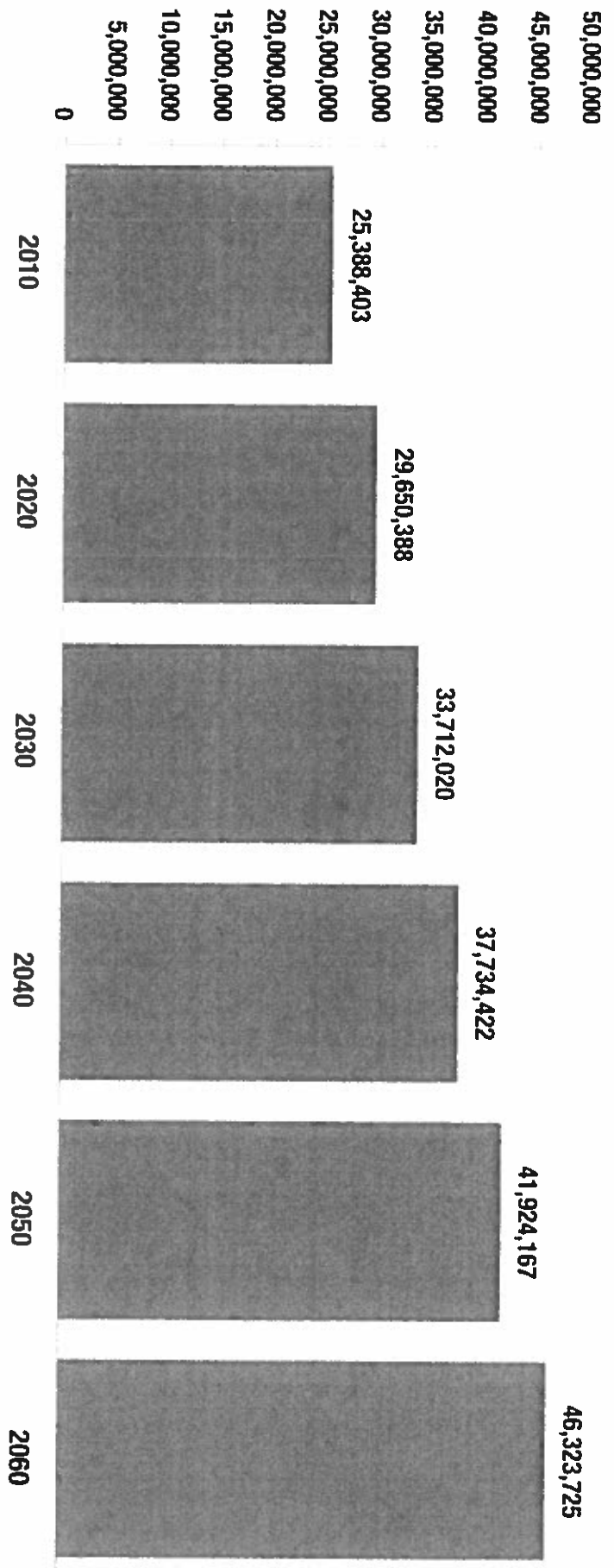
September 17, 2013



- Sources**
- NDMC
 - USDA
 - NOAA
 - TCEO Office of Water

Drought Monitor Data provided by the National Drought Mitigation Center (NDMC), U.S. Department of Agriculture (USDA) and National Oceanic & Atmospheric Administration (NOAA)

