

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 25<sup>th</sup>, day of September, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13<sup>th</sup> Street in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Grant  
Carried unanimous
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comment-no comments

**Consent Agenda**

Motion to approve consent agenda items 5 & 6 by Comm. Martin sec by Comm. Olsen  
Carried unanimously

5. Motion to approve bills as submitted by the County Auditor, including current bills, (paid 09/25/2017) and payroll (paid 9/29/2017) **TO WIT PG 1170-1190**
6. Motion to approve Treasurer's Report for August 2017, Ryan Douglas  
**TO WIT PG 1191-1192**

**Action Items**

7. No action taken Burn Ban remains on
8. Public Hearing on 2017-2018 Records Archival Plan  
Judge opened hearing 10:14 Judge closed hearing
9. Motion to approve County Clerk's 2018 Archival Plan, Sherry Dowd by Comm. Olsen sec by Comm. Moore  
**TO WIT PG 1193-1195**  
Carried unanimously
10. Motion to approve District Clerk's 2018 archival Plan, Josh Tackett, by Comm. Grant sec by Comm. Martin  
**TO WIT PG 1196-1198**  
Carried unanimously

11. Public Hearing on the dissolving of the Navarro County Levee Improvement District #4 along Chambers Creek and Briar Creek East of Corsicana  
Judge Opened hearing 10:21 Judge closed hearing
12. Motion to approve to dissolve the Navarro County Levee Improvement District #4 along Chambers Creek East of Corsicana by Comm. Grant sec by Comm. Olsen  
Carried unanimously
13. Motion to approve action on the dissolving of the Navarro County Levee Improvement District #4 by Comm. Grant sec by Comm. Martin  
Carried unanimously Motion to rescind on the advice of our District Attorney and reschedule for October 6, 2017 by Judge Davenport sec by Comm. Olsen  
Carried unanimously
14. Motion to approve and proclaim October 1-7, 2017 as National 4-H week by Comm. Olsen sec by Comm. Moore **TO WIT PG 1199**  
Carried unanimously
15. Motion to approve engagement letter for Financial Audit services by Pattillo, Brown, & Hill, LLP for the Fiscal Year 2017 by Comm. Martin sec by Comm. Grant **TO WIT PG1200-1209**  
Carried unanimously
16. Opening of annual bids for auto parts, culverts, fuel, road materials, and hauling
17. Motion to approve changing Monday October 9, 2017 Commissioner's Court date to Friday October 6, 2017 due to Columbus Day by Comm. Moore sec by Comm. Grant  
Carried unanimously
18. 10:55 Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant  
Carried unanimously  
3:21 P.M. Motion to approve coming out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Moore  
Carried unanimously
19. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
20. Motion to adjourn by Comm. Martin sec Comm. Olsen  
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 September 25<sup>th</sup> , 2017.

Signed 25<sup>th</sup> day of September, 2017



Sherry Dowd, County Clerk



## ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	12	2017 101-401-410	PROFESSIONAL SER	AUG 2017	1708188	09/20/2017	09/25/2017		416.25
ACCESS POINT, INC	12	2017 101-560-435	TELEPHONE - CRIM	312177 09/07/17 - 1	5205565	09/18/2017	09/25/2017		63.09
ACCESS POINT, INC	12	2017 101-410-435	TELEPHONE	312177 09/07/17 - 1	5205565	09/18/2017	09/25/2017		5,196.40
AFFIRMED MEDICAL & S	12	2017 101-411-445	REPAIRS & MAINT	AED BATTERIES	A 065535	09/22/2017	09/25/2017	305016	62.95
AFFIRMED MEDICAL & S	12	2017 101-411-445	REPAIRS & MAINT	REPLACEMENT PADS	A 065535	09/22/2017	09/25/2017	305016	261.95
AKV PLUMBING CONTRAC	12	2017 101-512-445	REPAIRS & MAINT	SALLY PORT - REPAIR	10108	09/20/2017	09/25/2017	304958	162.30
AKV PLUMBING CONTRAC	12	2017 101-512-445	REPAIRS & MAINT	SALLY PORT - LABOR	10108	09/20/2017	09/25/2017	304958	176.25
AKV PLUMBING CONTRAC	12	2017 101-512-445	REPAIRS & MAINT	SALLY PORT - REPAIR	10106	09/20/2017	09/25/2017	304912	36.96
AKV PLUMBING CONTRAC	12	2017 101-512-445	REPAIRS & MAINT	SALLY PORT - LABOR	10106	09/20/2017	09/25/2017	304912	117.50
AMERICAN TIRE DISTRI	12	2017 101-560-325	TIRES	P265/60R17 TIRES	S096839441	09/20/2017	09/25/2017	304932	1,408.32
ANGUS VOLUNTEER FIRE	12	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	SEP 2017	09/15/2017	09/25/2017		600.00
ANTHONY E SILAS P.C.	12	2017 101-430-490	MENTAL / AD LITE	CPS	24786	09/15/2017	09/25/2017		900.00
AT&TSERVICES INC.	12	2017 101-410-435	TELEPHONE	9038751583 07/21/17	1583 - JUL 2	09/18/2017	09/25/2017		70.61
AT&TSERVICES INC.	12	2017 101-410-435	TELEPHONE	9038751583 08/21/17	1583 - AUG 2	09/18/2017	09/25/2017		69.79
AT&TSERVICES INC.	12	2017 101-410-435	TELEPHONE	9038723189 09/09/17	3189 - SEP 2	09/18/2017	09/25/2017		137.49
AT&TSERVICES INC.	12	2017 101-410-435	TELEPHONE	9038723030 09/09/17	3030 - SEP 2	09/18/2017	09/25/2017		682.82
AT&TSERVICES INC.	12	2017 101-560-451	MAINT CONTRACT -	287256008137 08/03/	8137 - SEP 2	09/18/2017	09/25/2017		23.45
AT&TSERVICES INC.	12	2017 101-560-451	MAINT CONTRACT -	287256004189 08/03/	4189 - SEP 2	09/18/2017	09/25/2017		71.50
AT&TSERVICES INC.	12	2017 101-560-451	MAINT CONTRACT -	287256004254 08/03/	4254 - SEP 2	09/18/2017	09/25/2017		40.20
AT&TSERVICES INC.	12	2017 101-568-451	EMERGENCY SERVIC	287256004254 08/03/	4254 - SEP 2	09/18/2017	09/25/2017		39.24
AT&TSERVICES INC.	12	2017 101-512-451	MAINT CONTRACT -	287256003555 08/03/	3555 - SEP 2	09/18/2017	09/25/2017		143.00
AT&TSERVICES INC.	12	2017 101-560-451	MAINT CONTRACT -	287256003327 08/03/	3327 - SEP 2	09/18/2017	09/25/2017		131.90
AT&TSERVICES INC.	12	2017 101-410-435	TELEPHONE	9038751583 06/21/17	1583 - JUN 2	09/18/2017	09/25/2017		65.48
AT&TSERVICES INC.	12	2017 101-410-435	TELEPHONE	9038725950 09/09/17	5950 - SEP 2	09/20/2017	09/25/2017		303.30
ATMOS ENERGY	12	2017 101-410-430	UTILITIES	3033118034 08/08/17	8034 - SEP 2	09/15/2017	09/25/2017		52.80
ATMOS ENERGY	12	2017 101-410-430	UTILITIES	4015162797 08/08/17	2797 - SEP 2	09/15/2017	09/25/2017		47.90
ATMOS ENERGY	12	2017 101-410-430	UTILITIES	4020245287 07/27/17	5287 - AUG 2	09/18/2017	09/25/2017		51.86
ATMOS ENERGY	12	2017 101-410-430	UTILITIES	4009459327 08/08/17	9327 - SEP 2	09/18/2017	09/25/2017		66.11
ATMOS ENERGY	12	2017 101-512-435	UTILITIES	3043865324 08/08/17	5324 - SEP 2	09/18/2017	09/25/2017		1,443.44
B & G AUTO PARTS	12	2017 101-560-321	OPERATING SUPPLI	TAILGATE PROTECTOR	615873	09/20/2017	09/25/2017	303654	85.90
B & G AUTO PARTS	12	2017 101-560-321	OPERATING SUPPLI	BULBS	615859	09/20/2017	09/25/2017	303654	9.00
B & G AUTO PARTS	12	2017 101-560-321	OPERATING SUPPLI	LENS, PLUG	615840	09/20/2017	09/25/2017	303654	13.75
BARRY FIRE DEPT	12	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	SEP 2017	09/15/2017	09/25/2017		800.00
BC KNIGHT ENTERPRISE	12	2017 101-551-320	OPERATING EQUIPM	JPX 4 SHOT LASER	V2017-028	09/20/2017	09/25/2017	304880	470.00
BC KNIGHT ENTERPRISE	12	2017 101-551-320	OPERATING EQUIPM	JPX 4 SHOT HOLSTER	V2017-028	09/20/2017	09/25/2017	304880	80.00
BC KNIGHT ENTERPRISE	12	2017 101-551-429	TRAINING	DEPARTMENTAL INSTRU	V2017-028	09/20/2017	09/25/2017	304880	300.00
BC KNIGHT ENTERPRISE	12	2017 101-552-320	OPERATING EQUIPM	JPX 4 SHOT LASER	V2017-028	09/20/2017	09/25/2017	304880	470.00
BC KNIGHT ENTERPRISE	12	2017 101-552-320	OPERATING EQUIPM	JPX 4 SHOT HOLSTER	V2017-028	09/20/2017	09/25/2017	304880	80.00
BC KNIGHT ENTERPRISE	12	2017 101-552-429	TRAINING	DEPARTMENTAL INSTRU	V2017-028	09/20/2017	09/25/2017	304880	300.00
BC KNIGHT ENTERPRISE	12	2017 101-553-320	OPERATING EQUIPM	JPX 4 SHOT LASER	V2017-028	09/20/2017	09/25/2017	304880	470.00
BC KNIGHT ENTERPRISE	12	2017 101-553-320	OPERATING EQUIPM	JPX 4 SHOT HOLSTER	V2017-028	09/20/2017	09/25/2017	304880	80.00
BC KNIGHT ENTERPRISE	12	2017 101-553-429	TRAINING	DEPARTMENTAL INSTRU	V2017-028	09/20/2017	09/25/2017	304880	300.00
BC KNIGHT ENTERPRISE	12	2017 101-554-312	OPERATING SUPPLI	JPX 4 SHOT LASER	V2017-028	09/20/2017	09/25/2017	304880	470.00
BC KNIGHT ENTERPRISE	12	2017 101-554-429	TRAINING	DEPARTMENTAL INSTRU	V2017-028	09/20/2017	09/25/2017	304880	300.00
BC KNIGHT ENTERPRISE	12	2017 101-551-320	OPERATING EQUIPM	JPX 4 SHOT OC AMMO	V2017-028	09/20/2017	09/25/2017	304880	150.00
BC KNIGHT ENTERPRISE	12	2017 101-552-320	OPERATING EQUIPM	JPX 4 SHOT OC AMMO	V2017-028	09/20/2017	09/25/2017	304880	150.00
BC KNIGHT ENTERPRISE	12	2017 101-554-320	OPERATING EQUIPM	JPX 4 SHOT OC AMMO	V2017-028	09/20/2017	09/25/2017	304880	150.00
BC KNIGHT ENTERPRISE	12	2017 101-553-320	OPERATING EQUIPM	JPX 4 SHOT OC AMMO	V2017-028	09/20/2017	09/25/2017	304880	150.00
BC KNIGHT ENTERPRISE	12	2017 101-551-320	OPERATING EQUIPM	SHIPPING	V2017-028	09/20/2017	09/25/2017	304880	12.50
BC KNIGHT ENTERPRISE	12	2017 101-552-320	OPERATING EQUIPM	SHIPPING	V2017-028	09/20/2017	09/25/2017	304880	12.50
BC KNIGHT ENTERPRISE	12	2017 101-553-320	OPERATING EQUIPM	SHIPPING	V2017-028	09/20/2017	09/25/2017	304880	12.50
BC KNIGHT ENTERPRISE	12	2017 101-554-320	OPERATING EQUIPM	SHIPPING	V2017-028	09/20/2017	09/25/2017	304880	12.50
BC KNIGHT ENTERPRISE	12	2017 101-554-312	OPERATING SUPPLI	JPX 4 SHOT HOLSTER	V2017-028	09/20/2017	09/25/2017	304880	80.00
BIG H TIRE SERVICE	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2580 - FLAT	166219	09/20/2017	09/25/2017	303655	10.00
BIG H TIRE SERVICE	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2474 - FLAT	166114	09/20/2017	09/25/2017	303655	10.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG H TIRE SERVICE	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2833 - FLAT	166260	09/21/2017	09/25/2017	303655	10.00
BLACKFORD PRINTING C	12	2017 101-402-310	OFFICE SUPPLIES	1000 BUSINESS CARDS	34621	09/18/2017	09/25/2017		82.00
BLACKFORD PRINTING C	12	2017 101-456-310	OFFICE SUPPLIES	1250 - BLUE REPLY F	34610	09/21/2017	09/25/2017	304891	132.25
BLACKFORD PRINTING C	12	2017 101-457-310	OFFICE SUPPLIES	1250 - BLUE REPLY F	34610	09/21/2017	09/25/2017	304891	132.25
BLACKFORD PRINTING C	12	2017 101-458-310	OFFICE SUPPLIES	1250 - BLUE REPLY F	34610	09/21/2017	09/25/2017	304891	132.25
BLACKFORD PRINTING C	12	2017 101-459-310	OFFICE SUPPLIES	1250 - BLUE REPLY F	34610	09/21/2017	09/25/2017	304891	132.25
BLACKFORD PRINTING C	12	2017 101-456-310	OFFICE SUPPLIES	50 - YELLOW REPLY F	34611	09/21/2017	09/25/2017	304891	52.50
BLACKFORD PRINTING C	12	2017 101-457-310	OFFICE SUPPLIES	50 - YELLOW REPLY F	34611	09/21/2017	09/25/2017	304891	52.50
BLACKFORD PRINTING C	12	2017 101-458-310	OFFICE SUPPLIES	50 - YELLOW REPLY F	34611	09/21/2017	09/25/2017	304891	52.50
BLACKFORD PRINTING C	12	2017 101-459-310	OFFICE SUPPLIES	50 - YELLOW REPLY F	34611	09/21/2017	09/25/2017	304891	52.50
BLOOMING GROVE FIRE	12	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	SEP 2017	09/15/2017	09/25/2017		800.00
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	JUMPSUIT - ORANGE X	UT1000428199	09/20/2017	09/25/2017	304705	186.90
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	JUMPSUIT - ORANGE 2	UT1000428199	09/20/2017	09/25/2017	304705	186.90
BOB BARKER COMPANY I	12	2017 101-512-350	INMATE SUPPLIES	JUMPSUIT - ORANGE 3	UT1000428199	09/20/2017	09/25/2017	304705	225.90
CENTURYLINK	12	2017 101-410-435	TELEPHONE	36552458 08/12/17 -	1420136869	09/22/2017	09/25/2017		1.52
CENTURYLINK	12	2017 101-410-435	TELEPHONE	36553093 08/12/17 -	1420136959	09/22/2017	09/25/2017		37.63
CHARLIE'S LAWN SERVI	12	2017 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	1199	09/15/2017	09/25/2017		1,915.83
CHATFIELD VOLUNTEER	12	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	SEP 2017	09/15/2017	09/25/2017		1,000.00
CHOICE CONSULTING, L	11	2017 101-572-445	REPAIRS & MAINT	DSHS ASBESTOS CONSU	CC17-307	09/22/2017	09/25/2017	302879	1,850.00
CITY ELECTRIC	12	2017 101-561-446	REPAIRS & MAINT	RC LAKE TOWER - INS	26530	09/20/2017	09/25/2017	304538	53.43
CITY ELECTRIC	12	2017 101-561-446	REPAIRS & MAINT	RC LAKE TOWER - LAB	26530	09/20/2017	09/25/2017	304538	370.00
CITY OF CORSICANA	12	2017 101-420-445	REPAIRS & MAINT	FRIZZELL BLDG - REP	REIMB - LP70	09/21/2017	09/25/2017	304619	3,151.00
CLASSEN-BUCK SEMINAR	12	2017 101-560-428	TRAVEL/CONFERENC	TX STATE & FEDERAL	1585-170714	09/20/2017	09/25/2017	304555	28.00
COPY CENTER	12	2017 101-475-310	OFFICE SUPPLIES	SELF-INKING STAMPS	0155298-001	09/21/2017	09/25/2017	304954	73.60
COPY CENTER	12	2017 101-458-310	OFFICE SUPPLIES	NOTARY STAMP - REEV	0155129-001	09/21/2017	09/25/2017	304779	23.95
CORBET-OAK VALLEY VO	12	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	SEP 2017	09/15/2017	09/25/2017		800.00
CORSICANA DAILY SUN	12	2017 101-402-418	ADVERTISING & LE	10707 08/01/17 - 08	170	09/18/2017	09/25/2017		432.23
CORSICANA DAILY SUN	12	2017 101-406-418	ADVERTISING & LE	10707 08/01/17 - 08	170	09/18/2017	09/25/2017		164.10
DAILEY-WELLS COMMUNI	12	2017 101-560-340	INVESTIGATIVE /	XL-200 CHARGER	17GB082750	09/21/2017	09/25/2017	303079	112.50
DAILEY-WELLS COMMUNI	12	2017 101-560-340	INVESTIGATIVE /	XL-200 BATTERY	17GB082750	09/21/2017	09/25/2017	303079	112.50
DAILEY-WELLS COMMUNI	12	2017 101-560-340	INVESTIGATIVE /	BELT CLIPS	17GB082750	09/21/2017	09/25/2017	303079	37.50
DAILEY-WELLS COMMUNI	12	2017 101-560-340	INVESTIGATIVE /	SHIPPING	17GB082750	09/21/2017	09/25/2017	303079	17.00
DAMARA WATKINS	12	2017 101-435-411	COURT APPOINTED	TRAN. DUNG	36850	09/15/2017	09/25/2017		537.50
DAMARA WATKINS	12	2017 101-435-411	COURT APPOINTED	VANDERGRIFF, BRIANN	37590	09/15/2017	09/25/2017		131.25
DAMARA WATKINS	12	2017 101-435-411	COURT APPOINTED	VANDERGRIFF, BRIANN	37580	09/15/2017	09/25/2017		131.25
DAMARA WATKINS	12	2017 101-425-411	COURT APPOINTED	VALDEZ, PHILLIP	75013	09/15/2017	09/25/2017		200.00
DAMARA WATKINS	12	2017 101-425-411	COURT APPOINTED	VALDEZ, PHILLIP	75014	09/15/2017	09/25/2017		100.00
DAMARA WATKINS	12	2017 101-425-411	COURT APPOINTED	VALDEZ, PHILLIP	75015	09/15/2017	09/25/2017		50.00
DAMARA WATKINS	12	2017 101-425-411	COURT APPOINTED	VALDEZ, PHILLIP	75016	09/15/2017	09/25/2017		50.00
DAMARA WATKINS	12	2017 101-425-411	COURT APPOINTED	VALDEZ, PHILLIP	75017	09/15/2017	09/25/2017		50.00
DAMARA WATKINS	12	2017 101-425-411	COURT APPOINTED	VALDEZ, PHILLIP	75018	09/15/2017	09/25/2017		50.00
DAMARA WATKINS	12	2017 101-425-411	COURT APPOINTED	VALDEZ, PHILLIP	75019	09/15/2017	09/25/2017		50.00
DAMARA WATKINS	12	2017 101-425-411	COURT APPOINTED	VALDEZ, PHILLIP	75020	09/15/2017	09/25/2017		50.00
DAMARA WATKINS	12	2017 101-425-411	COURT APPOINTED	VALDEZ, PHILLIP	75021	09/15/2017	09/25/2017		50.00
DAMARA WATKINS	12	2017 101-430-411	COURT APPOINTED	RUIZ, EDNA	36833	09/18/2017	09/25/2017		900.00
DAMARA WATKINS	12	2017 101-430-411	COURT APPOINTED	WILLIAMS, GARY	36945	09/18/2017	09/25/2017		800.00
DAMARA WATKINS	12	2017 101-430-475	INVESTIGATORS	WILLIAMS, GARY	36945	09/18/2017	09/25/2017		649.00
DANDA PARKER	12	2017 101-409-428	TRAVEL/CONFERENC	18TH BIENNIAL ELECT	REIMB - 09/1	09/20/2017	09/25/2017		1.07
DANIEL ROBERT BILTZ	12	2017 101-435-411	COURT APPOINTED	MALDONADO, TIFFANY	37372	09/15/2017	09/25/2017		700.00
DANIEL ROBERT BILTZ	12	2017 101-430-411	COURT APPOINTED	CONGER, PRESTON	36582 (3)	09/15/2017	09/25/2017		597.50
DANIEL ROBERT BILTZ	12	2017 101-430-411	COURT APPOINTED	CONGER, PRESTON	37551	09/15/2017	09/25/2017		497.50
DANIEL ROBERT BILTZ	12	2017 101-435-490	MENTAL / AD LITE	CPS	25404	09/15/2017	09/25/2017		575.00
DANIEL ROBERT BILTZ	12	2017 101-435-411	COURT APPOINTED	SINGLETON, ROSALIND	36300	09/18/2017	09/25/2017		465.00
DAWSON VOLUNTEER FIR	12	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	SEP 2017	09/15/2017	09/25/2017		800.00
DEALERS ELECTRICAL S	12	2017 101-512-445	REPAIRS & MAINT	P-STRUTS	3315287-00	09/20/2017	09/25/2017	304412	10.43

