

**NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS  
WINKLER WATER SUPPLY CORPORATION**

2017-132

**DATE:** Tuesday, August 15, 2017  
**TIME:** 7:00 p.m.  
**PLACE:** Southern Oaks Volunteer Fire Department Station

FILED FOR RECORD  
AT 10:00 O'CLOCK a M.

AUG 14 2017

SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS  
BY [Signature] DEPUTY

**AGENDA:**

1. Call meeting to order and verification of quorum
2. Items from the President, including without limitation:
  - a. Report and Possible Action on Non-Standard Service Applications
  - b. Report of Action Items
  - c. General Items – not on action items
3. Applications for New Memberships
4. Applications for Transfers of Service
5. Review and approval of the Minutes - Directors Board Meeting on June 20, 2017 and July 18, 2017
6. Review of Directors Report for July 2017
7. Review, reading and acceptance of Financial Reports for July 2017
8. Matters from the System Operator
9. Matters from the Board
10. Matters from the Office Assistant
11. Matters from the Public
12. Announcement of next Regular Board meeting: Tuesday, September 19, 2017 at 7:00 p.m. in the Southern Oaks Volunteer Fire Department Station
13. Adjourn

United States Department of Agriculture – Rural Development Nondiscrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

- (1) mail: U.S. Department of Agriculture  
Office of the Assistant Secretary for Civil Rights  
1400 Independence Avenue, SW  
Washington, D.C. 20250-941;
  - (2) fax: (202) 690-7442; or
  - (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov)
- USDA is an equal opportunity provider, employer, and lender.

**NOTICE OF TRUSTEE'S SALE**  
**(NON-JUDICIAL FORECLOSURE)**

August 11, 2017

**Notice is hereby given of a public, non-judicial foreclosure sale.**

**Notice to Member(s) of Armed Forces: Assert and protect your rights as a member of the Armed Forces of the United States. If you are or your spouse is serving on active military duty, including active military duty as a member of the Texas National Guard or the National Guard of another state or a as a member of the reserve component of the Armed Forces of the United States, please send written notice of the active duty military service to the sender of this notice immediately. The address of the sender of this notice is set forth below.**

**Deed of Trust:**

Dated: February 3, 2016

Grantor: Herold Bell

Trustee: David K. Waggoner

Beneficiary: CRH Investment Company, LTD

Recorded in: Clerk's Instrument Number 0003709,  
Official Public Records of Navarro County, Texas

Secures: Real Estate Lien Note (the "Note") in the original principal amount of \$55,000.00, executed by Herold Bell and payable to the order of CRH Investment Company, LTD

2017-93  
FILED FOR RECORD  
AT 3:45 O'CLOCK P M.  
AUG 14 2017  
SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS  
BY DT DEPUTY

**Deed with Retained Vendor's Lien:**

Dated: February 3, 2016

Grantor: CRH Investment Company, LTD

Grantee: Herold Bell

Recorded in: Clerk's Instrument Number 0000705,  
Official Public Records of Navarro County, Texas

**Description of the Real Property:** All that certain lot, tract or parcel of land containing 15.031 acres, more or less, situated in the John Dalton Survey, A-228, in Navarro County, Texas, and being more particularly described on **Exhibit "A"** attached hereto and incorporated herein for all purposes (the "Property").



Quail Run Estates  
Exhibit "A"  
[Property Description]

August 3, 1982

Raymond Hayes  
Tract No. 1  
15.031 Acres  
John Dalton Survey  
Abstract No. 228  
Navarro County, Texas

Field Notes:

All that certain lot, tract, or parcel of land, being 15.031 acres of land situated in the John Dalton Survey, Abstract No. 228, in Navarro County, Texas, and being a part of a called 82.5 acres tract described in Partition Deed from James Cooper et al to Hannah Sue Dodger, dated December 19, 1932, recorded in Volume 355, Page 491 of the Deed Records of Navarro County, Texas, being more fully described as follows:

Beginning at a point in the center of a county road in the West line of said 82.5 acres tract, which hrs. N. 30° W. 537 feet and N. 86° 23' W. 2564 feet from the Southeast corner of 82.5 acres tract, a 1" iron stake hrs. S. 29° 37' E. at 30 feet;

Thence S. 86° 23' E. with the center of road 597.75 feet to corner, which a 1" iron stake hrs. S. 29° 37' E. at 30 feet;

Thence S. 29° 37' E. 1144.07 feet to a 1" iron stake for corner;

Thence S. 60° W. 500 feet to a 1" iron stake for corner;

Thence N. 29° 37' W. 1475 feet to the place of beginning and containing 15.031 acres of land of which 0.412 acres are within county road.

This is to certify that the foregoing field notes were prepared from an actual and accurate survey on the ground and they are true and correct to the best of my knowledge.

*Morris R. Bruce*  
Morris R. Bruce,  
Registered Public Surveyor No. 1541



Buyer's Initials: HB

Seller's Initials: MR

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 14<sup>th</sup> , day of August, 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 Comm. Grant
3. Pledge of Allegiance
4. Public Comments-Lee McCormick Lone Star Pace & Mike Bernhagen-Pace  
**TO WIT 937**

**Consent Agenda**

- Motion to approve consent agenda item 5-9 by Comm. Martin sec by Comm. Olsen  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, payroll and utilities (08/15/2017) **TO WIT PG 938-970**
6. Motion to approve the minutes for the June 1, 2017 Planning and Zoning meeting **TO WIT PG 971**
7. Motion to approve a re-plat of The Woods at Richland Chambers Lake, Phase 1, combining lot 8-R1, lot 7-R, and lot 6 for Tommy Tompkins
8. Motion to approve a re-plat of the Shores on Richland Chambers Lake, Phase 1, combining lots 291 and 292 for William R. and Kathleen A. Jones
9. Motion to approve designating the Director of Planning and Development as Public information Coordinator for the Richland Chambers Lakeshores Area Planning and Zoning Commission