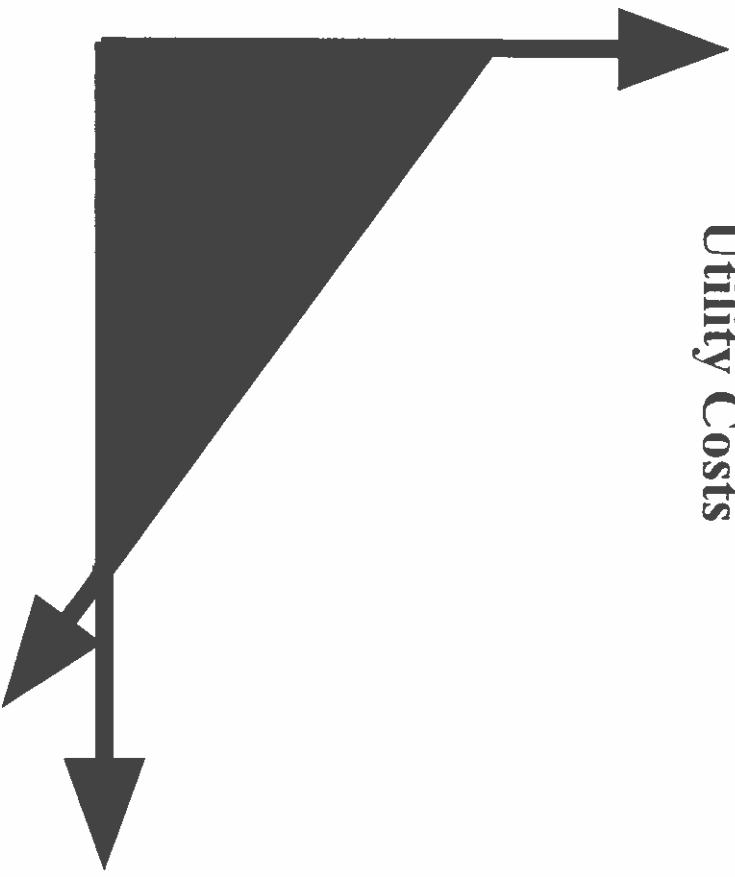
Projected Texas Population



“More than 1,000 people...move to Texas every day.”
Gov. Rick Perry, 12/2012.

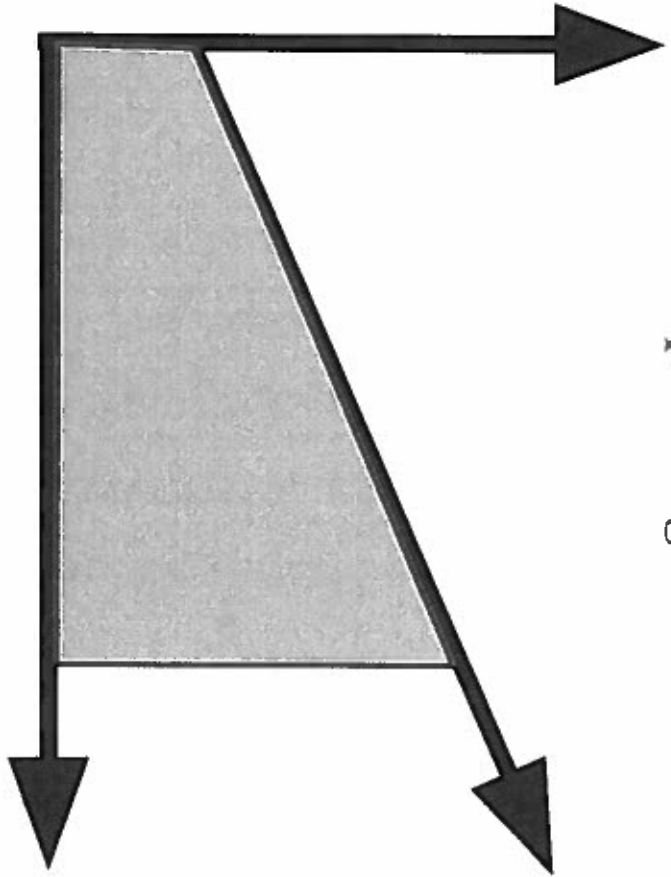
Lower

Utility Costs



Increase

Net Operating Income



Bottom Line: Increased Building Value

Example: Retrofit Bid for 5-Star Hotel

ECM Description	Electric	Gas	Water	O&M	Total	Project Cost	Pay-ba ck
Replace two 350 ton Chillers	\$5,000			\$5,000	\$10,000	\$720,000	72.0
Add Cooling Tower Isolation Valves	\$5,000				\$5,000	\$7,000	2.5
BAS for Central Plant	\$1,000			\$4,000	\$5,000	\$65,000	10.8
Convert penthouse DX systems to CHW	\$15,500			\$4,000	\$19,500	\$97,500	5.0
VFDs on 4 AHUs Economizer	\$750			\$3,000	\$3,750	\$50,000	13.3
Water Conservation Retrofits	\$1,000	\$5,000	\$25,000		\$31,000	\$255,000	8.2
Convert PIB/VAV boxes to EMCS Control	\$20,000				\$20,000	\$80,000	4.0
Add DC Controls to AHUs in Penthouse	\$3,000			\$1,500	\$4,500	\$60,000	13.3
Lighting Retrofits	\$92,000			\$1,500	\$93,500	\$221,000	2.9
BAS Night Setback for Meeting Rooms	\$4,000				\$4,000		0.0
Totals	\$230,250	\$5,000	\$25,000	\$20,500	\$280,750		