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DEALERS ELECTRICAL S	12	2017 101-512-445	REPAIRS & MAINT	DISCOUNT	3315287-00	09/20/2017	09/25/2017	304412	.21-
DEALERS ELECTRICAL S	12	2017 101-512-445	REPAIRS & MAINT	LAMPS	3315316-00	09/20/2017	09/25/2017	304412	48.87
DEALERS ELECTRICAL S	12	2017 101-512-445	REPAIRS & MAINT	DISCOUNT	3315316-00	09/20/2017	09/25/2017	304412	.49-
DEALERS ELECTRICAL S	12	2017 101-512-445	REPAIRS & MAINT	BULBS	3315086-00	09/20/2017	09/25/2017	304412	59.75
DEALERS ELECTRICAL S	12	2017 101-512-445	REPAIRS & MAINT	DISCOUNT	3315086-00	09/20/2017	09/25/2017	304412	.60-
DEALERS ELECTRICAL S	12	2017 101-512-321	MAINTENANCE SUPP	BALLASTS	3315339-00	09/20/2017	09/25/2017	304944	272.00
DEALERS ELECTRICAL S	12	2017 101-512-321	MAINTENANCE SUPP	BULBS	3315339-00	09/20/2017	09/25/2017	304944	71.70
DEALERS ELECTRICAL S	12	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3315339-00	09/20/2017	09/25/2017	304944	6.16-
DOCUMENT SOLUTIONS	12	2017 101-403-310	OFFICE SUPPLIES	08/01/17 - 08/31/17	AR14175	09/18/2017	09/25/2017		57.14
DOWD & SONS INC	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2582 - REPLACE	0111026	09/20/2017	09/25/2017	304922	350.00
EDWARD M POLK & ASSO	12	2017 101-475-417	BONDS	WILLIAMS, KAREN 11/	370	09/21/2017	09/25/2017	302796	71.00
EMERGENCY SERVICE DI	12	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	SEP 2017	09/15/2017	09/25/2017		600.00
EMHOUSE VOLUNTEER FI	12	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	SEP 2017	09/15/2017	09/25/2017		600.00
EUREKA VOLUNTEER FIR	12	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	SEP 2017	09/15/2017	09/25/2017		600.00
FASTENAL - TXMAS	12	2017 101-512-321	MAINTENANCE SUPP	LOCK NUTS	TXCOS91219	09/20/2017	09/25/2017	303657	6.03
FEDEX - TXMAS	12	2017 101-406-311	POSTAGE	2934-0047-4	5-929-82218	09/18/2017	09/25/2017		22.72
FEDEX - TXMAS	12	2017 101-406-311	POSTAGE	2934-0047-4	5-929-82219	09/18/2017	09/25/2017		19.92
FIVE STAR SERVICES I	12	2017 101-512-380	GROCERIES	08/31/17 - 09/06/17	28255	09/20/2017	09/25/2017		4,702.07
FIVE STAR SERVICES I	12	2017 101-512-380	GROCERIES	08/24/17 - 08/30/17	28199	09/20/2017	09/25/2017		4,795.36
FIVE STAR SERVICES I	12	2017 101-512-380	GROCERIES	9/07/17-09/13/17	28295	09/21/2017	09/25/2017		4,781.01
FLAGS USA INC	12	2017 101-410-445	REPAIRS & MAINT	SHIPPING	68530	09/20/2017	09/25/2017	304992	9.00
FLAGS USA INC	12	2017 101-410-495	MISCELLANEOUS	4 X 6 TEXAS FLAGS	68530	09/20/2017	09/25/2017	304992	245.00
FLAGS USA INC	12	2017 101-410-495	MISCELLANEOUS	4 X 6 US FLAGS	68530	09/20/2017	09/25/2017	304992	200.00
FROST VOLUNTEER FIRE	12	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	SEP 2017	09/15/2017	09/25/2017		800.00
GALLS LLC	12	2017 101-560-426	UNIFORMS	CLASS B PANTS - CAR	008218893	09/20/2017	09/25/2017	304758	66.00
GENESIS AVILES	12	2017 101-572-428	TRAVEL/CONFERENC	2017 DATA COORDINAT	REIMB - 09/0	09/18/2017	09/25/2017		489.27
GEXA ENERGY - DALLAS	12	2017 101-411-430	UTILITIES	601 N 13TH GROD 07/	2147076-3 -	09/15/2017	09/25/2017		39.32
GEXA ENERGY - DALLAS	12	2017 101-512-435	UTILITIES	516 N 13TH ST 07/31	2320241-3 -	09/15/2017	09/25/2017		55.58
GEXA ENERGY - HOUSTO	12	2017 101-410-430	UTILITIES	205 SE 3RD ST 08/15	23996666-4	09/22/2017	09/25/2017		26.85
GILFILLAN HARDWARE	12	2017 101-512-321	MAINTENANCE SUPP	BLACK HAMMERED - GA	413936/1	09/20/2017	09/25/2017	303658	79.94
GOVERNMENT FORMS & S	12	2017 101-440-310	OFFICE SUPPLIES	5000 JUSRY SUMMONS	0306486	09/21/2017	09/25/2017	304820	524.40
GOVERNMENT FORMS & S	12	2017 101-440-310	OFFICE SUPPLIES	SHIPPING	0306486	09/21/2017	09/25/2017	304820	57.44
GREAT AMERICA FINANC	12	2017 101-402-440	COPIER RENTAL	003-1270682-000	SEP 21268701	09/18/2017	09/25/2017		347.50
GREENWORX PRINTING	12	2017 101-554-312	OPERATING SUPPLI	BUSINESS CARDS - KI	51184	09/21/2017	09/25/2017	304228	28.91
GREENWORX PRINTING	12	2017 101-554-312	OPERATING SUPPLI	LETTERHEAD	51184	09/21/2017	09/25/2017	304228	86.28
GREENWORX PRINTING	12	2017 101-554-312	OPERATING SUPPLI	ENVELOPES	51184	09/21/2017	09/25/2017	304228	87.41
GREENWORX PRINTING	12	2017 101-554-312	OPERATING SUPPLI	DISCOUNT	51184	09/21/2017	09/25/2017	304228	30.39-
HOME DEPOT CREDIT SE	12	2017 101-497-310	OFFICE SUPPLIES	MAGIC CHEF 9.9 CU F	5901116	09/20/2017	09/25/2017	304642	359.00
HOME DEPOT CREDIT SE	12	2017 101-497-310	OFFICE SUPPLIES	SHIPPING	5901116	09/20/2017	09/25/2017	304642	69.00
HOME DEPOT CREDIT SE	12	2017 101-410-445	REPAIRS & MAINT	COUNTY CLERK 8 X 10	9080487	09/20/2017	09/25/2017	304795	44.22
HOME DEPOT CREDIT SE	12	2017 101-410-445	REPAIRS & MAINT	COUNTY CLERK - DELU	9080487	09/20/2017	09/25/2017	304795	38.00
HOME DEPOT CREDIT SE	12	2017 101-410-445	REPAIRS & MAINT	COUNTY CLERK - INST	9080487	09/20/2017	09/25/2017	304795	86.39
HOME DEPOT CREDIT SE	12	2017 101-410-320	OPERATING EQUIPM	DISTRICT CLERKS OFF	2904227	09/20/2017	09/25/2017	304907	3,324.86
HOME DEPOT CREDIT SE	12	2017 101-560-340	INVESTIGATIVE /	UNIT 2794 - TOOL BO	1710427	09/20/2017	09/25/2017	304533	135.01
HOME DEPOT CREDIT SE	12	2017 101-560-310	OFFICE SUPPLIES	70 PINT DEHUMIDIFIE	1762624	09/20/2017	09/25/2017	304659	499.00
HUFFMAN COMMUNICATIO	12	2017 101-561-575	MACHINERY & EQUI	APRISA XE 900 MHZ R	35471	09/21/2017	09/25/2017	303142	17,884.00
IFEYINWA J SEALES	12	2017 101-425-411	COURT APPOINTED	WATKINS, DUSTIN	74953	09/15/2017	09/25/2017		200.00
IFEYINWA J SEALES	12	2017 101-425-411	COURT APPOINTED	WATKINS, DUSTIN	74954	09/15/2017	09/25/2017		100.00
IFEYINWA J SEALES	12	2017 101-425-411	COURT APPOINTED	COOKS, WANDA	73646	09/15/2017	09/25/2017		200.00
IFEYINWA J SEALES	12	2017 101-425-411	COURT APPOINTED	JACKSON, TRENDARIUS	74486	09/15/2017	09/25/2017		200.00
IFEYINWA J SEALES	12	2017 101-425-411	COURT APPOINTED	KRYZAK, ETHAN	74223	09/15/2017	09/25/2017		100.00
IFEYINWA J SEALES	12	2017 101-435-411	COURT APPOINTED	CHANDLER, MICHAEL	37431	09/15/2017	09/25/2017		637.50
IFEYINWA J SEALES	12	2017 101-435-411	COURT APPOINTED	CHANDLER, MICHAEL	37432	09/15/2017	09/25/2017		537.50
IFEYINWA J SEALES	12	2017 101-435-411	COURT APPOINTED	CORK, JSHANE	37542	09/15/2017	09/25/2017		600.00
IFEYINWA J SEALES	12	2017 101-425-411	COURT APPOINTED	WELLS, MARK	75005	09/20/2017	09/25/2017		100.00

## ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	12	2017 101-406-410	PROFESSIONAL SER	798-70000 - JUL 201	48467	09/15/2017	09/25/2017		2,466.28
JACOBSON LAW FIRM PC	12	2017 101-406-410	PROFESSIONAL SER	368-47000 - JUL 201	48455	09/15/2017	09/25/2017		184.86
JASON GRANT	12	2017 101-401-428	TRAVEL/CONFERENC	95TH ANNUAL CJCA CO	SEP 2017	09/18/2017	09/25/2017		178.50
JASON GRANT	12	2017 101-401-428	TRAVEL/CONFERENC	95TH ANNUAL CJCA CO	GRANT, JASON	09/18/2017	09/25/2017		396.75
JASON GRANT	12	2017 101-401-428	TRAVEL/CONFERENC	95TH ANNUAL CJCA CO	SEP 2017	09/18/2017	09/25/2017		364.87
K & S TIRE TOWING &	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - MOUNTED	67323	09/20/2017	09/25/2017	304408	10.00
K & S TIRE TOWING &	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2474 - OIL CHA	67378	09/20/2017	09/25/2017	304408	39.95
K & S TIRE TOWING &	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2474 - LABOR	67378	09/20/2017	09/25/2017	304408	10.00
K & S TIRE TOWING &	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2261 - REPLACE	67308	09/20/2017	09/25/2017	304930	377.59
K & S TIRE TOWING &	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2261 - LABOR	67308	09/20/2017	09/25/2017	304930	220.00
K & S TIRE TOWING &	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2153 - REPLACE	67350	09/20/2017	09/25/2017	304968	68.42
K & S TIRE TOWING &	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2153 - LABOR	67350	09/20/2017	09/25/2017	304968	85.00
K & S TIRE TOWING &	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2580 - REPLACE	67437	09/21/2017	09/25/2017		200.38
K & S TIRE TOWING &	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2580 - LABOR	67437	09/21/2017	09/25/2017		215.00
K & S TIRE TOWING &	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2836 - MOUNTED	67458	09/22/2017	09/25/2017	304408	40.00
K & S TIRE TOWING &	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2687 - MOUNTED	67446	09/22/2017	09/25/2017	304408	40.00
KEATHLEY & KEATHLEY	12	2017 101-430-411	COURT APPOINTED	WHITE, JEREMY	37292	09/18/2017	09/25/2017		743.75
KEATHLEY & KEATHLEY	12	2017 101-430-411	COURT APPOINTED	WHITE, JEREMY	37294	09/18/2017	09/25/2017		643.75
KEATHLEY & KEATHLEY	12	2017 101-430-485	OTHER LITIGATION	WHITE, JEREMY	37292	09/18/2017	09/25/2017		1.00
KEATHLEY & KEATHLEY	12	2017 101-430-411	COURT APPOINTED	WEAVER, ROBERT	37181	09/18/2017	09/25/2017		1,087.50
KEATHLEY & KEATHLEY	12	2017 101-435-411	COURT APPOINTED	KENNETH, HAMPTON	32853 (2)	09/18/2017	09/25/2017		200.00
KEATHLEY & KEATHLEY	12	2017 101-435-411	COURT APPOINTED	PATE, JOSEPH	32457	09/18/2017	09/25/2017		200.00
KEATHLEY & KEATHLEY	12	2017 101-435-411	COURT APPOINTED	ROBERSON, DESMOND	36663	09/18/2017	09/25/2017		200.00
KEATHLEY & KEATHLEY	12	2017 101-430-470	MEDICAL EXAMINAT	WEAVER, ROBERT	37181	09/20/2017	09/25/2017		735.00
KELLY R MYERS, ATTOR	12	2017 101-425-485	OTHER LITIGATION	JOINER, DARIUS	73509	09/15/2017	09/25/2017		1.00
KELLY R MYERS, ATTOR	12	2017 101-425-411	COURT APPOINTED	JOINER, DARIUS	73509	09/15/2017	09/25/2017		200.00
KELLY R MYERS, ATTOR	12	2017 101-425-485	OTHER LITIGATION	UNDERWOOD, JOHN	74130	09/15/2017	09/25/2017		1.00
KELLY R MYERS, ATTOR	12	2017 101-425-411	COURT APPOINTED	UNDERWOOD, JOHN	74130	09/15/2017	09/25/2017		200.00
KELLY R MYERS, ATTOR	12	2017 101-425-411	COURT APPOINTED	LONECHIEF, CHRISTOP	73977	09/15/2017	09/25/2017		200.00
KELLY R MYERS, ATTOR	12	2017 101-425-485	OTHER LITIGATION	WHITE, JEREMY LAMAR	72895	09/15/2017	09/25/2017		5.00
KELLY R MYERS, ATTOR	12	2017 101-425-411	COURT APPOINTED	WHITE, JEREMY LAMAR	72895	09/15/2017	09/25/2017		200.00
KELLY R MYERS, ATTOR	12	2017 101-425-411	COURT APPOINTED	WHITE, JEREMY LAMAR	73809	09/15/2017	09/25/2017		100.00
KELSEY MCKAY HOHENSE	12	2017 101-475-410	PROFESSIONAL SER	STRANGULATION TRAIN	08/22-23/17	09/18/2017	09/25/2017	304826	166.92
KELSEY MCKAY HOHENSE	12	2017 101-475-410	PROFESSIONAL SER	STRANGULATION TRAIN	08/22-23/17	09/18/2017	09/25/2017	304826	157.07
KELSEY MCKAY HOHENSE	12	2017 101-475-410	PROFESSIONAL SER	STRANGULATION TRAIN	08/22-23/17	09/18/2017	09/25/2017	304826	150.00
KERENS FIRE DEPT	12	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	SEP 2017	09/15/2017	09/25/2017		1,000.00
L-3 COM MOBILE-VISIO	12	2017 101-560-446	REPAIRS & MAINT	MAINTENANCE AGREEME	0303930-IN	09/20/2017	09/25/2017	304952	1,795.00
L-3 COM MOBILE-VISIO	12	2017 101-560-446	REPAIRS & MAINT	MAINTENANCE AGREEME	0303930-IN	09/20/2017	09/25/2017	304952	3,080.00
LAW ENFORCEMENT SYST	12	2017 101-560-340	INVESTIGATIVE /	TRAFFIC CITATIONS	199754	09/21/2017	09/25/2017	304801	1,987.00
LAW OFFICE OF JASON	12	2017 101-435-411	COURT APPOINTED	HARDAWAY, MALCOM	37691	09/21/2017	09/25/2017		675.00
LAW OFFICE OF KERRI	12	2017 101-425-411	COURT APPOINTED	PENA, PAUL	73775	09/15/2017	09/25/2017		200.00
LAW OFFICE OF KERRI	12	2017 101-425-411	COURT APPOINTED	EVANS, LAKIEDRA	73700	09/15/2017	09/25/2017		200.00
LAW OFFICE OF KERRI	12	2017 101-425-411	COURT APPOINTED	CRISPIN, ANNA	74802	09/15/2017	09/25/2017		200.00
LAW OFFICE OF KERRI	12	2017 101-425-411	COURT APPOINTED	CRISPIN, ANNA	74803	09/15/2017	09/25/2017		100.00
LAW OFFICE OF KERRI	12	2017 101-425-411	COURT APPOINTED	CLAXTON, PAMELA	74298	09/15/2017	09/25/2017		200.00
LAW OFFICE OF KERRI	12	2017 101-430-411	COURT APPOINTED	FARMER, TRISTAN	36800 (3)	09/15/2017	09/25/2017		525.00
LAW OFFICE OF KERRI	12	2017 101-435-490	MENTAL / AD LITE	CPS	25404	09/20/2017	09/25/2017		1,800.00
LAW OFFICE OF MICAH	12	2017 101-425-411	COURT APPOINTED	BRAND, SEAN	72262	09/15/2017	09/25/2017		300.00
LAW OFFICE OF MICAH	12	2017 101-425-485	OTHER LITIGATION	BRAND, SEAN	72262	09/15/2017	09/25/2017		1.00
LAW OFFICE OF MICAH	12	2017 101-425-485	OTHER LITIGATION	DAILEY, DEVAN	72425	09/15/2017	09/25/2017		2.00
LAW OFFICE OF MICAH	12	2017 101-425-411	COURT APPOINTED	DAILEY, DEVAN	72425	09/15/2017	09/25/2017		200.00
LAW OFFICE OF MICAH	12	2017 101-435-411	COURT APPOINTED	BELCHER, MYRTLE	34370	09/15/2017	09/25/2017		300.00
LAW OFFICE OF MICAH	12	2017 101-435-411	COURT APPOINTED	FREEMAN, LEDERIUS	33051	09/21/2017	09/25/2017		300.00
LESLIE KIRK CSR	12	2017 101-435-412	TRANSCRIPTS	SCHULTZ, JOHN 36685	11	09/20/2017	09/25/2017		25.00
LEXIS NEXIS - CHICAG	12	2017 101-560-340	INVESTIGATIVE /	1219794 - AUG 2017	1219794-2017	09/20/2017	09/25/2017		50.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
LEXIS NEXIS - DALLAS	12	2017	101-475-419	DUES & SUBSCRIPT	1000RVZSP 05/01/17	3090962137	09/20/2017	09/25/2017	847.00	
LEXIS NEXIS - DALLAS	12	2017	101-475-419	DUES & SUBSCRIPT	1000RVZSP 07/01/17	3091040986	09/20/2017	09/25/2017	847.00	
LEXIS NEXIS - DALLAS	12	2017	101-475-419	DUES & SUBSCRIPT	1000RVZSP 06/01/17	3091001430	09/20/2017	09/25/2017	847.00	
LIBERTY TIRE RECYCLI	12	2017	101-406-495	MISCELLANEOUS	2017 TIRE DAY - 09/	1213771	09/21/2017	09/25/2017	304888	1,250.00
LIBERTY TIRE RECYCLI	12	2017	101-406-495	MISCELLANEOUS	FUEL SURCHARGE VARI	1213771	09/21/2017	09/25/2017	304888	125.00
LONE-STAR PRODUCTS &	12	2017	101-560-446	REPAIRS & MAINT	TROY ARM REST	28066	09/20/2017	09/25/2017	304481	100.75
LONE-STAR PRODUCTS &	12	2017	101-560-446	REPAIRS & MAINT	T-15 SECURITY SCREW	28066	09/20/2017	09/25/2017	304481	32.50
LONE-STAR PRODUCTS &	12	2017	101-560-446	REPAIRS & MAINT	1" FACEPLATE - BLAN	28066	09/20/2017	09/25/2017	304481	32.50
LONE-STAR PRODUCTS &	12	2017	101-560-446	REPAIRS & MAINT	SHIPPING	28066	09/20/2017	09/25/2017	304481	18.00
LONESTAR WESTERN & C	12	2017	101-410-426	UNIFORMS	PANTS - WATSON, EDD	03/16/17	09/20/2017	09/25/2017	303710	108.75
LONESTAR WESTERN & C	12	2017	101-410-426	UNIFORMS	LS SHIRTS - WATSON,	03/16/17	09/20/2017	09/25/2017	303710	98.75
M R SMITH	12	2017	101-406-491	HEALTH & SERVICE	ALLEN, JAKWAN DOMIN	042902	09/15/2017	09/25/2017		500.00
M R SMITH	12	2017	101-406-491	HEALTH & SERVICE	SHERWOOD, LARKIN V	042907	09/15/2017	09/25/2017		500.00
M R SMITH	12	2017	101-406-491	HEALTH & SERVICE	COASTER, MICHAEL	042901	09/21/2017	09/25/2017		325.00
MCCOY'S BUILDING SUP	12	2017	101-410-321	MAINTENANCE SUPP	PLIERS, RAZOR BLADE	5916846	09/20/2017	09/25/2017	302565	21.10
MCCOY'S BUILDING SUP	12	2017	101-410-321	MAINTENANCE SUPP	BOLTS, BULBS, MUD S	5916981	09/20/2017	09/25/2017	302565	21.97
MCCOY'S BUILDING SUP	12	2017	101-410-321	MAINTENANCE SUPP	STAKE FLAGS, CAUTIO	5917008	09/20/2017	09/25/2017	302565	21.14
MCCOY'S BUILDING SUP	12	2017	101-512-385	COUNTY FARM	1/4" HEX SHANKS 1/2	5917193	09/22/2017	09/25/2017	303662	8.14
MEDICAL SURGICAL & C	12	2017	101-560-494	EMPLOYEE PHYSICA	PHYSICAL - BLACKMON	7064	09/22/2017	09/25/2017	303663	107.00
MICHAEL J CRAWFORD	12	2017	101-430-411	COURT APPOINTED	POWNALL, VALERIE	37406	09/15/2017	09/25/2017		641.67
MICHAEL J CRAWFORD	12	2017	101-430-411	COURT APPOINTED	POWNALL, VALERIE	37492	09/15/2017	09/25/2017		541.67
MICHAEL J CRAWFORD	12	2017	101-430-411	COURT APPOINTED	POWNALL, VALERIE	37491	09/15/2017	09/25/2017		441.66
MICHAEL J CRAWFORD	12	2017	101-430-411	COURT APPOINTED	COOKS, CLYDE	37254	09/15/2017	09/25/2017		950.00
MICHAEL J CRAWFORD	12	2017	101-435-411	COURT APPOINTED	JONES, LUCILLE	37424	09/18/2017	09/25/2017		1,087.50
MICHAEL J CRAWFORD	12	2017	101-435-411	COURT APPOINTED	DAVIS, GERRI	37197	09/18/2017	09/25/2017		850.00
MICHAEL J CRAWFORD	12	2017	101-435-411	COURT APPOINTED	DAVIS, GERRI	37199	09/18/2017	09/25/2017		750.00
MICHAEL J CRAWFORD	12	2017	101-430-411	COURT APPOINTED	HENDRIX, EVA	37112	09/18/2017	09/25/2017		631.25
MICHAEL J CRAWFORD	12	2017	101-430-411	COURT APPOINTED	HENDRIX, EVA	36690 (2)	09/18/2017	09/25/2017		431.25
MICHAEL J CRAWFORD	12	2017	101-435-411	COURT APPOINTED	EDWARDS, ZACHARY	37390	09/21/2017	09/25/2017		1,512.50
MICHAEL J CRAWFORD	12	2017	101-435-411	COURT APPOINTED	FROST, JOHNNY	33330	09/21/2017	09/25/2017		625.00
MILDRED VOLUNTEER FI	12	2017	101-406-465	FIRE PROTECTION	3 TRUCKS	SEP 2017	09/15/2017	09/25/2017		600.00
MPH INDUSTRIES INC	12	2017	101-560-446	REPAIRS & MAINT	8' ANTENNA CABLE	6001784	09/21/2017	09/25/2017	304935	80.00
MPH INDUSTRIES INC	12	2017	101-560-446	REPAIRS & MAINT	25' CABLE	6001784	09/21/2017	09/25/2017	304935	55.00
MPH INDUSTRIES INC	12	2017	101-560-446	REPAIRS & MAINT	SHIPPING	6001784	09/21/2017	09/25/2017	304935	13.19
MUSTANG VOLUNTEER FI	12	2017	101-406-465	FIRE PROTECTION	3 TRUCKS	SEP 2017	09/15/2017	09/25/2017		600.00
NATIONAL WHOLESALE S	12	2017	101-411-321	MAINTENANCE SUPP	600 N 13TH - 40 AMP	S2260929.001	09/20/2017	09/25/2017	304979	10.23
NATIONAL WHOLESALE S	12	2017	101-412-321	MAINTENANCE SUPP	317 W 3RD - 40 AMP	S2260929.001	09/20/2017	09/25/2017	304979	10.23
NATIONAL WHOLESALE S	12	2017	101-412-321	MAINTENANCE SUPP	313 W 3RD - 40 AMP	S2260929.001	09/20/2017	09/25/2017	304979	10.23
NATIONAL WHOLESALE S	12	2017	101-412-321	MAINTENANCE SUPP	315 W 3RD - 40 AMP	S2260929.001	09/20/2017	09/25/2017	304979	10.23
NAVARRO CO TAX ASSES	12	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - 1F6M	07/11/17	09/20/2017	09/25/2017		7.50
NAVARRO CO TAX ASSES	12	2017	101-560-445	REPAIRS & MAINT	REGISTRATION - 4D6E	08/28/17	09/21/2017	09/25/2017		7.50
NAVARRO CO TAX ASSES	12	2017	101-551-445	REPAIRS & MAINT	REGISTRATION - 2FAF	09/13/17	09/20/2017	09/25/2017		7.50
NAVARRO COLLEGE	12	2017	101-475-428	TRAVEL/CONFERENC	STRANGULATION TRAIN	16730	09/20/2017	09/25/2017		71.50
NAVARRO COUNTY HEALT	12	2017	101-406-489	HEALTH DEPARTMEN	MONTHLY	SEP 2017	09/15/2017	09/25/2017		4,083.33
NAVARRO MILLS VOLUNT	12	2017	101-406-465	FIRE PROTECTION	4 TRUCKS	SEP 2017	09/15/2017	09/25/2017		800.00
NAVARRO VOLUNTEER FI	12	2017	101-406-465	FIRE PROTECTION	2 TRUCKS	SEP 2017	09/15/2017	09/25/2017		400.00
NEAL GREEN	12	2017	101-430-490	MENTAL / AD LITE	CPS	25286	09/15/2017	09/25/2017		505.00
NEAL GREEN	12	2017	101-430-490	MENTAL / AD LITE	CPS	21868	09/15/2017	09/25/2017		562.50
NEAL GREEN	12	2017	101-435-485	OTHER LITIGATION	DICKERSON, SHADOW	37516	09/15/2017	09/25/2017		2.00
NEAL GREEN	12	2017	101-435-411	COURT APPOINTED	DICKERSON, SHADOW	37516	09/15/2017	09/25/2017		612.50
NEAL GREEN	12	2017	101-435-411	COURT APPOINTED	SHEA-HUDSPETH, DENT	37488	09/15/2017	09/25/2017		725.00
NEAL GREEN	12	2017	101-435-485	OTHER LITIGATION	SHEA-HUDSPETH, DENT	37452	09/15/2017	09/25/2017		3.00
NEAL GREEN	12	2017	101-435-411	COURT APPOINTED	SHEA-HUDSPETH, DENT	37452	09/15/2017	09/25/2017		1,705.00
NEAL GREEN	12	2017	101-435-411	COURT APPOINTED	SHIRLEY, SPENCER	37728	09/18/2017	09/25/2017		400.00
NEAL GREEN	12	2017	101-435-411	COURT APPOINTED	SHIRLEY, SPENCER	37726	09/18/2017	09/25/2017		500.00



## ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEAL GREEN	12	2017 101-430-411	COURT APPOINTED	JUVENILE	2217 (2)	09/18/2017	09/25/2017		400.00
NEAL GREEN	12	2017 101-435-411	COURT APPOINTED	SHIRLEY, SPENCER	36950 (2)	09/18/2017	09/25/2017		425.00
NORTH TEXAS POLYGRAP	12	2017 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - BLACKMO	1549	09/20/2017	09/25/2017	303664	125.00
NORTHLAND COMMUNICAT	12	2017 101-568-436	INTERNET	223 W 1ST AVE 10/01	0490 - SEP 2	09/22/2017	09/25/2017		143.99
O'CONNOR'S LITIGATIO	12	2017 101-435-419	DUES & PUBLICATI	2017 TX CPRC PLUS	100500256	09/18/2017	09/25/2017		102.00
O'CONNOR'S LITIGATIO	12	2017 101-435-419	DUES & PUBLICATI	SHIPPING	100500256	09/18/2017	09/25/2017		11.00
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	SHIPPING	100498220	09/21/2017	09/25/2017	304209	4.00
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	VOLUME DISCOUNT	100498220	09/21/2017	09/25/2017	304209	9.50-
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	2017 TX PROPERTY CO	100498220	09/21/2017	09/25/2017	304209	95.00
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	VOLUME DISCOUNT	100500503	09/21/2017	09/25/2017	304759	9.50-
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	SHIPPING	100500503	09/21/2017	09/25/2017	304759	11.00
O'CONNOR'S LITIGATIO	12	2017 101-430-419	DUES & PUBLICATI	2017 TX CPRC PLUS	100500503	09/21/2017	09/25/2017	304759	95.00
OFFICE DEPOT INC-TXM	12	2017 101-421-310	OFFICE SUPPLIES	HP 3775 DESKJET ALL	955186336001	09/21/2017	09/25/2017	304824	63.69
OFFICE DEPOT INC-TXM	12	2017 101-497-310	OFFICE SUPPLIES	STEEL ORGANIZER	958602145001	09/21/2017	09/25/2017	304885	224.99
OFFICE DEPOT INC-TXM	12	2017 101-407-312	COMPUTER SUPPLIE	HP 950XL/951 INK -	958942930001	09/21/2017	09/25/2017	304896	185.74
OFFICE DEPOT INC-TXM	12	2017 101-407-312	COMPUTER SUPPLIE	BATTERIES, POST-IT	958942930001	09/21/2017	09/25/2017	304896	67.13
OFFICE DEPOT INC-TXM	12	2017 101-499-310	OFFICE SUPPLIES	TAPE, RECEIPT BOOK,	959800052001	09/21/2017	09/25/2017	304927	129.19
OFFICE DEPOT INC-TXM	12	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	958534706001	09/21/2017	09/25/2017	304884	39.50
OFFICE DEPOT INC-TXM	12	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	958679413001	09/21/2017	09/25/2017	304884	1,199.60
OFFICE DEPOT INC-TXM	12	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	959119951001	09/21/2017	09/25/2017	304884	27.50
OFFICE DEPOT INC-TXM	12	2017 101-475-310	OFFICE SUPPLIES	MONITOR RISER, PENS	956110570001	09/21/2017	09/25/2017	304858	199.25
OFFICE DEPOT INC-TXM	12	2017 101-475-310	OFFICE SUPPLIES	CUPS, STIR STICKS	956110868001	09/21/2017	09/25/2017	304858	87.05
OFFICE DEPOT INC-TXM	12	2017 101-475-310	OFFICE SUPPLIES	BANKER LAMPS, WRITE	956623411001	09/21/2017	09/25/2017	304858	196.09
OFFICE DEPOT INC-TXM	12	2017 101-475-310	OFFICE SUPPLIES	MINI BALLPOINT PENS	956623602001	09/21/2017	09/25/2017	304858	20.76
OFFICE DEPOT INC-TXM	12	2017 101-475-310	OFFICE SUPPLIES	DISH RACK	958377755001	09/21/2017	09/25/2017	304883	40.99
OFFICE DEPOT INC-TXM	12	2017 101-475-310	OFFICE SUPPLIES	DANBY MICROWAVE OVE	958377754001	09/21/2017	09/25/2017	304883	57.99
OFFICE DEPOT INC-TXM	12	2017 101-475-310	OFFICE SUPPLIES	LAMPS, POST-IT NOTE	958377358001	09/21/2017	09/25/2017	304883	207.31
OFFICE DEPOT INC-TXM	12	2017 101-475-310	OFFICE SUPPLIES	CLOROX WIPES	958377756001	09/21/2017	09/25/2017	304883	57.59
OFFICE DEPOT INC-TXM	12	2017 101-456-310	OFFICE SUPPLIES	CALCULATOR, BRAD FI	958337427001	09/21/2017	09/25/2017	304872	108.01
OFFICE DEPOT INC-TXM	12	2017 101-458-310	OFFICE SUPPLIES	2018 CALENDARS	957271245001	09/21/2017	09/25/2017	304860	71.86
OFFICE DEPOT INC-TXM	12	2017 101-458-310	OFFICE SUPPLIES	2018 DAILY/MONTHLY	957270999001	09/21/2017	09/25/2017	304860	29.99
OFFICE DEPOT INC-TXM	12	2017 101-458-310	OFFICE SUPPLIES	2018 PLANNER	959135224001	09/21/2017	09/25/2017	304860	14.69
OFFICE DEPOT INC-TXM	12	2017 101-458-310	OFFICE SUPPLIES	REFERENCE TO INV 95	959133701001	09/21/2017	09/25/2017	304860	18.89-
OFFICE DEPOT INC-TXM	12	2017 101-560-310	OFFICE SUPPLIES	MOBILE FILE BOXES,	956657597001	09/21/2017	09/25/2017	304859	35.63
OFFICE DEPOT INC-TXM	12	2017 101-560-310	OFFICE SUPPLIES	2018 WEEKLY/MONTHLY	956657420001	09/21/2017	09/25/2017	304859	26.99
OFFICE DEPOT INC-TXM	12	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	958164562001	09/21/2017	09/25/2017	304873	39.50
OFFICE DEPOT INC-TXM	12	2017 101-425-310	OFFICE SUPPLIES	DUST PAN & BROOM	958151411001	09/21/2017	09/25/2017	304870	23.30
OFFICE DEPOT INC-TXM	12	2017 101-425-310	OFFICE SUPPLIES	FILE FOLDERS	958151410001	09/21/2017	09/25/2017	304870	28.99
OFFICE DEPOT INC-TXM	12	2017 101-425-310	OFFICE SUPPLIES	PAPER TOWELS	958151409001	09/21/2017	09/25/2017	304870	19.89
OFFICE DEPOT INC-TXM	12	2017 101-425-310	OFFICE SUPPLIES	PENS, CORRECTION TA	958151259001	09/21/2017	09/25/2017	304870	121.80
OFFICE DEPOT INC-TXM	12	2017 101-459-310	OFFICE SUPPLIES	DESK TRAYS, BRAD FI	958161894001	09/21/2017	09/25/2017	304871	97.84
OFFICE DEPOT INC-TXM	12	2017 101-459-310	OFFICE SUPPLIES	REFERENCE TO INV 95	958164675001	09/21/2017	09/25/2017	304871	119.97-
OFFICE DEPOT INC-TXM	12	2017 101-495-310	OFFICE SUPPLIES	CLASP ENVELOPES	957751094001	09/21/2017	09/25/2017	304861	16.48
OFFICE DEPOT INC-TXM	12	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	959482623001	09/21/2017	09/25/2017	304906	118.50
OFFICE DEPOT INC-TXM	12	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	960795944002	09/21/2017	09/25/2017	304929	74.88
OFFICE DEPOT INC-TXM	12	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	960795944001	09/21/2017	09/25/2017	304929	103.78
OFFICE DEPOT INC-TXM	12	2017 101-457-310	OFFICE SUPPLIES	FASTENERS	960230972001	09/21/2017	09/25/2017	304928	23.98
OFFICE DEPOT INC-TXM	12	2017 101-457-310	OFFICE SUPPLIES	POST-IT NOTES, MOUS	960230930001	09/21/2017	09/25/2017	304928	349.93
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	WRITING PADS, EXPO	961532423001	09/22/2017	09/25/2017	304973	84.02
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	BROTHERN TN-310 TON	961532423001	09/22/2017	09/25/2017	304973	57.93
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	BROTHERN TN-310 TON	961532423001	09/22/2017	09/25/2017	304973	57.93
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	BROTHERN TN-310 TON	961532423001	09/22/2017	09/25/2017	304973	57.93
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	HIGH BACK CHAIRS	961532770001	09/22/2017	09/25/2017	304973	369.98
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	HEAVY DUTY HIGH BAC	961532769001	09/22/2017	09/25/2017	304973	252.99
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	MESH MID-BACK CHAIR	961993241001	09/22/2017	09/25/2017	304973	528.60