**Action Items**

10. No action taken on Burn ban remains off


11. Lorie Stovall with Texas A & M AgriLife Extension Service gave an update on FCS-4H programs for spring and summer for Navarro County, and Sarah Becks Ag-vocation speech
12. Public Hearing to consider the establishment, of a Texas Property Assessed Clean Energy (PACE) program within Navarro County, Motion by Comm. Martin adopting a report required by Texas Local Government Code Section 399.009 sec by Comm. Grant **TO WIT PG 972-1015**  
Carried unanimously  
10:30 Judge opened Public Hearing  
Steve Brown-Greenworks Lending, Don King, Jackie King, Lee McCormick, and Charlene Heydinger-Texas Pace Authority  
11:25 Judge Closed Hearing
13. Motion to approve a Resolution Establishing the Navarro County PACE Program by Comm. Olsen sec. by Comm. Grant **TO WIT PG 1016-1019**  
Carried unanimously
14. Motion to approve an Administrative Services Agreement between Navarro County and Texas Property Assessed Clean Energy Authority a nonprofit organization, to provide administrative services for the Navarro County Pace program subject to review by our District Attorney Lowell Thompson by Comm. Grant sec by Comm. Martin **TO WIT PG 1020-1032**  
Carried unanimously
15. Motion to approve an upgrade for the District Court's Xerox Copier by Comm. Olsen sec by Comm. Moore **TO WIT PG 1033**  
Carried unanimously
16. Motion to approve and declaring Office Chairs, as salvage from Auditors Office by Comm. Moore sec by Comm. Martin  
Carried unanimously
17. Motion to approve proposal for the purchase of Ballistic Helmets for Texoma HIDTA on behalf of US Marshall Initiatives by Comm. Martin sec by Comm. Olsen **TO WIT PG 1034-1039**  
Carried unanimously
18. Motion to approve Treasurer's Report for June 2017, Ryan Douglas by Comm. Olsen sec by Comm. Moore **TO WIT PG 1040-1041**  
Carried unanimously

19. Motion to approve 9-1-1 Interlocal agreement with North Central Texas Council of Government (NCTCOG) by Comm. Martin sec by Comm. Grant  
Carried unanimously **TO WIT PG 1042-1052**
20. Motion to approve Tax Collection Report for July 2017, Mike Dowd by Comm. Grant sec by Comm. Moore  
Carried unanimously **TO WIT PG 1053-1058**
21. Motion to approve the 2017 Certified Appraisal Roll and the Anticipated Collection rate, as required by Section 26.04 of the Texas Property Tax Code Mike Dowd by Comm. Moore sec by Comm. Grant  
Carried unanimously **TO WIT PG 1059**
22. Motion to approve the sale of surplus Round Bale Hay from County Farm and set price per bale of a 150 rolls at \$40.00 with a 10 roll minimum by Comm. Olsen sec by Comm. Grant  
Carried unanimously
23. Motion to approve a 10-foot Bush Hog Shredder for surplus from the Navarro County Sheriff's Office Model number 3126 by Comm. Grant sec by Comm. Martin  
Carried unanimously
24. 12:04 P.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant  
Carried unanimously  
  
12:50 P.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant  
Carried unanimously
25. Motion to take action in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel to authorized Sheriff to change rank from Communication Sergeant Melanie Cagle to Lieutenant by Comm. Martin sec by Comm. Olsen  
Carried unanimously  
  
Motion to recess until 2:00 by Comm. Olsen sec by Comm. Moore  
Carried unanimously  
2:05 Motion to come out of recess by Comm. Olsen sec by Comm. Grant  
Carried unanimously

- 26. Budget workshop
- 27. Motion to adjourn by Comm. Martin sec Comm. Grant  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for August 14<sup>th</sup> , 2017.