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Barriers

Scarce internal capital budget

No access to, aversion to financing

- No investment-grade credit rating
- Lack of collateral assets that don't fall under first mortgage

Uncertain holding period

Owner / tenant split incentives

Skepticism savings/ROI will be realized

PACE Solutions

No down payment and costs spread over time w/ savings

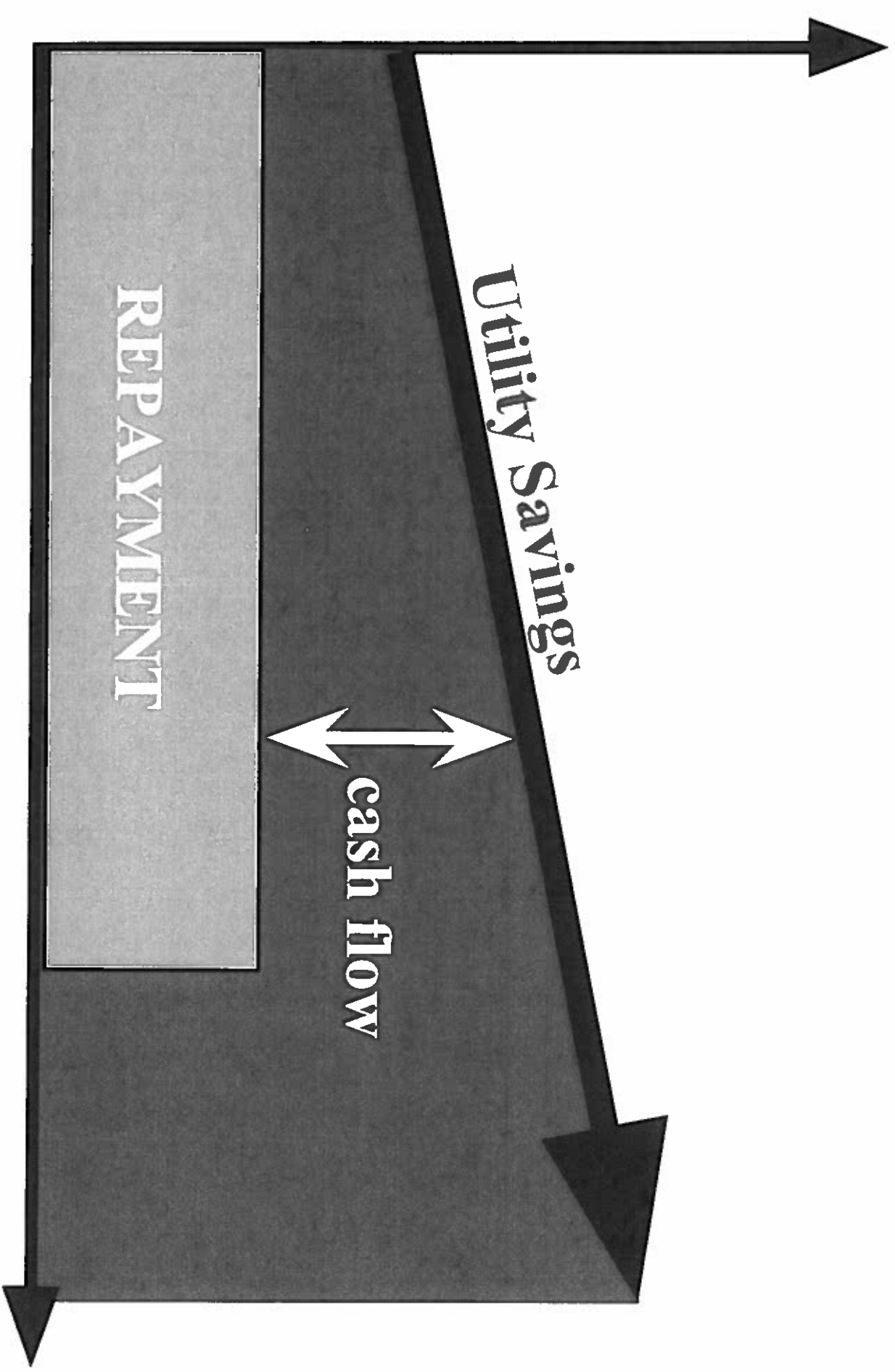
- Repayment security through senior lien position
- Backed by property, not by owner or equipment collateral