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	11	2017 101-512-345	BUILDING MAINTEN	CATALOG ENVELOPES	961523938001	09/22/2017	09/25/2017	304957	25.99
OFFICE DEPOT INC-TXM	11	2017 101-512-345	BUILDING MAINTEN	ENVELOPES, FASTENER	961523124001	09/22/2017	09/25/2017	304957	309.74
OFFICE DEPOT INC-TXM	12	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	960727278001	09/21/2017	09/25/2017	304929	395.00
OFFICE DEPOT INC-TXM	12	2017 101-475-310	OFFICE SUPPLIES	POST-IT NOTES	957747716001	09/21/2017	09/25/2017	304858	49.64
OIL CITY IRON WORKS	12	2017 101-512-385	COUNTY FARM	RANGE - REMOVED & I	0000261228	09/20/2017	09/25/2017	304750	2,700.00
OLSEN FEED & SUPPLY	12	2017 101-512-385	COUNTY FARM	ERASER MAX	375438	09/20/2017	09/25/2017	302494	99.95
OSHA JOLIS	12	2017 101-402-428	TRAVEL/CONFERENC	911 ADDRESSING QTRL	REIMB - 09/0	09/18/2017	09/25/2017		78.75
PCMG INC	12	2017 101-560-310	OFFICE SUPPLIES	128GB SD CARD	804686770102	09/20/2017	09/25/2017	304840	243.98
PCMG INC	12	2017 101-560-310	OFFICE SUPPLIES	128GB SD CARD	804723930101	09/20/2017	09/25/2017	304840	243.98
PHILIP R TAFT PSY	12	2017 101-430-470	MEDICAL EXAMINAT	MITCHELL, CURTIS 37	10014	09/21/2017	09/25/2017		1,050.00
POLYGRAPH SERVICES &	12	2017 101-560-340	INVESTIGATIVE /	C17-25919	09/14/17	09/21/2017	09/25/2017		300.00
PURDON VOLUNTEER FIR	12	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	SEP 2017	09/15/2017	09/25/2017		600.00
PURSLEY VOLUNTEER FI	12	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	SEP 2017	09/15/2017	09/25/2017		600.00
RD LEWIS INVESTIGATI	12	2017 101-435-475	INVESTIGATORS	SHELBY, RONALD J	36871	09/15/2017	09/25/2017		853.70
RD LEWIS INVESTIGATI	12	2017 101-430-475	INVESTIGATORS	WHITE, RALPH	36961	09/15/2017	09/25/2017		583.05
READYREFRESH	12	2017 101-410-458	MAINT CONTRACT -	0126607738 08/07/17	071012660773	09/15/2017	09/25/2017		30.41
READYREFRESH	12	2017 101-411-458	MAINT CONTRACT -	0122447261 08/07/17	071012244726	09/15/2017	09/25/2017		30.99
READYREFRESH	12	2017 101-410-458	MAINT CONTRACT -	0126607779 08/07/17	071012660777	09/15/2017	09/25/2017		18.48
READYREFRESH	12	2017 101-410-458	MAINT CONTRACT -	0126607795 08/07/17	071012660779	09/15/2017	09/25/2017		23.46
RETREAT VOLUNTEER FI	12	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	SEP 2017	09/15/2017	09/25/2017		800.00
RICE VOLUNTEER FIRE	12	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	SEP 2017	09/15/2017	09/25/2017		600.00
RICHLAND SANITATION	12	2017 101-512-445	REPAIRS & MAINTE	JAN 2017 - AUG 2017	5550	09/20/2017	09/25/2017		600.00
RICHLAND SANITATION	12	2017 101-406-495	MISCELLANEOUS	2017 - DUMP DAY POR	5549	09/20/2017	09/25/2017		300.00
RICHLAND VOLUNTEER F	12	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	SEP 2017	09/15/2017	09/25/2017		800.00
RITE OF PASSAGE, INC	11	2017 101-572-411	NON-RESIDENTIAL	3741	AUG 2017	09/14/2017	09/25/2017		105.00
ROBLES LAW FIRM	12	2017 101-435-411	COURT APPOINTED	TREVINO, MAURICIO	36867 (2)	09/15/2017	09/25/2017		200.00
ROBLES LAW FIRM	12	2017 101-435-411	COURT APPOINTED	SIGRAH, XENA ANN	37019 (2)	09/15/2017	09/25/2017		350.00
ROBLES LAW FIRM	12	2017 101-435-411	COURT APPOINTED	KEARNS, BRANDON	37677	09/15/2017	09/25/2017		400.00
ROBLES LAW FIRM	12	2017 101-435-411	COURT APPOINTED	KEARNS, BRANDON	36567 (2)	09/15/2017	09/25/2017		200.00
S & S ENTERPRISES	12	2017 101-568-454	CERT	52" LIGHTBAR	170809	09/20/2017	09/25/2017	304751	300.00
S & S ENTERPRISES	12	2017 101-568-454	CERT	LED CUBE LIGHT SETS	170809	09/20/2017	09/25/2017	304751	100.00
SEISTEK	12	2017 101-560-446	REPAIRS & MAINT	MOBILE MICROPHONE	17-01	09/20/2017	09/25/2017	304933	35.94
SEISTEK	12	2017 101-560-446	REPAIRS & MAINT	M7100 DRAWER RADIO	17-01	09/20/2017	09/25/2017	304933	64.98
SEISTEK	12	2017 101-560-446	REPAIRS & MAINT	M7200 ACCY KIT	17-01	09/20/2017	09/25/2017	304933	156.41
SEISTEK	12	2017 101-560-446	REPAIRS & MAINT	M7200 ACCY KIT	17-01	09/20/2017	09/25/2017	304933	270.00
SEISTEK	12	2017 101-560-446	REPAIRS & MAINT	GPS BALL MOUNT ADAP	17-01	09/20/2017	09/25/2017	304933	16.70
SHANA STEIN FAULHABE	12	2017 101-425-411	COURT APPOINTED	SALAZAR, LETICA	74632	09/18/2017	09/25/2017		300.00
SHANA STEIN FAULHABE	12	2017 101-435-411	COURT APPOINTED	SALAZAR, LETICA	37651	09/20/2017	09/25/2017		400.00
SHERIFF, PETTY CASH	12	2017 101-560-370	GAS & OIL	CARROLL, JIM	09/19/17	09/21/2017	09/25/2017		12.03
SIGNATURE FLOORS AND	12	2017 101-512-445	REPAIRS & MAINTE	JP 3 - TILED FLOOR	2136	09/20/2017	09/25/2017	304094	764.43
SIGNATURE FLOORS AND	12	2017 101-512-445	REPAIRS & MAINTE	SHIPPING	2136	09/20/2017	09/25/2017	304094	89.00
SILVER CITY VOLUNTEE	12	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	SEP 2017	09/15/2017	09/25/2017		600.00
SMALL ENGINE SALES &	12	2017 101-512-385	COUNTY FARM	SUPER 70 CHISEL CHA	185383	09/20/2017	09/25/2017	303668	33.13
SMALL ENGINE SALES &	12	2017 101-512-385	COUNTY FARM	8" BRUSH BLADE	185656	09/20/2017	09/25/2017	303668	19.99
SMALL ENGINE SALES &	12	2017 101-512-385	COUNTY FARM	REPAIRED POWER BLOW	185499	09/20/2017	09/25/2017	304878	169.99
SMALL ENGINE SALES &	12	2017 101-512-385	COUNTY FARM	DISCOUNT	185499	09/20/2017	09/25/2017	304878	17.00-
SMITH GENERAL STORE	12	2017 101-512-385	COUNTY FARM	RANGE CUBES	101114	09/20/2017	09/25/2017	302493	18.00
SOUTHERN HEALTH PART	12	2017 101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP13420	09/20/2017	09/25/2017		1,128.40
SOUTHERN OAKS VOLUNT	12	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	SEP 2017	09/15/2017	09/25/2017		400.00
SOUTHERN SOFTWARE IN	12	2017 101-561-457	COMPUTER MAINTEN	PSAWARE SUBSCRIPTIO	239209	09/22/2017	09/25/2017		3,125.00
SPIT SHINE FLOORS	12	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4400	09/20/2017	09/25/2017	304951	48.00
SPIT SHINE FLOORS	12	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4400	09/20/2017	09/25/2017	304951	90.00
SPIT SHINE FLOORS	12	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4400	09/20/2017	09/25/2017	304951	105.00
SPIT SHINE FLOORS	12	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4400	09/20/2017	09/25/2017	304951	55.00
SPIT SHINE FLOORS	12	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4384	09/21/2017	09/25/2017	304814	48.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SPIT SHINE FLOORS	12	2017 101-410-459	MAINT CONTRACT - CLEANED 1ST & 2ND F	4384	4384	09/21/2017	09/25/2017	304814	90.00
SPIT SHINE FLOORS	12	2017 101-410-459	MAINT CONTRACT - VACUUMED CH & CLEAN	4384	4384	09/21/2017	09/25/2017	304814	105.00
SPIT SHINE FLOORS	12	2017 101-410-459	MAINT CONTRACT - CLEANED 1ST, 2ND, 3	4384	4384	09/21/2017	09/25/2017	304814	55.00
SPIT SHINE FLOORS	12	2017 101-410-459	MAINT CONTRACT - CLEANED COURTROOMS	4290	4290	09/21/2017	09/25/2017	304090	48.00
SPIT SHINE FLOORS	12	2017 101-410-459	MAINT CONTRACT - CLEANED 1ST & 2ND F	4290	4290	09/21/2017	09/25/2017	304090	90.00
SPIT SHINE FLOORS	12	2017 101-410-459	MAINT CONTRACT - VACUUMED CH & CLEAN	4290	4290	09/21/2017	09/25/2017	304090	105.00
SUSAN A WALDRIP COUR	12	2017 101-425-412	COURT REPORTER	71802	11121	09/15/2017	09/25/2017		295.00
SUSAN A WALDRIP COUR	12	2017 101-425-412	COURT REPORTER	70708	11122	09/15/2017	09/25/2017		295.00
TCLEDDDS	12	2017 101-551-429	TRAINING	TCLEDDDS CATEGORY B	NCCP01183117	09/22/2017	09/25/2017	304783	156.00
TESSCO	12	2017 101-568-445	REPAIRS & MAINT	PC TEL VHF ANTENNAS	477726	09/20/2017	09/25/2017	304919	316.08
TESSCO	12	2017 101-568-445	REPAIRS & MAINT	SHIPPING	477726	09/20/2017	09/25/2017	304919	12.93
TEXAS DISTRICT & COU	12	2017 101-430-419	DUES & PUBLICATI	2017 QUICK PENAL CO	45327	09/21/2017	09/25/2017	304980	27.00
TEXAS DISTRICT & COU	12	2017 101-430-419	DUES & PUBLICATI	SHIPPING	45327	09/21/2017	09/25/2017	304980	9.00
TEXAS PRISONER TRANS	12	2017 101-512-465	EXTRADITION OF P	PRISONER PICKUP - A	2689	09/20/2017	09/25/2017	304953	111.00
TEXAS VOICE & DATA S	12	2017 101-410-435	TELEPHONE	AVAYA IP PHONES, PR	I170801189	09/15/2017	09/25/2017		365.00
TEXAS VOICE & DATA S	12	2017 101-512-445	REPAIRS & MAINT	AVAYA PHONE HAND SE	I170722161	09/20/2017	09/25/2017	304596	90.00
THE BEAUCHAMP FIRM	12	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-19	09/15/2017	09/25/2017		200.00
THE BEAUCHAMP FIRM	12	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-23	09/15/2017	09/25/2017		100.00
THE BEAUCHAMP FIRM	12	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-37	09/15/2017	09/25/2017		100.00
THE BEAUCHAMP FIRM	12	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-38	09/15/2017	09/25/2017		100.00
THE BEAUCHAMP FIRM	12	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-39	09/15/2017	09/25/2017		200.00
THE BEAUCHAMP FIRM	12	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-40	09/15/2017	09/25/2017		100.00
THE BEAUCHAMP FIRM	12	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-42	09/15/2017	09/25/2017		100.00
THE SIGN SHOP OF COR	12	2017 101-403-310	OFFICE SUPPLIES	3 SIGNS - PUBLIC CO	1821	09/20/2017	09/25/2017		128.85
THE SIGN SHOP OF COR	12	2017 101-410-410	PROFESSIONAL SER	COUNTY CLERK - FROS	1777	09/21/2017	09/25/2017	304598	1,495.00
THEDFORD OFFICE SUPP	12	2017 101-407-320	OPERATING EQUIPM	CISCO 48PORT POE SW	28636	09/21/2017	09/25/2017	304892	7,756.00
THEDFORD OFFICE SUPP	12	2017 101-407-320	OPERATING EQUIPM	2016 MICROSOFT OFFI	28657	09/21/2017	09/25/2017	304981	199.99
THEDFORD OFFICE SUPP	12	2017 101-407-312	COMPUTER SUPPLIE	MESSENGER BAG	28651	09/21/2017	09/25/2017	304981	29.99
THEDFORD OFFICE SUPP	12	2017 101-407-320	OPERATING EQUIPM	LENOVO WORKSTATION	28657	09/21/2017	09/25/2017	304981	1,640.97
THEDFORD OFFICE SUPP	12	2017 101-458-310	OFFICE SUPPLIES	LABOR - CLEANED ROL	28656	09/22/2017	09/25/2017		80.00
TOLIVER COJR LLC	12	2017 101-560-445	REPAIRS & MAINT	UNIT 2702 - PROGRAM	54164	09/20/2017	09/25/2017	304459	62.50
TOMAS ECHARTEA	12	2017 101-435-410	INTERPRETER	CHILD SUPPORT	10884	09/15/2017	09/25/2017		125.00
TROPHIES UNLIMITED	12	2017 101-560-426	UNIFORMS	NAME TAG - LT CLAY	16628	09/20/2017	09/25/2017	302492	14.00
TWISTED IPHONE LLC	12	2017 101-560-451	MAINT CONTRACT -	REPLACED FRONT SCRE	8602	09/20/2017	09/25/2017	304894	98.00
TX ASSOC COUNTY ENGI	12	2017 101-401-428	TRAVEL/CONFERENC	2017 TACERA CONF -	MOORE, EDDIE	09/18/2017	09/25/2017		245.00
UNION HIGH VFD	12	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	SEP 2017	09/15/2017	09/25/2017		400.00
US POSTAL SERVICE	12	2017 101-120-000	PREPAID EXPENSES	10/01/17 - 09/30/18	BOX 1018 - 2	09/21/2017	09/25/2017		80.00
VERIZON WIRELESS	12	2017 101-560-430	DATA MODEM SERVI	742078371-00001 08/	9792566373	09/20/2017	09/25/2017		1,177.89
VERIZON WIRELESS	12	2017 101-409-425	ELECTIONS	742078371-00002 08/	9792566374	09/20/2017	09/25/2017		759.80
VERIZON WIRELESS	12	2017 101-560-451	MAINT CONTRACT -	742078371-00003 08/	9792566375	09/20/2017	09/25/2017		412.00
VIZVOX	12	2017 101-512-445	REPAIRS & MAINT	REFURBISHED G3 COMP	VV17-15	09/20/2017	09/25/2017	304977	1,300.00
VIZVOX	12	2017 101-512-445	REPAIRS & MAINT	SHIPPING	VV17-15	09/20/2017	09/25/2017	304977	30.00
WATSON AIR CONDITION	12	2017 101-512-445	REPAIRS & MAINT	UNIT B2 - REPLACED	09/02/17	09/20/2017	09/25/2017	304911	250.00
WATSON AIR CONDITION	12	2017 101-512-445	REPAIRS & MAINT	UNIT B2 - LABOR	09/02/17	09/20/2017	09/25/2017	304911	700.00
WEX BANK	12	2017 101-560-370	GAS & OIL	3698016684 SEP 2017	51313775	09/20/2017	09/25/2017		138.11
WINTERS OIL COMPANY	12	2017 101-560-370	GAS & OIL	2400 GAL GAS	555094	09/20/2017	09/25/2017	304407	5,032.56
XEROX CORP - TXMAS	12	2017 101-402-440	COPIER RENTAL	721466365 - SEP 201	090550271	09/15/2017	09/25/2017		302.60
287 R/C FIRE AND RES	12	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	SEP 2017	09/15/2017	09/25/2017		800.00

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186,068.04

## ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	01	2018 151-571-435	TELEPHONE & INTE	9038722808 09/09/17	2808 - SEP 2	09/20/2017	09/25/2017		243.69
BLACKFORD PRINTING C	12	2017 151-571-310	DEPARTMENT SUPPL	BUSINESS CARDS - BR	34624	09/21/2017	09/25/2017	304882	78.00
BLACKFORD PRINTING C	12	2017 151-571-310	DEPARTMENT SUPPL	BUSINESS CARDS - TH	34624	09/21/2017	09/25/2017	304882	78.00
BLACKFORD PRINTING C	12	2017 151-571-310	DEPARTMENT SUPPL	BUSINESS CARDS - WE	34624	09/21/2017	09/25/2017	304882	78.00
DISTRICT CLERK TRUST	01	2018 151-340-090	PROBATION FEES -	RESTITUTION - PITTS	34461	09/21/2017	09/25/2017		140.00
MARY PITTS	01	2018 151-340-090	PROBATION FEES -	REFUND	34461	09/21/2017	09/25/2017		451.00
NAVARRO COUNTY DISTR	01	2018 151-340-090	PROBATION FEES -	COURT COSTS, FINES	34461	09/21/2017	09/25/2017		2,100.00
NAVARRO COUNTY GENER	12	2017 151-571-311	POSTAGE	POSTAGE	AUG 2017	09/14/2017	09/25/2017		236.83
REDWOOD TOXICOLOGY L	12	2017 151-571-411	DRUG TESTING SER	109188 - AUG 2017	10918820178	09/14/2017	09/25/2017		86.87
ROBERT L SAENZ	12	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	AUG 2017	09/14/2017	09/25/2017		875.00
ROBERT L SAENZ	12	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	JUL 2017	09/14/2017	09/25/2017		735.00
TEXAS COMMISSION ON	01	2018 151-571-418	PROF-EMP PSYCH &	CSO FIREARMS CERTI	09/07/17	09/22/2017	09/25/2017	304964	35.00
TEXAS COMMISSION ON	01	2018 151-571-418	PROF-EMP PSYCH &	CSO FIREARMS CERTI	09/07/17	09/22/2017	09/25/2017	304964	35.00
THEDFORD OFFICE SUPP	01	2018 151-571-310	DEPARTMENT SUPPL	DELL B2375DFW TONER	28653	09/21/2017	09/25/2017	304960	89.99
THEDFORD OFFICE SUPP	01	2018 151-571-310	DEPARTMENT SUPPL	DELL 47GMH TONER -	28653	09/21/2017	09/25/2017	304960	130.99
THEDFORD OFFICE SUPP	01	2018 151-571-310	DEPARTMENT SUPPL	DELL 2355DN TONERS	28653	09/21/2017	09/25/2017	304960	185.98
WEX BANK	12	2017 151-571-370	GAS, OIL & REPAI	3698016684 SEP 2017	51313775	09/20/2017	09/25/2017		61.45

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5,640.80

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	12	2017 161-575-671	SECURE POST ADJ	3740	201736	09/14/2017	09/25/2017		3,999.00
GULF COAST TRADES CE	12	2017 161-577-683	RMH PLACEMENT -	3780 - AUG 2017	2013043660	09/14/2017	09/25/2017		2,759.00
LIMESTONE COUNTY JUV	12	2017 161-575-631	DETENTION/PRE AD	NO CASE #	175-39	09/14/2017	09/25/2017		285.00
NEXT STEP COMMUNITY	12	2017 161-578-613	CBP - GRANT R EX	3784, 3750, NO CASE	20170831005	09/18/2017	09/25/2017		1,166.66
PHILIP R TAFT PSY	12	2017 161-576-613	CBP-MENTAL HEALT	NO CASE #	10007	09/14/2017	09/25/2017		675.00
RITE OF PASSAGE, INC	12	2017 161-574-410	RESIDENTIAL SERV	3741	AUG 2017	09/14/2017	09/25/2017		5,031.30
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									<b>13,915.96</b>

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JANEK & WHITTEN CONS	12	2017 171-620-445	REPAIRS & MAINT	NSWCD-17-RC113-06	2 - 09/11/17	09/20/2017	09/25/2017	304367	2,708.27
JANEK & WHITTEN CONS	12	2017 171-620-445	REPAIRS & MAINT	R31 NSWCD-17-RCS31	3	09/21/2017	09/25/2017		852.71
NAVARRO COUNTY SOIL	12	2017 171-620-410	PROFESSIONAL SER	MONTHLY	SEP 2017	09/15/2017	09/25/2017		3,000.00
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									<b>6,560.98</b>

## ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	12	2017 211-611-435	TELEPHONE	312177 09/07/17 - 1	5205565	09/18/2017	09/25/2017		65.14
AIRGAS SOUTHWEST INC	12	2017 211-611-445	REPAIRS & MAINT	ACETYLENE CYLINDER	9067537019	09/21/2017	09/25/2017	304971	64.86
AIRGAS SOUTHWEST INC	12	2017 211-611-445	REPAIRS & MAINT	HAZMAT FEE	9067537019	09/21/2017	09/25/2017	304971	9.23
AIRGAS SOUTHWEST INC	12	2017 211-611-445	REPAIRS & MAINT	HAZMAT FEE	9067493416	09/21/2017	09/25/2017	304959	3.42
AIRGAS SOUTHWEST INC	12	2017 211-611-445	REPAIRS & MAINT	OXYGEN CYLINDER	9067493416	09/21/2017	09/25/2017	304959	26.00
ATWOODS DISTRIBUTING	12	2017 211-611-321	MAINTENANCE SUPP	MOTOR OIL	3300/37	09/20/2017	09/25/2017	304914	209.85
ATWOODS DISTRIBUTING	12	2017 211-611-321	MAINTENANCE SUPP	2.5 GAL DEF	3300/37	09/20/2017	09/25/2017	304914	6.99
ATWOODS DISTRIBUTING	12	2017 211-611-321	MAINTENANCE SUPP	HYDRAULIC FLUID	3300/37	09/20/2017	09/25/2017	304914	35.98
ATWOODS DISTRIBUTING	12	2017 211-611-321	MAINTENANCE SUPP	BOLTS	3304/37	09/20/2017	09/25/2017	302496	.65
GILFILLAN HARDWARE	12	2017 211-611-321	MAINTENANCE SUPP	SCREWS, BOLTS, SCRE	93080/1	09/20/2017	09/25/2017	302500	29.26
GILFILLAN HARDWARE	12	2017 211-611-321	MAINTENANCE SUPP	BIT SET	93115/1	09/20/2017	09/25/2017	302500	17.99
O'REILLY AUTOMOTIVE	12	2017 211-611-321	MAINTENANCE SUPP	2011 FORD - TPMS SE	763-188633	09/20/2017	09/25/2017	302503	48.70
O'REILLY AUTOMOTIVE	12	2017 211-611-321	MAINTENANCE SUPP	AIR CHUCK, AIR PLUG	763-188633	09/20/2017	09/25/2017	302503	15.40
TIMCO BLASTING & COA	12	2017 211-611-453	HAULING	NW1190	017188	09/21/2017	09/25/2017	302514	624.88
WINTERS OIL COMPANY	12	2017 211-611-370	GAS & OIL	1000 GAL DIESEL	555097	09/20/2017	09/25/2017	304987	2,122.00
WINTERS OIL COMPANY	12	2017 211-611-370	GAS & OIL	200 GAL GAS	555097	09/20/2017	09/25/2017	304987	419.38
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									3,699.73

## ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2017 212-612-430	UTILITIES	3040895002 08/08/17	5002 - SEP 2	09/18/2017	09/25/2017		44.92
B & G AUTO PARTS	12	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - BLOWER M	615875	09/20/2017	09/25/2017	304937	161.90
B & G AUTO PARTS	12	2017 212-612-321	MAINTENANCE SUPP	UNIT 230 - AIR HOSE	615877	09/20/2017	09/25/2017	304937	195.00
B & G AUTO PARTS	12	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - GASKET,	615933	09/20/2017	09/25/2017	304961	116.65
B & G AUTO PARTS	12	2017 212-612-321	MAINTENANCE SUPP	TAPE, WIRE TIES	615876	09/20/2017	09/25/2017	302516	36.95
B & G AUTO PARTS	12	2017 212-612-321	MAINTENANCE SUPP	BOOT	615884	09/20/2017	09/25/2017	302516	12.80
B & G AUTO PARTS	12	2017 212-612-321	MAINTENANCE SUPP	SILICONE	615957	09/20/2017	09/25/2017	302516	5.50
BIG H TIRE SERVICE	12	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 214 - FLAT	166069	09/20/2017	09/25/2017	302517	25.00
BIG H TIRE SERVICE	12	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 216G - FLAT, B	166091	09/20/2017	09/25/2017	302517	60.00
BIG H TIRE SERVICE	12	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 216G - FLAT, O	166113	09/20/2017	09/25/2017	302517	70.00
BIG H TIRE SERVICE	12	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 216T - FLAT	166168	09/20/2017	09/25/2017	302517	25.00
BIG H TIRE SERVICE	12	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 214 - FLAT	166195	09/20/2017	09/25/2017	302517	25.00
BIG H TIRE SERVICE	12	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 216T - FLAT	166252	09/21/2017	09/25/2017	302517	25.00
CENTURYLINK	12	2017 212-612-435	TELEPHONE	314320898 09/04/17	0898 - SEP 2	09/20/2017	09/25/2017		129.23
ECONO SIGNS LLC	12	2017 212-612-322	SIGN SUPPLIES	4" WHITE "4"	10-939435	09/20/2017	09/25/2017	304816	25.62
ECONO SIGNS LLC	12	2017 212-612-322	SIGN SUPPLIES	SHIPPING	10-939435	09/20/2017	09/25/2017	304816	38.62
ECONO SIGNS LLC	12	2017 212-612-322	SIGN SUPPLIES	6" X 24" OBJECT MAR	10-939435	09/20/2017	09/25/2017	304816	27.80
ECONO SIGNS LLC	12	2017 212-612-322	SIGN SUPPLIES	6" X 24" OBJECT MAR	10-939435	09/20/2017	09/25/2017	304816	27.80
ECONO SIGNS LLC	12	2017 212-612-322	SIGN SUPPLIES	18" X 24" SPEED LIM	10-939435	09/20/2017	09/25/2017	304816	89.01
GEXA ENERGY - HOUSTON	12	2017 212-612-430	UTILITIES	907 NW 2ND ST BLDG	23996666-4	09/22/2017	09/25/2017		95.64
GILFILLAN HARDWARE	12	2017 212-612-321	MAINTENANCE SUPP	SPRAY FOAM	93096/1	09/20/2017	09/25/2017	302521	11.98
HYDRAULIC POWER SERV	12	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 29B - RESEALED	68143	09/20/2017	09/25/2017	304925	483.86
IJS COMPANY	12	2017 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL PERFORAT	143291	09/20/2017	09/25/2017	302522	25.54
KIRBY SMITH MACHINER	12	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - RADIATOR	P29034	09/21/2017	09/25/2017	304817	15.09
KIRBY SMITH MACHINER	12	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - RADIATOR	P29034	09/21/2017	09/25/2017	304817	18.31
KIRBY SMITH MACHINER	12	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - MUFFLER	P29034	09/21/2017	09/25/2017	304817	320.21
KIRBY SMITH MACHINER	12	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - AIR INLE	P29034	09/21/2017	09/25/2017	304817	197.20
KIRBY SMITH MACHINER	12	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - CUP ASSE	P29034	09/21/2017	09/25/2017	304817	250.57
LEGACY BULK TRUCKING	12	2017 212-612-453	HAULING	ASP	1460	09/21/2017	09/25/2017		1,544.62
MARTIN MARIETTA MATE	12	2017 212-612-376	ROAD MATERIAL	SE3090, NE2010, ASP	21162456	09/20/2017	09/25/2017	302575	3,007.98
MARTIN MARIETTA MATE	12	2017 212-612-376	ROAD MATERIAL	SE3072, SE4100, SE4	21263651	09/20/2017	09/25/2017	302575	11,844.92
MARTIN MARIETTA MATE	12	2017 212-612-376	ROAD MATERIAL	SE4080, SE4260, ASP	21274930	09/21/2017	09/25/2017	302575	3,699.54
MARTIN MARIETTA MATE	12	2017 212-612-376	ROAD MATERIAL	SE4040, SE4060	21303629	09/21/2017	09/25/2017	302575	1,730.43
NAVARRO CO TAX ASSES	12	2017 212-612-445	REPAIRS & MAINTENANCE	REGISTRATION - 3D7M	09/18/17	09/21/2017	09/25/2017		7.50
NAVARRO CO TAX ASSES	12	2017 212-612-445	REPAIRS & MAINTENANCE	REGISTRATION - 1FDA	09/18/17	09/21/2017	09/25/2017		7.50
NAVARRO CO TAX ASSES	12	2017 212-612-445	REPAIRS & MAINTENANCE	REGISTRATION - 1HSH	09/19/17	09/21/2017	09/25/2017		7.50
NAVARRO CO TAX ASSES	12	2017 212-612-445	REPAIRS & MAINTENANCE	REGISTRATION - 1GDG	09/19/17	09/21/2017	09/25/2017		7.50
PHILLIPS TIRE	12	2017 212-612-325	TIRES	UNIT 231 - 265/RR71	301	09/20/2017	09/25/2017	304972	376.00
TIM'S TIRES & WHEELS	12	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 24 - INSPECTIO	064478	09/20/2017	09/25/2017	302530	7.00
TIM'S TIRES & WHEELS	12	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 23 - INSPECTIO	064474	09/20/2017	09/25/2017	302530	7.00
TIMCO BLASTING & COA	12	2017 212-612-453	HAULING	ASP	017192	09/20/2017	09/25/2017	302580	1,286.87
UNITED RENTALS INC -	12	2017 212-612-448	MACHINE HIRE	RENTED ROLLER 1.5 T	149462983-00	09/20/2017	09/25/2017		715.75
UNITED RENTALS INC -	12	2017 212-612-448	MACHINE HIRE	RENTED ROLLER 1.5 T	150132479-00	09/20/2017	09/25/2017		283.05
UNITED RENTALS INC -	12	2017 212-612-448	MACHINE HIRE	RENTED 1.5 TON DOUB	150217012-00	09/21/2017	09/25/2017		298.90
WINTERS OIL COMPANY	12	2017 212-612-370	GAS & OIL	800 GAL DIESEL	555092	09/20/2017	09/25/2017	304983	1,697.60

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29,089.86



## ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2017 213-613-321	MAINTENANCE SUPP	HYDRAULIC FLUID, SA	3286/37	09/20/2017	09/25/2017	302532	59.95
ATWOODS DISTRIBUTING	12	2017 213-613-321	MAINTENANCE SUPP	GREASE GUN	3296/37	09/21/2017	09/25/2017	302532	39.99
B & J TRASH SERVICE	12	2017 213-613-430	UTILITIES	RICHLAND BARN	SEP 2017	09/20/2017	09/25/2017		25.00
BRUCKNER'S TRUCK SAL	12	2017 213-613-445	REPAIRS & MAINT	UNIT 315 - REMOVED	38369SS	09/20/2017	09/25/2017	304940	831.67
BRUCKNER'S TRUCK SAL	12	2017 213-613-445	REPAIRS & MAINT	UNIT 315 - LABOR	38369SS	09/20/2017	09/25/2017	304940	1,820.00
FASTENAL - TXMAS	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - CAP SCRE	TXCOS91196	09/20/2017	09/25/2017	302536	9.00
GEXA ENERGY - DALLAS	12	2017 213-613-430	UTILITIES	700 S AUSTIN AVE 08	2057530-3 -	09/20/2017	09/25/2017		53.50
GEXA ENERGY - HOUSTO	12	2017 213-613-430	UTILITIES	17500 FM 709 08/10/	23966373-4	09/20/2017	09/25/2017		116.35
GEXA ENERGY - HOUSTO	12	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 0	23966373-4	09/20/2017	09/25/2017		20.74
GEXA ENERGY - HOUSTO	12	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 2	23966373-4	09/20/2017	09/25/2017		9.48
JARVIS-PARIS-MURPHY	12	2017 213-613-321	MAINTENANCE SUPP	BOLTS, NUTS, WASHER	43156	09/21/2017	09/25/2017	302539	3.96
KEITH'S ACE HARDWARE	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - BOLTS, N	48911	09/20/2017	09/25/2017	302541	3.40
KEITH'S ACE HARDWARE	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - SPIRAL S	48923	09/20/2017	09/25/2017	302541	56.10
KEITH'S ACE HARDWARE	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - THREADLO	48933	09/20/2017	09/25/2017	302541	16.13
KEITH'S ACE HARDWARE	12	2017 213-613-321	MAINTENANCE SUPP	1/2" BALL VALVE	49098	09/20/2017	09/25/2017	302541	11.99
KNIFE RIVER CORPORTA	12	2017 213-613-376	ROAD MATERIAL	SE1020, RSP	600419	09/21/2017	09/25/2017	302585	805.13
KNIFE RIVER CORPORTA	12	2017 213-613-376	ROAD MATERIAL	SW0025, DSP	601853	09/21/2017	09/25/2017	302585	1,395.32
KNIFE RIVER CORPORTA	12	2017 213-613-376	ROAD MATERIAL	SW0025	601990	09/21/2017	09/25/2017	302585	810.00
KNIFE RIVER CORPORTA	12	2017 213-613-376	ROAD MATERIAL	SW4280	602448	09/21/2017	09/25/2017	302585	403.76
KNIFE RIVER CORPORTA	12	2017 213-613-376	ROAD MATERIAL	SE2145	600595	09/21/2017	09/25/2017	302585	190.49
KNIFE RIVER CORPORTA	12	2017 213-613-376	ROAD MATERIAL	DSP	601587	09/21/2017	09/25/2017	302585	604.07
MCCOY'S BUILDING SUP	12	2017 213-613-376	ROAD MATERIAL	SE2140 - BLACKTOP P	5916702	09/20/2017	09/25/2017	304901	126.39
MEDICAL SURGICAL & C	12	2017 213-613-494	EMPLOYEE PHYSICA	DOT PHYSICAL - REEV	6994	09/20/2017	09/25/2017	304197	126.50
MILLS AUTO SUPPLY	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 326 - SOLENOID	12JD1664	09/20/2017	09/25/2017	304941	300.58
MILLS AUTO SUPPLY	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - O'RINGS,	12JD1949	09/20/2017	09/25/2017	302543	61.31
MILLS AUTO SUPPLY	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - WIRE, O'	12JD1915	09/20/2017	09/25/2017	302543	19.88
MILLS AUTO SUPPLY	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 326 - WIRE, O'	12JD1915	09/20/2017	09/25/2017	302543	19.88
MILLS AUTO SUPPLY	12	2017 213-613-330	JANITORIAL SUPPL	HAND CLEANER SCRUB	12JD1783	09/20/2017	09/25/2017	302543	5.09
MILLS AUTO SUPPLY	12	2017 213-613-321	MAINTENANCE SUPP	MOTOR OIL	12JD1783	09/20/2017	09/25/2017	302543	44.90
O'REILLY AUTOMOTIVE	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 304 - MICRO-V	763-186099	09/20/2017	09/25/2017	302544	46.95
REPUBLIC SERVICES #0	12	2017 213-613-430	UTILITIES	3-0069-0027743 - AU	0069-0008833	09/18/2017	09/25/2017		84.07
TRUCK PARTS & SERVIC	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - FITTING,	29953	09/20/2017	09/25/2017	302548	33.09
TRUCK PARTS & SERVIC	12	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - BRAKE CH	29929	09/20/2017	09/25/2017	302548	69.38
WINTERS OIL COMPANY	12	2017 213-613-370	GAS & OIL	1600 GAL DIESEL	554807	09/20/2017	09/25/2017	304918	3,469.60
WINTERS OIL COMPANY	12	2017 213-613-370	GAS & OIL	900 GAL GAS	554807	09/20/2017	09/25/2017	304918	2,034.18

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13,727.83

## ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALIGNMENT KING	12	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 455 - FRONT EN	816	09/20/2017	09/25/2017	304923	79.95
AT&T WIRELESS	12	2017 214-614-435	TELEPHONE	0304968975001	5001 - SEP 2	09/15/2017	09/25/2017		46.15
ATWOODS DISTRIBUTING	12	2017 214-614-495	MISCELLANEOUS	WATER	3292/37	09/21/2017	09/25/2017	302549	23.88
ATWOODS DISTRIBUTING	12	2017 214-614-321	MAINTENANCE SUPP	320Z TRUFUEL	3292/37	09/21/2017	09/25/2017	302549	9.38
ATWOODS DISTRIBUTING	12	2017 214-614-321	MAINTENANCE SUPP	ANTI-FREEZE, GREASE	3317/37	09/21/2017	09/25/2017	302549	98.80
BIG H TIRE SERVICE	12	2017 214-614-325	TIRES	11R24 5 TIRES	166165	09/21/2017	09/25/2017	304969	702.78
BIG H TIRE SERVICE	12	2017 214-614-325	TIRES	1400/24 TIRES	166165	09/21/2017	09/25/2017	304969	2,092.00
BRAZOS VALLEY EQUIPM	12	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 450 - REPLACED	258230	09/21/2017	09/25/2017		190.08
BRAZOS VALLEY EQUIPM	12	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 450 - LABOR	258230	09/21/2017	09/25/2017		625.00
CORSICANA NAPA AUTO	12	2017 214-614-321	MAINTENANCE SUPP	HYDRAULIC FILTERS,	068357	09/21/2017	09/25/2017		209.84
GEXA ENERGY - HOUSTO	12	2017 214-614-430	UTILITIES	104 2ND ST BARN 08/	23977758-4	09/20/2017	09/25/2017		34.84
GEXA ENERGY - HOUSTO	12	2017 214-614-430	UTILITIES	104 2ND ST GRDL 08/	23977758-4	09/20/2017	09/25/2017		11.03
GEXA ENERGY - HOUSTO	12	2017 214-614-430	UTILITIES	448 TOWER ST OFC 08	23977758-4	09/20/2017	09/25/2017		14.66
GILFILLAN HARDWARE	12	2017 214-614-321	MAINTENANCE SUPP	DISCONNECTS, CONN	93542/1	09/21/2017	09/25/2017	302553	46.12
HADEN'S AUTO REPAIR	12	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 453 - REPLACED	4958	09/21/2017	09/25/2017	304939	215.54
HADEN'S AUTO REPAIR	12	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 453 - LABOR	4958	09/21/2017	09/25/2017	304939	255.00
HADEN'S AUTO REPAIR	12	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 453 - SHIPPING	4958	09/21/2017	09/25/2017	304939	20.00
HADEN'S AUTO REPAIR	12	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 451 - REPLACED	4960	09/21/2017	09/25/2017	304939	2,612.52
HADEN'S AUTO REPAIR	12	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 451 - LABOR	4960	09/21/2017	09/25/2017	304939	340.00
HADEN'S AUTO REPAIR	12	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 451 - SHIPPING	4960	09/21/2017	09/25/2017	304939	60.00
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1466	09/21/2017	09/25/2017	302678	887.80
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1467	09/21/2017	09/25/2017	302678	2,383.28
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1468	09/21/2017	09/25/2017	302678	1,792.28
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	NW4420	1469	09/21/2017	09/25/2017	302678	4,126.40
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	NW4420, BGSP	1470	09/21/2017	09/25/2017	302678	4,099.19
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	NW4420, BGSP	1471	09/21/2017	09/25/2017	302678	4,926.58
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	NW4420, BGSP	1472	09/21/2017	09/25/2017	302678	3,771.37
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	NW4420, BGSP	1473	09/21/2017	09/25/2017	302678	3,797.04
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1455	09/21/2017	09/25/2017	302678	1,491.05
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1454	09/21/2017	09/25/2017	302678	1,179.27
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1453	09/21/2017	09/25/2017	302678	1,196.85
LEGACY BULK TRUCKING	12	2017 214-614-453	HAULING	BGSP	1452	09/21/2017	09/25/2017	302678	1,188.01
NAVARRO PIPE AND STE	12	2017 214-614-321	MAINTENANCE SUPP	2 3/8" PIPE	771167	09/21/2017	09/25/2017	304936	240.00
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	BGSP	120253	09/21/2017	09/25/2017	302679	287.71
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	NW4170, BGSP	120169	09/21/2017	09/25/2017	302679	982.20
RATTLER ROCK INC	12	2017 214-614-376	ROAD MATERIAL	NW4170, BGSP	120197	09/21/2017	09/25/2017	302679	975.99
TEXAS BIT	12	2017 214-614-321	MAINTENANCE SUPP	NW3270, NW3280, NW4	200607664	09/21/2017	09/25/2017	302682	1,419.00
TEXAS BIT	12	2017 214-614-376	ROAD MATERIAL	NW3316, NW3317, NW3	200607865	09/21/2017	09/25/2017	302682	1,614.75
TIM'S TIRES & WHEELS	12	2017 214-614-325	TIRES	UNIT 455 - 245/75R1	064341	09/21/2017	09/25/2017	304921	616.00
WILLIAMS GIN & GRAIN	12	2017 214-614-321	MAINTENANCE SUPP	NW4290 - T-POST	369897	09/21/2017	09/25/2017	304876	89.00
WILLIAMS GIN & GRAIN	12	2017 214-614-321	MAINTENANCE SUPP	NW4290 - 12.5GA BAR	369897	09/21/2017	09/25/2017	304876	52.55
WILLIAMS GIN & GRAIN	12	2017 214-614-321	MAINTENANCE SUPP	NW4290 - 10" FENCE	369897	09/21/2017	09/25/2017	304876	16.95
WILLIAMS GIN & GRAIN	12	2017 214-614-321	MAINTENANCE SUPP	NW4290 - 24" BOLT C	369897	09/21/2017	09/25/2017	304876	26.95
WILLIAMS GIN & GRAIN	12	2017 214-614-321	MAINTENANCE SUPP	NW4290 - 16GA GALV	369897	09/21/2017	09/25/2017	304876	6.80
WILLIAMS GIN & GRAIN	12	2017 214-614-321	MAINTENANCE SUPP	3/4" X 20' PVC PIPE	370912	09/21/2017	09/25/2017	302561	15.20
WILLIAMS GIN & GRAIN	12	2017 214-614-321	MAINTENANCE SUPP	UNIT 459 - 15 GAL D	370912	09/21/2017	09/25/2017	302561	70.50
WINDSTREAM	12	2017 214-614-435	TELEPHONE	125287122 09/19/17	7122 - SEP 2	09/22/2017	09/25/2017		55.59