Signed 14<sup>th</sup> day of August, 2017

  
Sherry Dowd, County Clerk  
Carried unanimously





## ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	11	2017 101-410-435	TELEPHONE	1717995787 06/18/17	0292267301	08/03/2017	08/07/2017		2,146.01
AT&TSERVICES INC.	11	2017 101-410-435	TELEPHONE	9036543088 07/15/17	3088 - JUL 2	08/03/2017	08/07/2017		917.37
AT&TSERVICES INC.	11	2017 101-410-436	INTERNET	125499768 06/23/17	9768 - JUL 2	08/03/2017	08/07/2017		74.89
AT&TSERVICES INC.	11	2017 101-410-436	INTERNET	125499763 06/23/17	9763 - JUL 2	08/03/2017	08/07/2017		59.62
AT&TSERVICES INC.	11	2017 101-410-435	TELEPHONE	9038753391 07/21/17	3391 - JUL 2	08/03/2017	08/07/2017		714.38
AT&TSERVICES INC.	11	2017 101-410-435	TELEPHONE	9038751617 07/21/17	1617 - JUL 2	08/03/2017	08/07/2017		4,000.87
AT&TSERVICES INC.	11	2017 101-410-435	TELEPHONE	287236363034 06/20/	3034 - JUL 2	08/03/2017	08/07/2017		715.56
AT&TSERVICES INC.	11	2017 101-475-435	CVC - TELEPHONE	287256200779 07/12/	0779 - JUL 2	08/03/2017	08/07/2017		75.08
AT&TSERVICES INC.	11	2017 101-410-435	TELEPHONE	158051642 07/14/17	1642 - JUL 2	08/03/2017	08/07/2017		101.19
AT&TSERVICES INC.	11	2017 101-410-435	TELEPHONE	158043660 07/14/17	3660 - JUL 2	08/03/2017	08/07/2017		101.19
ATMOS ENERGY	11	2017 101-410-430	UTILITIES	4020245287 06/28/17	5287 - JUL 2	08/07/2017	08/07/2017		51.31
ATMOS ENERGY	11	2017 101-410-430	UTILITIES	4009312323 06/27/17	2323 - JUL 2	08/07/2017	08/07/2017		47.40
ATMOS ENERGY	11	2017 101-512-435	UTILITIES	3043865324 06/08/17	5324 - JUL 2	08/07/2017	08/07/2017		2,193.28
ATMOS ENERGY	11	2017 101-410-430	UTILITIES	4010155456 04/06/17	5456 - JUN 2	08/07/2017	08/07/2017		54.28
CHATFIELD WATER SUPP	11	2017 101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - JUL 2	08/03/2017	08/07/2017		27.00
CHATFIELD WATER SUPP	11	2017 101-512-385	COUNTY FARM	2810 NECR 0080	7 - JUL 2017	08/03/2017	08/07/2017		32.00
CORSICANA WATER DEPT	11	2017 101-410-430	UTILITIES	014-0000020-008 06/	20008 - JUL	08/03/2017	08/07/2017		46.50
CORSICANA WATER DEPT	11	2017 101-412-430	UTILITIES	006-0000070-005 06/	70005 - JUL	08/03/2017	08/07/2017		65.11
CORSICANA WATER DEPT	11	2017 101-410-430	UTILITIES	014-0000190-002 06/	90002 - JUL	08/03/2017	08/07/2017		79.99
CORSICANA WATER DEPT	11	2017 101-411-430	UTILITIES	014-0000120-003 06/	20003 - JUL	08/03/2017	08/07/2017		176.87
CORSICANA WATER DEPT	11	2017 101-410-430	UTILITIES	014-0000010-005 06/	10005 - JUL	08/03/2017	08/07/2017		46.50
CORSICANA WATER DEPT	11	2017 101-412-430	UTILITIES	006-0000080-005 06/	80005 - JUL	08/03/2017	08/07/2017		230.81
CORSICANA WATER DEPT	11	2017 101-410-430	UTILITIES	006-0001690-001 06/	90001 - JUL	08/03/2017	08/07/2017		519.82
CORSICANA WATER DEPT	11	2017 101-410-430	UTILITIES	006-0001691-001 06/	91001 - JUL	08/03/2017	08/07/2017		359.92
CORSICANA WATER DEPT	11	2017 101-512-435	UTILITIES	014-0000071-001 06/	71001 - JUL	08/03/2017	08/07/2017		5,042.60
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	448 TOWER ST OFC 06	23601525-4	08/03/2017	08/07/2017		14.39
KELLIE COPE	11	2017 101-421-428	TRAVEL/CONFERENC	254 MILES @ .535	JUN 2017	08/04/2017	08/07/2017		135.89
MEN WATER SUPPLY COR	11	2017 101-402-430	UTILITIES - PARK	CASTON PARK	775 - JUL 20	08/03/2017	08/07/2017		32.64
NAVARRO COUNTY ELECT	11	2017 101-512-435	UTILITIES	11255700 - HWY 0022	5700 - JUL 2	08/04/2017	08/07/2017		151.00
NAVARRO COUNTY ELECT	11	2017 101-512-435	UTILITIES	14707000 - FM 0667	7000 - JUL 2	08/04/2017	08/07/2017		49.00
NAVARRO COUNTY ELECT	11	2017 101-512-435	UTILITIES	15514400 - MCKINNEY	4400 - JUL 2	08/04/2017	08/07/2017		57.00
NAVARRO COUNTY ELECT	11	2017 101-402-430	UTILITIES - PARK	13258900 - SECR 109	8900 - JUL 2	08/04/2017	08/07/2017		11.85
NAVARRO COUNTY ELECT	11	2017 101-402-430	UTILITIES - PARK	13259700 - SECR 216	9700 - JUL 2	08/04/2017	08/07/2017		9.90
NORTHLAND COMMUNICAT	11	2017 101-561-436	INTERNET	312 W 2ND AVE 08/01	6387 - JUL 2	08/03/2017	08/07/2017		75.99
PADILLA, LLC	11	2017 101-340-025	CONSTABLE FEES	OVERPAYMENT - PADIL	REIMB - 08/0	08/04/2017	08/07/2017		5.00
REPUBLIC SERVICES #0	11	2017 101-410-430	UTILITIES	3-0069-0052337 - JU	0069-0008793	08/03/2017	08/07/2017		972.45
WEX BANK	11	2017 101-560-370	GAS & OIL	3698016684 JUL 2017	50570140	08/03/2017	08/07/2017		125.40

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19,520.06

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	12	2017 151-571-428	TRAVEL	2017 CRIMES AGAINST	AUG 2017	08/04/2017	08/07/2017		63.56
CHRIS ALDAMA	12	2017 151-571-428	TRAVEL	2017 CRIMES AGAINST	AUG 2017	08/04/2017	08/07/2017		178.00
WEX BANK	12	2017 151-571-370	GAS, OIL & REPAI	3698016684	JUL 2017 50570140	08/03/2017	08/07/2017		86.92
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									<b>328.48</b>

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	11	2017 211-611-435	TELEPHONE	287236363034 06/20/	3034 - JUL 2	08/03/2017	08/07/2017		53.04
B & B WATER SUPPLY	11	2017 211-611-430	UTILITIES	4201 HWY 22 06/26/1	262 - JUL 20	08/03/2017	08/07/2017		89.20
NAVARRO COUNTY ELECT	11	2017 211-611-430	UTILITIES	13138301 - 4201 HWY	8301 - JUL 2	08/04/2017	08/07/2017		104.33
PROSPERITY BANK #107	11	2017 211-611-573	CAPITAL LEASE PR	LOAN #1072444	AUG 2017	08/03/2017	08/07/2017		2,193.05
PROSPERITY BANK #107	11	2017 211-611-574	CAPITAL LEASE IN	LOAN #1072444	AUG 2017	08/03/2017	08/07/2017		161.27
REPUBLIC SERVICES #0	11	2017 211-611-430	UTILITIES	3-0069-0052829 - JU	0069-0008794	08/03/2017	08/07/2017		165.47
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									2,766.36



ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	11	2017 213-613-430	UTILITIES	17500 FM 709	324 - JUL 20	08/03/2017	08/07/2017		39.15
NORTHEAST TEXAS WATE	11	2017 213-613-430	UTILITIES	00300419 06/29/17 -	0419 - AUG 2	08/03/2017	08/07/2017		37.46
WINDSTREAM	11	2017 213-613-435	TELEPHONE	125020441 07/25/17	0441 - JUL 2	08/03/2017	08/07/2017		111.26
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									187.87

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	11	2017 214-614-430	UTILITIES	EAST SECOND STREET	0002 - JUL 2	08/03/2017	08/07/2017		223.62
GEXA ENERGY - HOUSTO	11	2017 214-614-430	UTILITIES	104 2ND ST GRDL	06/ 23601525-4	08/03/2017	08/07/2017		11.03
GEXA ENERGY - HOUSTO	11	2017 214-614-430	UTILITIES	104 2ND ST BARN	06/ 23601525-4	08/03/2017	08/07/2017		37.26
PROSPERITY BANK #107	11	2017 214-614-573	CAPITAL LEASE PR	LOAN #1071239	AUG 2017	08/03/2017	08/07/2017		3,912.17
PROSPERITY BANK #107	11	2017 214-614-574	CAPITAL LEASE IN	LOAN #1071239	AUG 2017	08/03/2017	08/07/2017		148.80
PROSPERITY BANK #107	11	2017 214-614-573	CAPITAL LEASE PR	LOAN #1073861	AUG 2017	08/03/2017	08/07/2017		3,734.49
PROSPERITY BANK #107	11	2017 214-614-574	CAPITAL LEASE IN	LOAN #1073861	AUG 2017	08/03/2017	08/07/2017		703.39
WINDSTREAM	11	2017 214-614-435	TELEPHONE	125287122 07/19/17	7122 - JUL 2	08/03/2017	08/07/2017		55.93
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									<b>8,826.69</b>







## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABEL REYNA	11	2017 101-475-428	TRAVEL/CONFERENC	SPECIAL PROSECUTION REIMB - 08/0		08/09/2017	08/14/2017		59.28
ACTION SIGN & BANNER	11	2017 101-568-454	CERT	TRAILER - LETTERING	848	08/07/2017	08/14/2017	304567	675.00
ALL SEASONS AUTO BOA	11	2017 101-568-454	CERT	CERT TRAILER - ACID	338	08/07/2017	08/14/2017	304621	165.00
AMERICAN FORENSICS L	11	2017 101-406-487	AUTOPSY	KUNKLE, DANIEL	2636	08/03/2017	08/14/2017		1,700.00
AMERICAN FORENSICS L	11	2017 101-406-487	AUTOPSY	BAGGETT, SHERRY	2636	08/03/2017	08/14/2017		1,700.00
AMERICAN FORENSICS L	11	2017 101-406-487	AUTOPSY	COLE, RITA	2631	08/09/2017	08/14/2017		1,700.00
AMERICAN TIRE DISTRI	11	2017 101-560-325	TIRES	UNIT 2161 - LT265/7	5094368863	08/07/2017	08/14/2017	304580	268.36
ATMOS ENERGY	11	2017 101-410-430	UTILITIES	4015162797 07/12/17	2797 - AUG 2	08/11/2017	08/14/2017		47.90
ATMOS ENERGY	11	2017 101-410-430	UTILITIES	4009459327 07/12/17	9327 - AUG 2	08/11/2017	08/14/2017		60.49
ATMOS ENERGY	11	2017 101-410-430	UTILITIES	3033118034 07/12/17	8034 - AUG 2	08/11/2017	08/14/2017		52.10
ATMOS ENERGY	11	2017 101-512-435	UTILITIES	3043865324 07/12/17	5324 - AUG 2	08/11/2017	08/14/2017		1,150.13
B & G AUTO PARTS	11	2017 101-560-321	OPERATING SUPPLI	BLADES, SEA FOAM	615299	08/08/2017	08/14/2017	303654	60.90
B & G AUTO PARTS	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2316 - BATTERY	615344	08/09/2017	08/14/2017	304671	118.95
B & G AUTO PARTS	11	2017 101-560-321	OPERATING SUPPLI	GLUE	615441	08/09/2017	08/14/2017	303654	18.75
BETA TECHNOLOGY, INC	11	2017 101-512-330	JANITORIAL SUPPL	BETAZYME	619575	08/07/2017	08/14/2017	304611	174.00
BETA TECHNOLOGY, INC	11	2017 101-512-330	JANITORIAL SUPPL	BETA CLEAN	619575	08/07/2017	08/14/2017	304611	264.00
BETA TECHNOLOGY, INC	11	2017 101-512-330	JANITORIAL SUPPL	BETA GLO CAR WASH	619575	08/07/2017	08/14/2017	304611	240.00
BETA TECHNOLOGY, INC	11	2017 101-512-330	JANITORIAL SUPPL	BETA BLOSSOM PACIFI	619575	08/07/2017	08/14/2017	304611	198.00
BETA TECHNOLOGY, INC	11	2017 101-512-330	JANITORIAL SUPPL	SHIPPING	619575	08/07/2017	08/14/2017	304611	134.33
BIG H TIRE SERVICE	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2688 - FLAT	165638	08/08/2017	08/14/2017	303655	10.00
BIG H TIRE SERVICE	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2688 - FLAT	165593	08/08/2017	08/14/2017	303655	10.00
BIG H TIRE SERVICE	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2154 - FLAT	165600	08/08/2017	08/14/2017	303655	10.00
BIG H TIRE SERVICE	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2580 - FLAT	165690	08/08/2017	08/14/2017	303655	10.00
BIG H TIRE SERVICE	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2984 - FLAT	165575	08/08/2017	08/14/2017	303655	6.00
BOB BARKER COMPANY I	11	2017 101-512-330	JANITORIAL SUPPL	12OZ CLIPPERCIDE HA	UT1000425622	08/07/2017	08/14/2017	304534	70.35
BOB BARKER COMPANY I	11	2017 101-512-330	JANITORIAL SUPPL	15.5OZ DISINFECTANT	UT1000425622	08/07/2017	08/14/2017	304534	59.00
BOB BARKER COMPANY I	11	2017 101-512-350	INMATE SUPPLIES	UNO	UT1000426915	08/09/2017	08/14/2017	304604	122.40
BOB BARKER COMPANY I	11	2017 101-512-350	INMATE SUPPLIES	CHESS SETS	UT1000426915	08/09/2017	08/14/2017	304604	34.00
BOB BARKER COMPANY I	11	2017 101-512-350	INMATE SUPPLIES	SKIP-BO	UT1000426915	08/09/2017	08/14/2017	304604	80.00
BOB BARKER COMPANY I	11	2017 101-512-350	INMATE SUPPLIES	CHECKERS	UT1000426915	08/09/2017	08/14/2017	304604	26.08
BOB BARKER COMPANY I	11	2017 101-512-350	INMATE SUPPLIES	PLAYING CARDS	UT1000426915	08/09/2017	08/14/2017	304604	53.28
BOB BARKER COMPANY I	11	2017 101-512-350	INMATE SUPPLIES	PHASE 10	UT1000426900	08/09/2017	08/14/2017	304604	175.80
BOB BARKER COMPANY I	11	2017 101-512-350	INMATE SUPPLIES	SORRY	UT1000426900	08/09/2017	08/14/2017	304604	124.48
BOB BARKER COMPANY I	11	2017 101-512-350	INMATE SUPPLIES	4 IN A ROW	UT1000426900	08/09/2017	08/14/2017	304604	63.54
BOB BARKER COMPANY I	11	2017 101-512-330	JANITORIAL SUPPL	DETERGENT/DISINFECT	UT1000426901	08/09/2017	08/14/2017	304603	2,400.00
CANON FINANCIAL SERV	11	2017 101-403-440	COPIER RENTAL	001-0737611-001 - A	17585887	08/09/2017	08/14/2017		420.81
CHARM-TEX INC	11	2017 101-512-350	INMATE SUPPLIES	16 X 24 X 12 BOXES	0145109-IN	08/09/2017	08/14/2017	304613	845.00
CHRIS GARRETT	11	2017 101-572-428	TRAVEL/CONFERENC	14 MILES @ .535	JUL 2017	08/09/2017	08/14/2017		7.49
CITY ELECTRIC	11	2017 101-512-445	REPAIRS & MAINT	DISHWASHER - INSTAL	26487	08/07/2017	08/14/2017	304632	360.10
CITY ELECTRIC	11	2017 101-512-445	REPAIRS & MAINT	LABOR	26487	08/07/2017	08/14/2017	304632	462.50
CITY ELECTRIC	11	2017 101-411-445	REPAIRS & MAINT	PLANNING & ZONING -	26481	08/08/2017	08/14/2017	304607	209.44
CITY ELECTRIC	11	2017 101-411-445	REPAIRS & MAINT	ELECTIONS - REPLACE	26481	08/08/2017	08/14/2017	304607	209.44
CITY ELECTRIC	11	2017 101-411-445	REPAIRS & MAINT	LABOR	26481	08/08/2017	08/14/2017	304607	231.25
CODY BEAUCHAMP	11	2017 101-425-490	MENTAL / AD LITE	JUL 2017	2017-34	08/09/2017	08/14/2017		100.00
CODY BEAUCHAMP	11	2017 101-425-490	MENTAL / AD LITE	JUL 2017	2017-35	08/09/2017	08/14/2017		100.00
CODY BEAUCHAMP	11	2017 101-425-490	MENTAL / AD LITE	JUL 2017	2017-36	08/09/2017	08/14/2017		100.00
CONDUENT GOVERNEMENT	11	2017 101-403-410	PROFESSIONAL SER	289570 - JUL 2017	1391288	08/03/2017	08/14/2017		3,544.50
CONSTELLATION NEWENE	11	2017 101-410-430	UTILITIES	10443720008425191 0	0040698228-0	08/03/2017	08/14/2017		9.50
COPY CENTER	11	2017 101-475-310	OFFICE SUPPLIES	ADDRESS STAMPS	0154992-001	08/10/2017	08/14/2017	304663	65.10
COPY CENTER	11	2017 101-475-310	OFFICE SUPPLIES	SIGNATURE STAMP	0154992-001	08/10/2017	08/14/2017	304663	23.95
CORLEY FUNERAL HOME	11	2017 101-406-491	HEALTH & SERVICE	COLE, RITA	CS17124ME	08/03/2017	08/14/2017		250.00
CORLEY FUNERAL HOME	11	2017 101-406-491	HEALTH & SERVICE	CEDILLO, JACKIE	CS17116ME (2	08/03/2017	08/14/2017		250.00
CORSICANA DAILY SUN	11	2017 101-406-418	ADVERTISING & LE	10707 07/01/17 - 07	165	08/10/2017	08/14/2017		323.50
CORSICANA DAILY SUN	11	2017 101-402-419	DUES & SUBSCRIPT	10707 07/01/17 - 07	165	08/11/2017	08/14/2017		492.12
CORSICANA GERANIUM G	11	2017 101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	5180	08/09/2017	08/14/2017		550.00