PACE obligation transfers to the new owner upon sale

Qualifies as NNN pass-thru cost

ESCO/contractor guarantees or third party insures performance

**Long Simple Payback?
No Problem!**



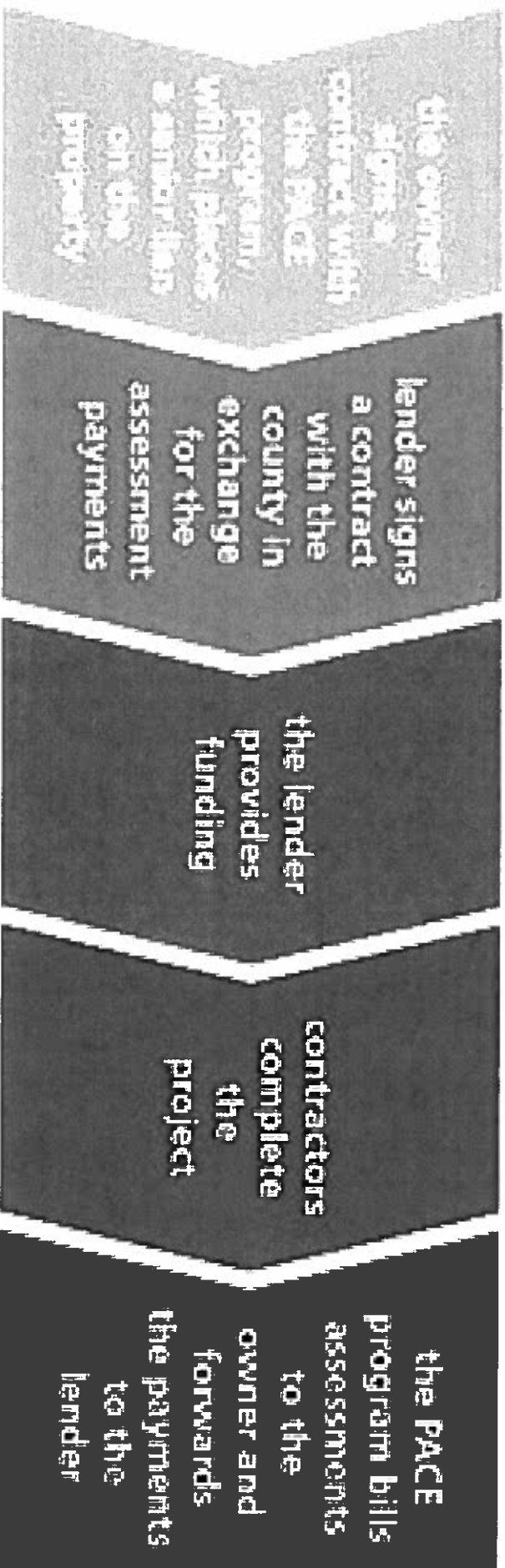
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HOW IT WORKS

A Building Owner:



If the owner, building, and project all meet PACE requirements:



Financial Impact of PACE - An Example

- ✓ Commercial Office Building
- ✓ Project involves a \$1.1M energy efficiency retrofit
- ✓ Annual energy and maintenance savings of \$125,000 (8.8 years simple payback)
- ✓ The project does not pass the Landlord's hurdle rate for investment in energy efficiency
- ✓ PACE funding available for 20 years at 6.5%.
- ✓ Conventional Funding for 5 years at 4.5%(20% down)