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44,995.88

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BARCODES INC	12	2017 232-459-310	OFFICE SUPPLIES	THERMAL PAPER LABEL	INV6095341	09/22/2017	09/25/2017	303987	84.90
BARCODES INC	12	2017 232-459-310	OFFICE SUPPLIES	BLACK WAX RIBBON	INV6095341	09/22/2017	09/25/2017	303987	91.10
BARCODES INC	12	2017 232-459-310	OFFICE SUPPLIES	SHIPPING	INV6095341	09/22/2017	09/25/2017	303987	46.47
DOCUMENT SOLUTIONS	12	2017 232-456-310	OFFICE SUPPLIES	08/01/17 - 08/31/17	AR14175	09/18/2017	09/25/2017		18.74
DOCUMENT SOLUTIONS	12	2017 232-457-310	OFFICE SUPPLIES	08/01/17 - 08/31/17	AR14175	09/18/2017	09/25/2017		6.94
DOCUMENT SOLUTIONS	12	2017 232-458-310	OFFICE SUPPLIES	08/01/17 - 08/31/17	AR14175	09/18/2017	09/25/2017		13.08
DOCUMENT SOLUTIONS	12	2017 232-459-310	OFFICE SUPPLIES	08/01/17 - 08/31/17	AR14175	09/18/2017	09/25/2017		104.57
OFFICE DEPOT INC-TXM	12	2017 232-456-310	OFFICE SUPPLIES	HP 410A TONERS - BL	955163062001	09/21/2017	09/25/2017	304818	140.78
OFFICE DEPOT INC-TXM	12	2017 232-456-310	OFFICE SUPPLIES	HP 410A TONER - MAG	955163062001	09/21/2017	09/25/2017	304818	91.99
OFFICE DEPOT INC-TXM	12	2017 232-456-310	OFFICE SUPPLIES	HP 410A TONER - YEL	955163062001	09/21/2017	09/25/2017	304818	91.99
OFFICE DEPOT INC-TXM	12	2017 232-456-310	OFFICE SUPPLIES	HP 410A TONER - CYA	955163062001	09/21/2017	09/25/2017	304818	91.99
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									782.55





1188

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T- MIDTA ONLY	09	2017 319-516-411	SERVICES	157407533 09/12/17	7533 - SEP 2	09/20/2017	09/25/2017		50.57
CITIBANK	09	2017 319-520-428	TRAVEL	2639 08/01/17 - 08/	09/03/17	09/15/2017	09/25/2017		240.39
CITY OF ARLINGTON	09	2017 319-523-120	OVERTIME	BALI, MICHAEL 15.5	JUL 2017	09/15/2017	09/25/2017		896.20
CITY OF RICHARDSON P	09	2017 319-526-120	OVERTIME	SHAW JR, ROBERT L 2	AUG 2017	09/15/2017	09/25/2017		1,201.48
DALLAS COUNTY SHERIF	09	2017 319-526-120	OVERTIME	CASTILLO, PETE 39.5	JUL 2017	09/15/2017	09/25/2017		2,050.84
DALLAS COUNTY SHERIF	09	2017 319-523-120	OVERTIME	RODRIGUEZ, VICTOR 3	JUL 2017	09/15/2017	09/25/2017		1,869.11
DALLAS COUNTY SHERIF	09	2017 319-523-120	OVERTIME	SWANSON, JOSEPH 41	JUL 2017	09/15/2017	09/25/2017		2,094.10
DOROTHY SPARKS	09	2017 319-533-428	TRAVEL	DEA ANALYTIC WRITIN	REIMB - 09/1	09/20/2017	09/25/2017		1,488.26
FEDEX - TXMAS	09	2017 319-516-411	SERVICES	2934-0047-4	5 922-44148	09/15/2017	09/25/2017		129.68
FEDEX - TXMAS	09	2017 319-516-411	SERVICES	2934-0047-4	5-929-82218	09/18/2017	09/25/2017		128.31
FORT WORTH POLICE DE	09	2017 319-525-120	OVERTIME	VERRET, MORTON, SOS	JUL - AUG 20	09/15/2017	09/25/2017		7,336.82
FORT WORTH POLICE DE	09	2017 319-525-120	OVERTIME	JARRELL, FIELDS, JO	AUG 2017	09/15/2017	09/25/2017		4,885.13
FRONTIER COMMUNICATI	09	2017 319-516-411	SERVICES	97292950711118055 0	8055 - SEP 2	09/15/2017	09/25/2017		67.50
HARMON FIRE EXTINGUI	09	2017 319-516-411	SERVICES	ANNUAL MAINTENANCE	30241	09/15/2017	09/25/2017		399.60
INTEGRATED ACCESS SY	09	2017 319-516-418	FACILITIES	MERLIN ROOM 10/01/1	40047	09/15/2017	09/25/2017		90.00
INTEGRATED ACCESS SY	09	2017 319-516-418	FACILITIES	MONITORING FEES 10/	40046	09/15/2017	09/25/2017		90.00
INTEGRATED ACCESS SY	09	2017 319-516-411	SERVICES	LABOR - TAG - REBOO	40064	09/15/2017	09/25/2017		150.00
INTEGRATED ACCESS SY	09	2017 319-516-411	SERVICES	TRIP CHARGE	40064	09/15/2017	09/25/2017		75.00
INTEGRATED ACCESS SY	09	2017 319-516-418	FACILITIES	ISOPROX ACCESS CARD	40114	09/21/2017	09/25/2017	304889	442.00
INTEGRATED ACCESS SY	09	2017 319-516-418	FACILITIES	SHIPPING	40114	09/21/2017	09/25/2017	304889	10.00
LAURNA JO TUCK	09	2017 319-516-418	FACILITIES	FACILITY MAINTENANC	765899	09/20/2017	09/25/2017		2,475.00
MITEL CLOUD SERVICES	09	2017 319-516-411	SERVICES	064109628 09/15/17	27841457	09/20/2017	09/25/2017		1,248.78
NAVARRO COUNTY GENER	09	2017 319-207-000	DUE TO OTHER FUN	CRP: 101-207-301	C/E 08/22/17	09/15/2017	09/25/2017		628.13
OFFICE DEPOT INC-TXM	09	2017 319-526-310	SUPPLIES	COPY PAPER	959424402001	09/21/2017	09/25/2017	304904	158.00
OFFICE DEPOT INC-TXM	09	2017 319-521-310	SUPPLIES	HP 305A TONER - YEL	959398805001	09/21/2017	09/25/2017	304905	98.06
OFFICE DEPOT INC-TXM	09	2017 319-521-310	SUPPLIES	HP 305A TONER - MAG	959398805001	09/21/2017	09/25/2017	304905	98.06
OFFICE DEPOT INC-TXM	09	2017 319-521-310	SUPPLIES	HP 305A TONER - CYA	959398805001	09/21/2017	09/25/2017	304905	98.06
OFFICE DEPOT INC-TXM	09	2017 319-521-310	SUPPLIES	HP 305A TONER - BLA	959398805001	09/21/2017	09/25/2017	304905	68.82
OFFICE DEPOT INC-TXM	09	2017 319-517-310	SUPPLIES	BELKIN FLIP SWITCHE	946840236001	09/21/2017	09/25/2017	304633	189.95
OFFICE DEPOT INC-TXM	09	2017 319-521-310	SUPPLIES	HP 74/75 INK - BLAC	958334154001	09/21/2017	09/25/2017	304874	36.68
OFFICE DEPOT INC-TXM	09	2017 319-521-310	SUPPLIES	OD 9697 INK - BLACK	958334154001	09/21/2017	09/25/2017	304874	32.36
OFFICE DEPOT INC-TXM	09	2017 319-521-310	SUPPLIES	VELCRO TAPE ROLL	958334154001	09/21/2017	09/25/2017	304874	28.99
PS BUSINESS PARKS	09	2017 319-516-418	FACILITIES	T0015920 - BASE REN	OCT 2017	09/18/2017	09/25/2017		32,269.10
PS BUSINESS PARKS	09	2017 319-516-418	FACILITIES	T0015920 - OPERATIN	OCT 2017	09/18/2017	09/25/2017		10,124.26
PS BUSINESS PARKS	09	2017 319-516-418	FACILITIES	T0015920 - SEP SHOR	OCT 2017	09/18/2017	09/25/2017		400.86
SUDDENLINK	09	2017 319-521-411	SERVICES	1000018626710322302	2302 - SEP 2	09/15/2017	09/25/2017		367.85
TERMINIX	09	2017 319-516-418	FACILITIES	548336	368510127	09/20/2017	09/25/2017		125.10
TEXAS NARCOTIC OFFIC	09	2017 319-520-411	SERVICES	2017 TNOA CONF - RE	BRACKHAHN, T	09/20/2017	09/25/2017		325.00
THOMAS PAUL HARRIS	09	2017 319-537-412	PROFESSIONAL SER	09/01/17 - 09/15/17	2017-17	09/18/2017	09/25/2017		3,167.81
VERIZON WIRELESS INC	09	2017 319-521-411	SERVICES	613180096-00001 07/	9791343980	09/15/2017	09/25/2017		855.62
VERIZON WIRELESS INC	09	2017 319-535-411	SERVICES	920410632-00001 07/	9791845745	09/15/2017	09/25/2017		35.85
VERIZON WIRELESS INC	09	2017 319-526-411	SERVICES	920410632-00001 07/	9791845745	09/15/2017	09/25/2017		1,187.82
VERIZON WIRELESS INC	09	2017 319-515-411	SERVICES	920410632-00001 07/	9791845745	09/15/2017	09/25/2017		250.54
VERIZON WIRELESS INC	09	2017 319-522-411	SERVICES	920410632-00001 07/	9791845745	09/15/2017	09/25/2017		295.52
VERIZON WIRELESS INC	09	2017 319-517-411	SERVICES	920410632-00001 07/	9791845745	09/15/2017	09/25/2017		239.24
VERIZON WIRELESS INC	09	2017 319-522-411	SERVICES	920410632-00001 07/	9791845745	09/15/2017	09/25/2017		455.88
VERIZON WIRELESS INC	09	2017 319-536-411	SERVICES	920410632-00001 07/	9791845745	09/15/2017	09/25/2017		435.24
VERIZON WIRELESS INC	09	2017 319-525-411	SERVICES	920410632-00001 07/	9791845745	09/15/2017	09/25/2017		1,012.28
VERIZON WIRELESS INC	09	2017 319-524-411	SERVICES	920410632-00001 07/	9791845745	09/15/2017	09/25/2017		248.40
XEROX CORP - TXMAS	09	2017 319-516-411	SERVICES	717889695 - SEP 201	090418174	09/15/2017	09/25/2017		244.91
XEROX CORP - TXMAS	09	2017 319-516-411	SERVICES	717889695 - SEP 201	090418175	09/15/2017	09/25/2017		290.39
ZAYO GROUP, LLC	09	2017 319-516-411	SERVICES	006500 09/01/17 - 0	SEP 2017	09/15/2017	09/25/2017		770.36

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81,957.91

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OMNI PROFESSIONAL SE	09	2017 320-516-412	CONTRACT SERVICE	09/01/17 - 09/15/17	2017-17	09/18/2017	09/25/2017		3,976.17
RUTH ASTON	09	2017 320-517-412	CONTRACT SERVICE	09/01/17 - 09/15/17	2017-17	09/18/2017	09/25/2017		2,854.06
SUMPTER SERVICES LLC	09	2017 320-515-412	CONTRACT SERVICE	09/01/17 - 09/15/17	2017-17	09/18/2017	09/25/2017		8,190.86
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									15,021.09

1190

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	12	2017 960-560-451	MAINT CONTRACT -	287256004191 08/03/	4191 - SEP 2	09/18/2017	09/25/2017		500.50
									-----
									500.50
TOTAL PAYABLES									555,851.85



AFFIDAVIT SUBMITTED BY  
Jane McCollum  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

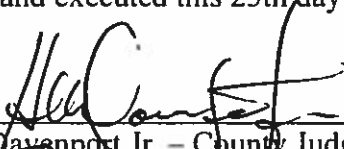
COUNTY OF NAVARRO

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

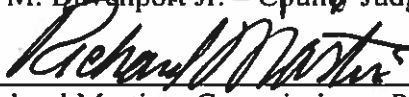
I, Jane McCollum, the Navarro County Chief Deputy Treasurer, on this 25th day of September, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on August 31, 2017 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

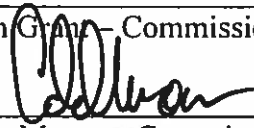
With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

Signed and executed this 25th day of September, 2017.