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORSICANA GERANIUM G	11	2017 101-411-454	MAINT CONTRACT - ANNEX YARD MAINTENA		5179	08/09/2017	08/14/2017		300.00
CORWYN DAVIS	11	2017 101-435-411	COURT APPOINTED HERVEY, SHARETTA		37458	08/07/2017	08/14/2017		600.00
CORWYN DAVIS	11	2017 101-430-411	COURT APPOINTED JERNIGAN, JAMES		36983	08/07/2017	08/14/2017		1,550.00
COUNTY & DISTRICT CL	11	2017 101-440-419	DUES & SUBSCRIPT CDCAT DUES 07/01/17	TACKETT, JOS		08/03/2017	08/14/2017		125.00
COUNTY & DISTRICT CL	11	2017 101-440-419	DUES & SUBSCRIPT CDCAT DUES 07/01/17	GROUPS, JIL		08/03/2017	08/14/2017		50.00
COURTNEY KIRK	11	2017 101-430-428	TRAVEL/CONFERENC COURT MANAGEMENT PR	REIMB - 07/2		08/09/2017	08/14/2017		356.50
COX CARPET ONE	11	2017 101-412-445	REPAIRS & MAINT CRATER LAKE OAK LAM	CG701845		08/08/2017	08/14/2017	304572	217.80
COX CARPET ONE	11	2017 101-412-445	REPAIRS & MAINT CRATER LAKE OAK LAM	CG701845		08/08/2017	08/14/2017	304572	1,393.92
COX CARPET ONE	11	2017 101-412-445	REPAIRS & MAINT TM CRATER LAKE LAMI	CG701845		08/08/2017	08/14/2017	304572	140.00
COX CARPET ONE	11	2017 101-412-445	REPAIRS & MAINT REMOVED LAMINATE	CG701845		08/08/2017	08/14/2017	304572	732.60
COX CARPET ONE	11	2017 101-412-445	REPAIRS & MAINT INSTALLED LAMINATE	CG701845		08/08/2017	08/14/2017	304572	1,805.68
COX CARPET ONE	11	2017 101-412-445	REPAIRS & MAINT SHOE MOLD D & R	CG701845		08/08/2017	08/14/2017	304572	265.00
DAMARA WATKINS	11	2017 101-430-411	COURT APPOINTED EASLEY, RYAN		36252 (2)	08/07/2017	08/14/2017		400.00
DANIEL ROBERT BILTZ	11	2017 101-430-490	MENTAL / AD LITE	ITIO	26063	08/07/2017	08/14/2017		140.00
DANIEL ROBERT BILTZ	11	2017 101-430-411	COURT APPOINTED ORTIZ, JUAN		36765	08/07/2017	08/14/2017		505.00
DANIEL ROBERT BILTZ	11	2017 101-435-411	COURT APPOINTED WALLER, LUCAS		37392	08/07/2017	08/14/2017		620.00
DANIEL ROBERT BILTZ	11	2017 101-435-411	COURT APPOINTED MILLER, DANIEL		37370	08/07/2017	08/14/2017		710.00
DANIEL ROBERT BILTZ	11	2017 101-430-411	COURT APPOINTED JOCK, JASON		37529	08/09/2017	08/14/2017		520.00
DANIEL ROBERT BILTZ	11	2017 101-430-411	COURT APPOINTED JOCK, JASON		37577	08/09/2017	08/14/2017		420.00
DANIEL ROBERT BILTZ	11	2017 101-430-411	COURT APPOINTED JOHNSON, DAVID		36152 (2)	08/09/2017	08/14/2017		420.00
DAVID B BROOKS	11	2017 101-475-410	PROFESSIONAL SER CONSULTATION - JUL	07/30/17		08/09/2017	08/14/2017		100.00
DEAGEN TRAILERS & TR	11	2017 101-512-385	COUNTY FARM 2016 LAMAR FLATBED		2904	08/07/2017	08/14/2017	304638	4,950.00
DEALERS ELECTRICAL S	11	2017 101-512-445	REPAIRS & MAINT SHIPPING		3314092-01	08/07/2017	08/14/2017	304573	15.76
DEALERS ELECTRICAL S	11	2017 101-512-445	REPAIRS & MAINT ELECTRONIC BALLAST		3314092-01	08/07/2017	08/14/2017	304573	140.00
DEALERS ELECTRICAL S	11	2017 101-512-445	REPAIRS & MAINT ADV ICN2S32N351 32W		3314092-00	08/07/2017	08/14/2017	304573	136.00
DEALERS ELECTRICAL S	11	2017 101-512-445	REPAIRS & MAINT ADV ICN2S40N351 T12		3314092-00	08/07/2017	08/14/2017	304573	149.60
DEALERS ELECTRICAL S	11	2017 101-512-445	REPAIRS & MAINT PHIL F32T8/HL741/AL		3314092-00	08/07/2017	08/14/2017	304573	75.90