Gross Lease Scenario

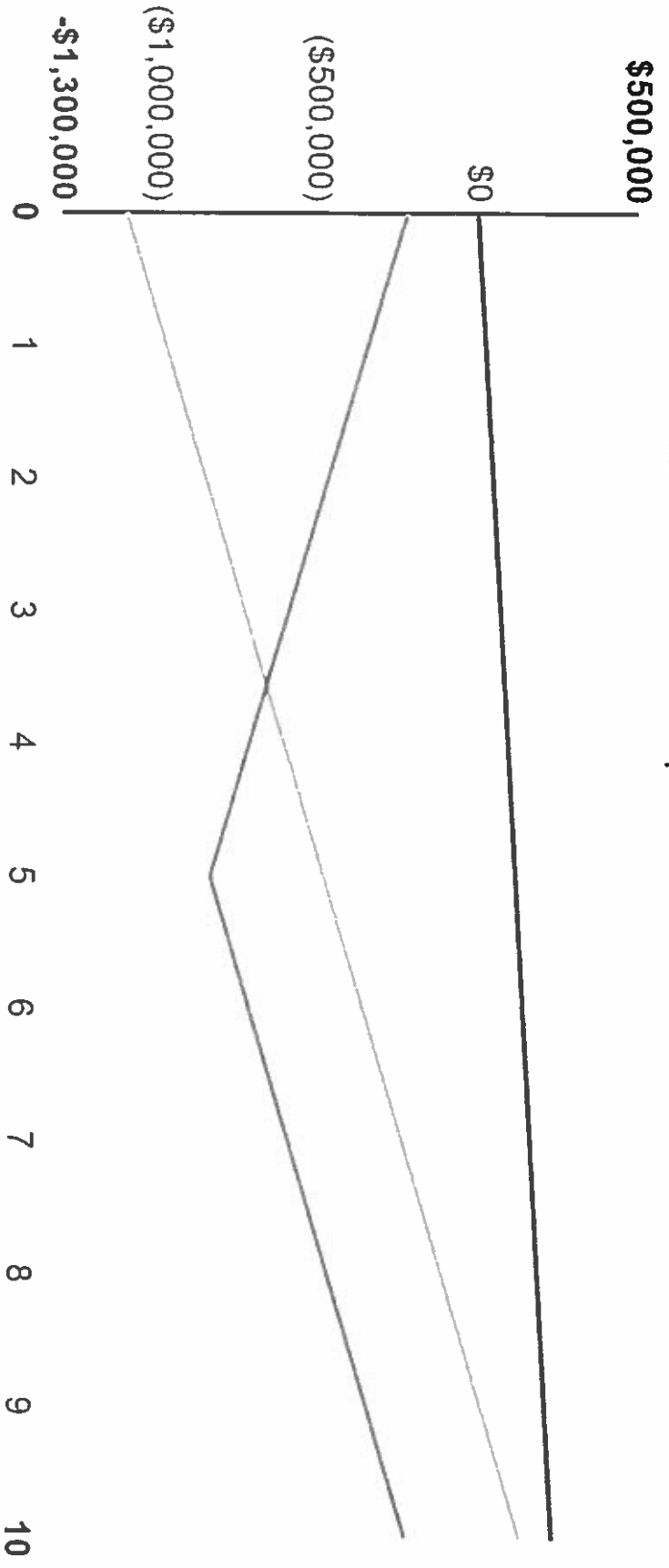
Summary of Results

	Self-Funded	Conventional Loan	PACE
Out-of-Pocket Investment	(\$1,100,000)	(\$220,000)	\$0
Average Annual Savings	\$125,000	\$125,000	\$125,000
Annual Payment	\$0	(\$197,672)	(\$99,832)
Cash Flow Impact Year 1	(\$975,000)	(\$342,090)	\$25,168
Net Project Cash Flow Year 2	(\$850,000)	(\$464,180)	\$50,336
Years to Positive Project Cashflow	8.8	11.64	IMMEDIATE
Debt Service Over Finance Term	\$0	(\$988,359)	(\$1,996,641)
10-Year Project NPV	(\$134,783)	(\$324,553)	\$194,340
20-Year NPV	\$457,776	\$268,007	\$313,648

Cash Flows

Cumulative Cash Flow

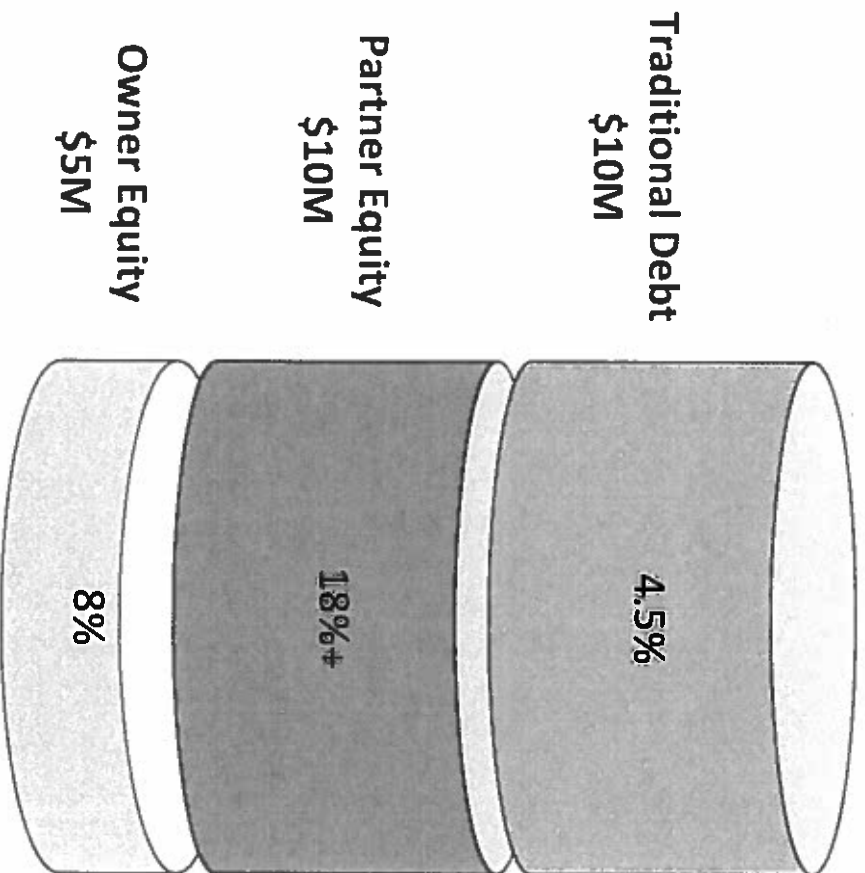
- Self-Funded Option
- Conventional Loan Option
- PACE Loan Option