  
\_\_\_\_\_  
H. M. Davenport Jr. - County Judge

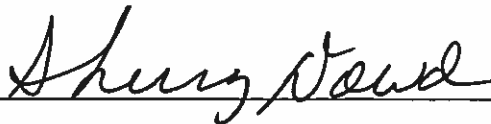
\_\_\_\_\_  
Jason Grant - Commissioner Pct 1

  
\_\_\_\_\_  
Richard Martin - Commissioner Pct 2

  
\_\_\_\_\_  
Eddie Moore - Commissioner Pct 3

  
\_\_\_\_\_  
James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 25th day of September, 2017 by H. M. Davenport, Jr., Jason Grant, Richard Martin, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

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



1192

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

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	6,286,849.07	1,303,574.62	3,515.38	1,967,815.93	5,626,123.14	835,563.63	-	881.19	836,444.82	6,462,567.86
COMMUNITY SUPERVISION	208,614.68	46,705.10	112.16	90,912.56	164,519.38	92,476.34	-	97.55	92,575.89	257,095.27
JUVENILE PROBATION	57,826.34	295.00	27.30	26,681.48	31,469.16	36,318.03	-	38.29	36,356.32	67,825.48
FLOOD CONTROL	979,487.53	2,912.68	536.31	18,873.34	964,063.18	2,145.71	-	2.17	2,147.88	966,211.06
ROAD & BRIDGE - PCT 1	475,389.30	20,839.29	247.37	92,151.84	404,324.12	30,954.02	-	32.64	30,986.66	435,310.78
ROAD & BRIDGE - PCT 2	368,288.66	20,839.30	187.73	111,114.32	278,201.37	76,780.86	-	80.94	76,841.80	355,043.17
ROAD & BRIDGE - PCT 3	297,903.67	30,049.30	161.64	74,173.21	253,941.40	65,665.31	-	69.26	65,734.57	319,675.97
ROAD & BRIDGE - PCT 4	1,229,473.58	20,839.30	660.55	109,259.05	1,141,714.38	76,028.50	-	80.15	76,108.65	1,217,821.03
H.I.D.T.A.	142,116.03	272,964.71	78.56	272,336.58	142,822.72	-	-	-	-	142,822.72
H.I.D.T.A. SEIZURE	53,081.42	-	29.30	-	53,110.72	1,687.33	-	1.86	1,689.19	54,799.91
DEBT SERVICE	371,942.80	6,452.27	165.95	128,945.00	249,616.02	2,108.13	-	2.17	2,170.30	251,786.32
CAPITAL PROJECTS	3,468.66	-	1.91	-	3,470.57	10,274.38	-	10.78	10,285.14	13,755.71
SHERIFF STATE SEIZURE	96,466.59	-	53.22	500.50	96,019.31	54.05	-	-	54.05	96,073.36
DISTRICT ATTY FORF	58,656.93	13,306.00	32.28	12,248.60	59,746.61	111,703.47	-	117.81	111,821.28	171,567.89
HEALTH INSURANCE	332,025.69	280,812.89	199.50	3,956.21	609,081.87	11,885.03	-	12.55	11,907.58	620,989.45
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,137.43	-	2.17	2,139.60	2,139.60
TRUST	1,654,944.41	24,411.60	952.94	30,428.06	1,649,880.89	280,737.84	-	274.97	281,012.81	1,910,893.70
LAKE TRUST	236.62	-	0.13	-	236.75	94,885.93	-	99.88	94,985.81	95,022.56
REVOLVING & CLEARING	760,726.45	289,909.63	387.69	454,415.53	596,608.24	759.03	-	0.92	759.95	597,368.19
PAYROLL FUND	13,109.99	769,097.99	29.66	769,097.99	13,139.65	-	-	-	-	13,139.65
DISBURSEMENT FUND	59,912.05	2,491,786.72	223.72	2,491,987.10	59,935.39	-	-	-	-	59,935.39
2014 GO BONDS	110,724.41	-	61.13	-	110,785.54	-	-	-	-	110,785.54
SPECIAL REVENUE	-	36,184.28	-	36,184.28	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	166,541.81	-	91.94	-	166,633.75	-	-	-	-	166,633.75
<b>TOTAL</b>	<b>13,727,788.89</b>	<b>5,630,980.88</b>	<b>7,758.37</b>	<b>6,691,081.58</b>	<b>12,675,444.16</b>	<b>1,712,014.90</b>	<b>-</b>	<b>1,805.30</b>	<b>1,713,820.20</b>	<b>14,389,264.36</b>

	CURRENT MONTH	YTD
INTEREST EARNED:	9,561.67	128,728.75

\_\_\_\_\_  
Ryan Douglas / Treasurer

\_\_\_\_\_  
Date

NOTE: DISBURSEMENT ADJ AMOUNT \$6,936.46 TO CORRECT ERRORS MADE FROM PREVIOUS MONTHS.  
BANK STATEMENT AMOUNT: \$447,479.07  
PLUS ADJ AMOUNT: \$6,936.46  
EQUALS REPORT AMOUNT: \$454,415.53

\_\_\_\_\_  
Jane McCollum / Chief Deputy Treasurer

\_\_\_\_\_  
Date

COUNTY CLERK  
PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN



*Navarro County Courthouse  
Corsicana Texas*

COUNTY CLERK

PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN

**EXECUTIVE SUMMARY**

The County Clerks office wants to take advantage of new legislation that is designed to preserve archived records by adding an archive fee to each filed or recorded document. This fee is to be dedicated to that task. The vast majority of the permanent records in the County Clerks office are paper based. These records are used on a daily basis by the public and are vulnerable to loss by theft and wear and tear.

With no cost to the County, these records can be preserved by adding an archive fee to cover the cost of microfilming the paper based documents.

Additionally, significant space savings will be realized where documents are currently larger than legal size. During the preservation and restoration process, these documents will be reprinted to legal size paper.

**INTRODUCTION**

Currently, Counties adjacent to international borders have the ability to charge a records archive fee not exceed \$5.00 for the recording or filing of public documents in county clerks offices. SB 1731 removes "adjacent to international borders" restriction and opens the fee to all Texas counties. S.B. 1731 provides for a fee not to exceed \$5.00 to be imposed for recording or filing public documents in county clerk offices in any county for the purpose of preserving, restoring, and managing county records.

County Clerks are currently authorized to collect a records management fee for maintaining and preserving current documents. In most cases, this fee is not sufficient to also preserve and restore archived records. This new legislation is designed to target archived records.

This bill authorizes the commissioner's court to adopt a records archive fee as part of the county's annual budget. If the provisions of SB 1731 are implemented, the county will experience a revenue gain. This additional revenue will be dedicated to helping county clerks focus on preserving older records.

The effective date of this Act is September 1, 2003 and expires September 1, 2008.

Effective June 17, 2005 SB 526 repeals the sunset date and lets the County Clerk designate the records, instead of it only covering recordings prior to 1/1/1990.

**Texas Legislature 83<sup>rd</sup> Regular Session** passed HB 1513 to increase the records management and preservation fees charged by district and county clerks to \$10.00. Fees are going into effect January 1, 2014 with a provision reverting back to the \$5.00 fee effective September 1, 2019.

In presenting my plan I am requesting the fee increase in both records management and archive fee from \$5.00 to the \$10.00.

### **ARCHIVE PLAN**

Fiscal Year 2017-2018

My 2015 plan was to digitize all my marriage license from 1849 to the present and digitize death certificated from 1903 to the present. This was a very large project with about a two year process time. My plan for 2016-2017 is to complete this project. Kofile Preservation has scanned in all images. The next step will be the indexing of all marriage license and death certificates. This will be indexing and then a blind re-key and verification of all documents before release to our system. This also includes disaster recovery electronic off-site backup.

We are just now finishing up my 2016-2017 marriage and death certificate project.

My next project for 2017-2018 will be my DD214/Service Records. I have already began this process with Data Preservation Solutions (DPS) with Commissioners Court approval. With the move back to the courthouse we did not have space to secure these records from the public. DD214/Service Records are not a public record. We will now have a computerized and automated in electronic format to provide copies to the veterans on request.

This to will be done with no cost to the county and will safeguard the records in case of any type of loss. Again most importantly will be space savings.

This year will be a continuation of last year's project along with the DD214/Service Records.

### **PROJECTED REVENUE**

Documents subject to fees are Official Public Record, Civil, and Probate. This will be approximately \$48,000.00 per year.

Sherry Dowd  
Navarro County Clerk

## ARCHIVE PLAN

### **Introduction**

Currently, this office is the custodian of records dating back to the mid 1800's. We are transferring records that were initially only on paper, and those on microfilm, into a digital format and into one program that can be easily retrieved for county and public use. Our ultimate goal is for the District Clerk, Judges and Attorneys to use a more efficient and "paper-on-demand" system. With our current and rising workload, the instilment of a paper-on-demand system with efficient, easy retrieval will be pivotal to the success of the program. The Supreme Court mandated that all counties in Texas (Navarro County by January 1, 2016 and criminal by January 1, 2019) accept electronic filings starting January 1, 2014.

### **Designation of Court Documents subject to the plan:**

All civil and criminal case files, pending, final or disposed. Any other document filed in this office that is subject to the District Clerk's retention schedule.

### **The Process**

To accomplish the disposition of records dating back 160+ years, different methods will be considered.

The archiving of the continuity of records filed daily is done through our software program. Items are scanned to the case management system as they come in and are categorically linked to case numbers and names as an index. Older records that are only on paper are not secondarily stored anywhere else. If they are damaged, lost or destroyed; they are gone.

Our current process digitizes documents, but leaves us with the task of delegating different retention dates of records to see what can be destroyed. The Texas statutes are very complex on the subjects of what documents can be destroyed and when those said documents can be destroyed.

With my office, the judges and the D.A. working toward the same software solution, I see no reason why this initiative would not lead to a more efficient process and help with the reduction of paper.

## The Goal

I, as Clerk of the 13<sup>th</sup> Judicial District, hope to reproduce and archive all documents, regardless of type, as efficiently as possible. I want to achieve, produce and maintain a navigable and organized records vault. The District Clerk's office is also planning the process of restoring historical hand-written records, suspending their deterioration and improving public access.

To complete our efforts toward electronic storage of all case files, we envision maintaining closed cases on our shelves for a short period of time and using computers to access information instantly. This would ultimately lead to a paperless process.

With less cost to the county taxpayers long-term, we will continue this ongoing and efficient process by using the archive and technology fee, coupled with assets allocated to records management by the Navarro County Commissioner's Court, to cover the cost of scanning paper source documents. In addition to preserving the documents, the images will be added to our case management system. This will improve our customer service relations and allow for ease of access to Public Information. Additionally, significant space savings will be realized once paper documents are destroyed.

A portion of the closed cases have been scanned and preserved. Older tri-fold cases (1850's and up civil and tax) are a little more hands on. Our retention schedule requires us to keep everything prior to 1951. The approximate cost of this program **currently** is \$1.25 per document. If the documents are placed in a flat, acid free folder, indexed or styled with the cause number(s) and name(s), it is estimated at \$.45 per document. This includes restoration, a digital and the hard copy sent back to me in the acid free folder in plastic tote boxes, and they keep a secured microfilmed copy on record at the company headquarters. It costs roughly \$1000.00 to fully restore a hand-written, leather bound minute or index book. Several of these as well as an original indictment from infamous outlaw John Wesley Hardin were recently restored. With a competitive market and a fiscally conservative plan, there is no way to know an exact figure that it would take to get our records entirely in order. With the courthouse restoration complete, I plan to use the funds collected from filing fees provided under these statutes, with

Commissioner Courts approval, to digitize and consolidate as many permanent records as possible. The renewal of the state mandated fees are imperative to the integrity and accuracy of our archival program.

**Possible Expenditures**, including but not limited to:

Computer hardware, including any and all peripherals necessary,  
Computer software,  
Service provider and other outsourcing services,  
Relevant staff salary  
Data storage supplies  
Travel expenses to and from a service provider to deliver and pickup case documents, if necessary.  
Offsite storage unit costs  
Document restoration

**\*UPDATE:**

We have already received our electronic copy of the data from Kofile and it will be integrated into our CMS. They are working on the remainder and will be returned to me (electronic and hard copies) upon request. Those and other historical records are being stored at Ideal Storage. The above data pertains to civil cases, from 1855 – 1900. The next project will focus on the criminal cases from the same period. Any and all other funds appropriated will be used for the purpose of electronic indexing, integration and document restoration. New shelving is required in the vault and the current shelving will rotate (with older files) to Ideal Storage.

HB 2182 effective September 1, 2015 allows for the District Clerk to accept the same fees for County Court at Law cases as District court cases, therefore assessing the District Court Archive and Technology fee to County Court at Law cases. There is now one fee schedule for my office rather than two. (one for each court).





# Proclamation

**WHEREAS**, The Navarro County Commissioners Court is proud to honor the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 110 years of providing experience-based education to youngsters throughout the Lone Star State; and

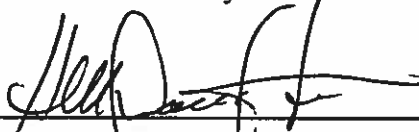
**WHEREAS**, This admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

**WHEREAS**, Its more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

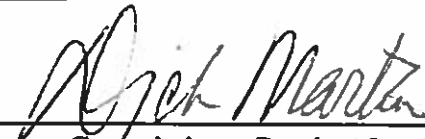
**WHEREAS**, The program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 22,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

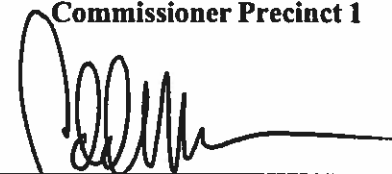
**WHEREAS**, Throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great; now, therefore, be it

**RESOLVED**, That the Navarro County Commissioners Court, hereby designates October 1-7, 2017 as National 4-H Week in Texas and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

  
 \_\_\_\_\_  
 County Judge

  
 \_\_\_\_\_  
 Commissioner Precinct 1

  
 \_\_\_\_\_  
 Commissioner Precinct 2

  
 \_\_\_\_\_  
 Commissioner Precinct 3

  
 \_\_\_\_\_  
 Commissioner Precinct 4

September 25, 2017  
 \_\_\_\_\_  
 Date



**PATILLO, BROWN & HILL, L.L.P.**  
 CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

June 13, 2017

Navarro County, Texas  
 601 N. 13<sup>th</sup> Street, Suite 6  
 Corsicana, Texas 75110

Dear Commissioners' Court and County Auditor:

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Navarro County, Texas, as of September 30, 2017, and for the year then ended, and the related notes to the financial statements, which collectively comprise Navarro County, Texas' basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended September 30, 2017. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension related information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis

WACO, TX  
 401 West Highway 6  
 Waco, Texas 76710  
 251.772.4901  
 www.pbhcpa.com

HOUSTON, TX  
 281.671.6259

RIO GRANDE VALLEY, TX  
 956.544.7770

TEMPLE, TX  
 251.791.3460

ALBUQUERQUE, NM  
 505.266.5901



**Governmental Audit  
 Quality Center**

- Budgetary Comparison Information
- Schedule of Changes in Net Pension Liability and Related Ratios.
- Schedule of Contributions.

Supplementary information other than RSI will accompany Navarro County, Texas' basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining Statements and Schedules

#### **Schedule of Expenditures of Federal Awards**

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

#### **Data Collection Form**

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

### Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of Navarro County, Texas' basic financial statements. Our report will be addressed to the governing body of Navarro County, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

### **Audit of Major Program Compliance**

Our audit of Navarro County, Texas' major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### **Management's Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
3. For safeguarding assets;
4. For identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;

5. For preparing the schedule of expenses of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance requirements;
6. For the design, implementation, and maintenance of internal control over compliance;
7. For identifying and ensuring that the entity complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;
8. For following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
9. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
10. For submitting the reporting package and data collection form to the appropriate parties;
11. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;
12. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
13. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
14. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets; and
15. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

With respect to any nonattest services we perform, such as preparation of financial statements and related note disclosures and the schedule of expenditures of federal awards. The entity's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

*Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

### **Engagement Administration, Fees and Timing**

We will schedule the engagement based in part on deadlines, working condition, and the availability of you key personnel. We will plan the engagement based on the assumption that you personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	September 2017
Mail confirmations	October 2017
Perform year-end audit procedures	February 2018
Issue audit reports	March 2018

Paula Lowe is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising Pattillo, Brown & Hill, L.L.P.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket cost (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$34,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional cost.

#### **Other Matters**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. For example, such transmissions might include, but not be limited to investment information. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, L.L.P. and constitutes confidential information. However, we may be requested to make certain audit documentation available to federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill, L.L.P.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.



During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management and those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,  
Patillo, Brown & Hill, L.L.P.

*Paula Lowe*

Paula Lowe, CPA  
Waco, Texas

RESPONSE:

This letter correctly sets forth our understanding.

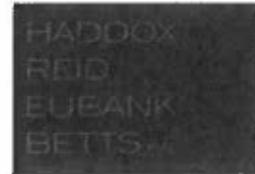
Acknowledged and agreed on behalf of Navarro County, Texas by:

Name: *Alan W. [Signature]*

Title: *NAVARRO CO. Judge.*

Date: *9-25-17*

1209



CPAs & Advisors

## SYSTEM REVIEW REPORT

October 21, 2016

To the Partners of  
Pattillo, Brown & Hill, LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP (the firm) in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, and audits performed under FDICIA.

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP in effect for the year ended May 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Pattillo, Brown & Hill, LLP has received a peer review rating of *pass*.

*Haddox Reid Eubank Betts & Co. PLLC*