DEALERS ELECTRICAL S	11	2017 101-512-445	REPAIRS & MAINT PHIL FB40/T12CW SUP		3314092-00	08/07/2017	08/14/2017	304573	80.40
DEALERS ELECTRICAL S	11	2017 101-410-321	MAINTENANCE SUPP BULBS		3314136-00	08/08/2017	08/14/2017	302566	77.36
DEALERS ELECTRICAL S	11	2017 101-410-321	MAINTENANCE SUPP BULBS		3314137-00	08/08/2017	08/14/2017	302566	77.36
DEALERS ELECTRICAL S	11	2017 101-512-445	REPAIRS & MAINT BALLAST, BULBS		3314210-00	08/08/2017	08/14/2017	304412	84.54
DOWD & SONS INC	11	2017 101-560-445	REPAIRS & MAINT UNIT 2263 - REPLACE		0110997	08/07/2017	08/14/2017	304651	185.00
DRISKILL HOTEL	11	2017 101-440-428	TRAVEL/CONFERENC 2017 LEGISLATIVE CO	TACKETT, JOS		08/09/2017	08/14/2017		607.20
EAST TEXAS SUPPLY	11	2017 101-512-330	JANITORIAL SUPPL ADIOS DRAIN FLY REP		1937	08/07/2017	08/14/2017	304610	912.00
EDWARD M POLK & ASSO	11	2017 101-495-419	DUES & SUBSCRIPT GILLEN, TERRI	08/01	431	08/03/2017	08/14/2017		93.00
ENGINEERING INNOVATI	11	2017 101-440-310	OFFICE SUPPLIES PARCELPKS - 9 X 12		15340	08/07/2017	08/14/2017	304563	210.00
ENGINEERING INNOVATI	11	2017 101-440-310	OFFICE SUPPLIES CERTIFIED MAILERS -		15340	08/07/2017	08/14/2017	304563	68.00
ENGINEERING INNOVATI	11	2017 101-440-310	OFFICE SUPPLIES SHIPPING		15340	08/07/2017	08/14/2017	304563	47.74
ENGINEERING INNOVATI	11	2017 101-440-310	OFFICE SUPPLIES CERTIFIED MAILERS -		15340	08/07/2017	08/14/2017	304563	58.00
FB MCGREGOR JR	11	2017 101-435-413	VISITING JUDGES 77 MILES @ .53, MEA	07/26/17		08/10/2017	08/14/2017		47.20
FIVE STAR SERVICES I	11	2017 101-512-380	GROCERIES 07/13/17 - 07/19/17		27949	08/08/2017	08/14/2017		4,790.88
FIVE STAR SERVICES I	11	2017 101-512-380	GROCERIES 07/20/17 - 07/26/17		27976	08/08/2017	08/14/2017		4,716.43
FIVE STAR SERVICES I	11	2017 101-512-380	GROCERIES 07/27/17 - 08/02/17		28039	08/09/2017	08/14/2017		4,726.30
FRANK KENT COUNTRY L	11	2017 101-560-445	REPAIRS & MAINT UNIT 2368 - INSTALL		6016798/1	08/09/2017	08/14/2017	304708	23.09
FRANK KENT COUNTRY L	11	2017 101-560-445	REPAIRS & MAINT SHOP SUPPLIES		6016798/1	08/09/2017	08/14/2017	304708	22.82
FRANK KENT COUNTRY L	11	2017 101-560-445	REPAIRS & MAINT UNIT 2368 - INSTALL		6016798/1	08/09/2017	08/14/2017	304708	183.33
FRANK KENT COUNTRY L	11	2017 101-560-445	REPAIRS & MAINT LABOR		6016798/1	08/09/2017	08/14/2017	304708	250.00
GALLS LLC	11	2017 101-560-426	UNIFORMS CLASS B PANTS - GAS		007940614	08/07/2017	08/14/2017	304529	66.00
GALLS LLC	11	2017 101-560-426	UNIFORMS POLO SHIRTS - GASTO		007940614	08/07/2017	08/14/2017	304529	105.75
GALLS LLC	11	2017 101-560-426	UNIFORMS JACKET - STANLEY, S		007949401	08/07/2017	08/14/2017	304545	42.00
GALLS LLC	11	2017 101-560-426	UNIFORMS CLASS B PANTS - KEL		007968814	08/07/2017	08/14/2017	304588	33.00
GEXA ENERGY - DALLAS	11	2017 101-412-430	UTILITIES 313 W 3RD AVE 06/22		2346187-3 -	08/03/2017	08/14/2017		148.92
GEXA ENERGY - DALLAS	11	2017 101-410-430	UTILITIES 800 N MAIN ST 06/19		2074319-3 -	08/03/2017	08/14/2017		698.56
GEXA ENERGY - DALLAS	11	2017 101-411-430	UTILITIES 601 N 13TH ST GRDL		2147076-3 -	08/09/2017	08/14/2017		39.32
GEXA ENERGY - DALLAS	11	2017 101-512-435	UTILITIES 516 N 13TH ST 06/28		2320241-3 -	08/09/2017	08/14/2017		38.90