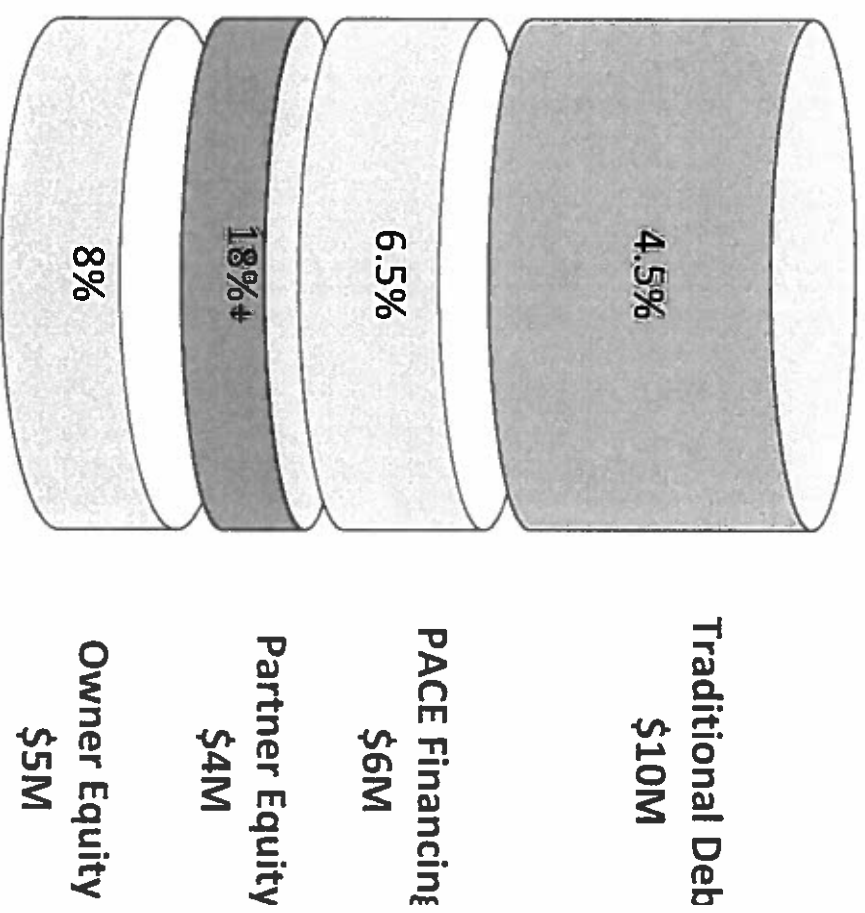
CAPITAL STACK APPROACH: DEVELOPER

Example: \$25M conversion of industrial space to Class A office space

Then



Now





Congregation Beth Israel

PROJECT FINANCING

Total Assessment: \$452,105

Utility provider incentives: \$11,000

Term: 20 years

Lender Consent Granted

IMPACT

- Approximately 135,000 kWh annual electricity savings
- Energy use reduction of approximately 20%

IMPROVEMENTS

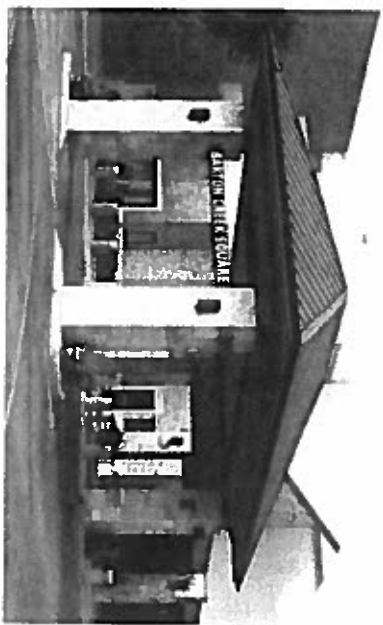
- Two HVAC Units
- Two boilers
- Window film
- BAS controls

Simon Properties

PROJECT FINANCING

Total Assessment: \$3,000,000

Term: 10 years



IMPACT

- 3,119,892 kWh annual electricity savings
- 2,309,000 gallons annual water savings

IMPROVEMENTS

- HVAC
- LED lighting
- Water savings

PACE IN A BOX

“PACE in a Box” is a toolkit of recommendations and templates for counties and municipalities to:



- ▶ Create uniform, user friendly, scalable, and sustainable PACE programs
- ▶ Administered by a nonprofit in a transparent manner, focused on gov't tasks; free market with decision/power in hands of property owner
- ▶ 84th Session: HB 3187, Chairman Keffer

PACCE in a Box Working Groups

Program Underwriting

- **Building Owner Qualifications**
- **Building Qualifications**
- **Project Qualifications**
- **Savings to Investment Ratio**

Program Design

- **Templates for Municipal Resolution**
- **Application Process**
- **Collection Process**
- **Overview / Flow Chart**

Technical Standards

- **Energy Saving M&V**
- **Water Savings M&V**
- **Third Party Review**
- **M&V Resources**

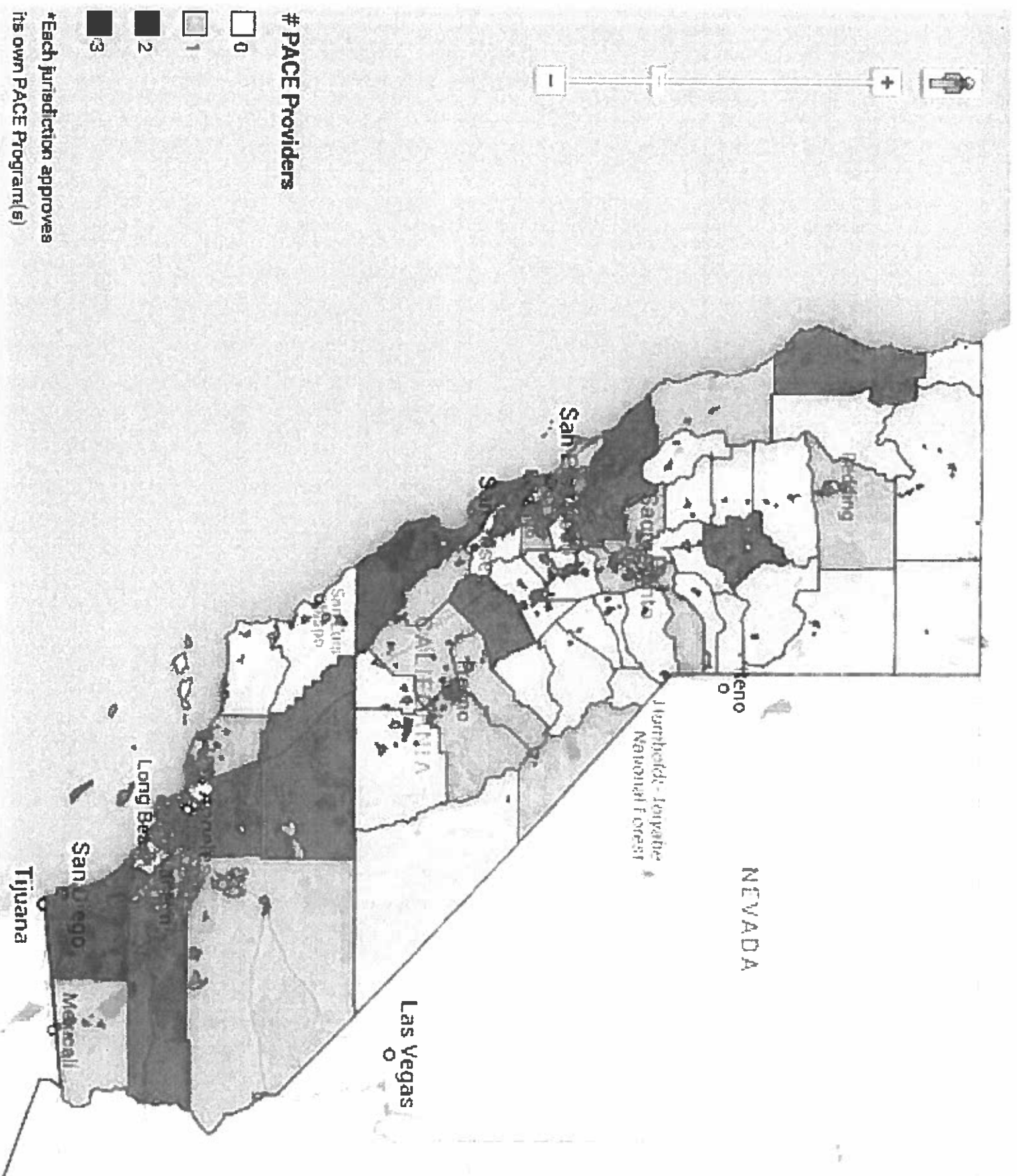
Funding Platform

- **Responsible Loan Making**
- **Attracting Capital**
- **Bonding**

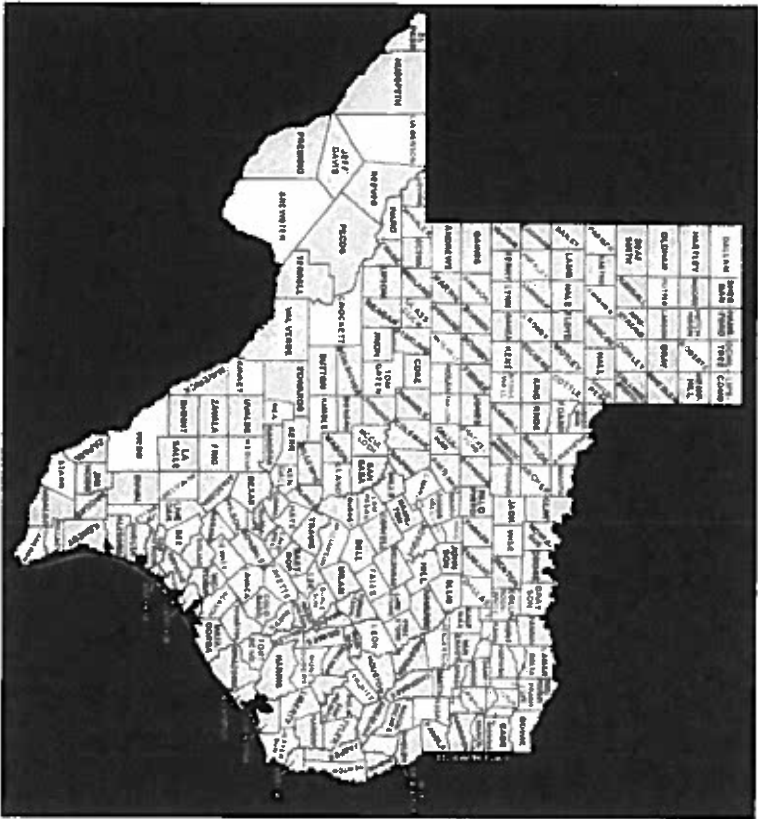
Education and Training

- **Education to Municipalities**
- **Marketing Campaign to Building Owners, Lenders, and Contractors**
- **M&V training**





1,200 Municipalities - 254 Counties - 1 State



WHERE IS PACE?



Live PACE Regions

- DFW: City of Dallas
- Central Texas: Hays, Travis & Williamson Counties
- South Texas: Cameron, Hidalgo, Nueces and Willacy Counties
- SE Texas: Brazos, Fort Bend and Jefferson Counties, City of Houston
- West Texas: El Paso County



COUNTY ACTION



- ✓ **Post Report on how the program will work**
- ✓ **Pass a Resolution of Intent**
- ✓ **Hold a Public Hearing**
- ✓ **Adopt a Resolution Establishing PACE Program**

PACE is a WIN-WIN-WIN

- Property Owners – lower utility bills, energy independence (CHP) energy efficiency, property value increase
- Contractors – source of increase in business, more local hiring, best practices, keeping up with technology advancements
- Lenders – new loans, steady & stable process, fully collateralized, Tax Assessment lien position, improved asset value
- State of Texas – reduced peak demand, improved grid loading, renewables as source, improved air quality, better water conservation
- Communities – increased economic development and jobs, improved building infrastructure, more appealing building stock

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www.KeepingPACEinTexas.org