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	300 W 3RD AVE UNIT	23668232-4	08/03/2017	08/14/2017		4,108.54
GEXA ENERGY - HOUSTO	11	2017 101-512-435	UTILITIES	312 W 2ND AVE GRDL	23668232-4	08/03/2017	08/14/2017		33.10
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	23668232-4	08/03/2017	08/14/2017		14.18
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	23668232-4	08/03/2017	08/14/2017		18.31
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	23668232-4	08/03/2017	08/14/2017		9.60
GEXA ENERGY - HOUSTO	11	2017 101-512-435	UTILITIES	312 W 2ND AVE 06/22	23668232-4	08/03/2017	08/14/2017		9,203.31
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	23668232-4	08/03/2017	08/14/2017		9.60
GEXA ENERGY - HOUSTO	11	2017 101-412-430	UTILITIES	315 W 3RD AVE STE B	23668232-4	08/03/2017	08/14/2017		147.71
GEXA ENERGY - HOUSTO	11	2017 101-412-430	UTILITIES	315 W 3RD AVE STE A	23668232-4	08/03/2017	08/14/2017		117.62
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	205 SE 3RD ST 06/14	23622770-4	08/03/2017	08/14/2017		52.04
GEXA ENERGY - HOUSTO	11	2017 101-560-429	TRAINING - FIRIN	2810 NECR 0080 06/1	23630286-4	08/03/2017	08/14/2017		9.76
GEXA ENERGY - HOUSTO	11	2017 101-512-435	UTILITIES	312 W 2ND AVE 06/15	23630286-4	08/03/2017	08/14/2017		49.38
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	221 W 1ST AVE 06/19	23641699-4	08/03/2017	08/14/2017		203.70
GEXA ENERGY - HOUSTO	11	2017 101-411-430	UTILITIES	601 N 13TH ST 06/19	23641699-4	08/03/2017	08/14/2017		1,033.53
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	209 W 1ST AVE 06/19	23641699-4	08/03/2017	08/14/2017		64.73
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	312 W 1ST AVE 06/19	23641699-4	08/03/2017	08/14/2017		9.50
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	800 N MAIN ST STE R	23641699-4	08/03/2017	08/14/2017		678.15
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	400 W 2ND AVE 06/19	23641699-4	08/03/2017	08/14/2017		10.37
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	312 W 1ST AVE 06/19	23641699-4	08/03/2017	08/14/2017		114.42
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	800 N MAIN ST HSMT	23641699-4	08/03/2017	08/14/2017		108.85
GEXA ENERGY - HOUSTO	11	2017 101-410-430	UTILITIES	300 N 12TH ST TEMP	23668232-4	08/03/2017	08/14/2017		9.60
GILFILLAN HARDWARE	11	2017 101-512-321	MAINTENANCE SUPP	KEYS, PADLOCK	89363/1	08/08/2017	08/14/2017	303658	24.39
GILFILLAN HARDWARE	11	2017 101-512-321	MAINTENANCE SUPP	DOLLY, NUTS	88861/1	08/08/2017	08/14/2017	303658	36.98
GILFILLAN HARDWARE	11	2017 101-512-321	MAINTENANCE SUPP	CAULK	90064/1	08/09/2017	08/14/2017	303658	15.98
GOVERNMENT FORMS & S	11	2017 101-560-310	OFFICE SUPPLIES	RECORD OF BAIL BOOK	0305923	08/09/2017	08/14/2017	304540	324.00
GT DISTRIBUTORS INC	11	2017 101-560-575	MACHINERY & EQUI	4 SHOT LMT MULTI-LA	INV0625010	08/07/2017	08/14/2017	303427	1,849.00
GT DISTRIBUTORS INC	11	2017 101-560-575	MACHINERY & EQUI	SHIPPING	INV0625010	08/07/2017	08/14/2017	303427	20.00
GUARDIAN SECURITY SO	11	2017 101-410-455	MAINT CONTRACT -	GSM MONITORING - JU	12536	08/03/2017	08/14/2017		39.95
HILTON HOTEL AUSTIN	11	2017 101-403-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	DOWD, SHERRY	08/09/2017	08/14/2017		434.70
HOWELL PLUMBING SERV	11	2017 101-411-445	REPAIRS & MAINT	601 N 13TH ST - REP	07/31/17	08/08/2017	08/14/2017	304656	30.00
HOWELL PLUMBING SERV	11	2017 101-411-445	REPAIRS & MAINT	601 N 13TH ST - LAB	07/31/17	08/08/2017	08/14/2017	304656	37.50
HOWELL PLUMBING SERV	11	2017 101-412-445	REPAIRS & MAINT	313 W 3RD - LABOR	07/31/17	08/08/2017	08/14/2017	304656	37.50
HOWELL PLUMBING SERV	11	2017 101-412-445	REPAIRS & MAINT	313 W 3RD - REPAIRE	07/31/17	08/08/2017	08/14/2017	304656	2.00
HUFFMAN COMMUNICATIO	11	2017 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46891	08/08/2017	08/14/2017		105.00
HUFFMAN COMMUNICATIO	11	2017 101-568-320	OPERATING EQUIPM	UHF MOTO TRBO RADIO	35372	08/09/2017	08/14/2017	304023	955.45
HUFFMAN COMMUNICATIO	11	2017 101-568-320	OPERATING EQUIPM	VHF P25 RADIO	35372	08/09/2017	08/14/2017	304023	3,160.66
HUFFMAN COMMUNICATIO	11	2017 101-568-320	OPERATING EQUIPM	LABOR	35372	08/09/2017	08/14/2017	304023	954.47
ICS JAIL SUPPLIES, I	11	2017 101-512-351	INMATE LINEN & B	12 X 12 WASHCLOTHES	W0483300	08/09/2017	08/14/2017	304605	260.00
ICS JAIL SUPPLIES, I	11	2017 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	W0487101	08/09/2017	08/14/2017	304605	558.40
ICS JAIL SUPPLIES, I	11	2017 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	W0487100	08/09/2017	08/14/2017	304605	279.20
ICS JAIL SUPPLIES, I	11	2017 101-512-350	INMATE SUPPLIES	3 1/2" PRE-SHARPENE	W0487100	08/09/2017	08/14/2017	304605	173.25
ICS JAIL SUPPLIES, I	11	2017 101-512-350	INMATE SUPPLIES	CLEAR SECURITY RAZO	W0487100	08/09/2017	08/14/2017	304605	612.00
ICS JAIL SUPPLIES, I	11	2017 101-512-350	INMATE SUPPLIES	SHORT HANDLE TOOTHB	W0487100	08/09/2017	08/14/2017	304605	146.70
ICS JAIL SUPPLIES, I	11	2017 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	W0487100	08/09/2017	08/14/2017	304605	273.75
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	RAINDLE, KRTAVIS	73140	08/07/2017	08/14/2017		100.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	RAINDLE, KRTAVIS	73332	08/07/2017	08/14/2017		50.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	RAINDLE, KRTAVIS	73624	08/07/2017	08/14/2017		50.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	RAINDLE, KRTAVIS	73625	08/07/2017	08/14/2017		50.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	RAINDLE, KRTAVIS	73626	08/07/2017	08/14/2017		50.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	RAINDLE, KRTAVIS	73627	08/07/2017	08/14/2017		50.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	KING, JAY	73834	08/07/2017	08/14/2017		100.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	KING, JAY	73846	08/07/2017	08/14/2017		50.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	KING, JAY	73379	08/07/2017	08/14/2017		50.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	RODRIGUEZ, JONATHAN	73482	08/07/2017	08/14/2017		200.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	SHELTON, AMANDA	74480	08/07/2017	08/14/2017		100.00

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	SHELTON, AMANDA	74481	08/07/2017	08/14/2017		50.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	SHELTON, AMANDA	74479	08/07/2017	08/14/2017		200.00
IFEYINWA J SEALES	11	2017 101-425-411	COURT APPOINTED	RODRIGUEZ, JONATHAN	74682	08/07/2017	08/14/2017		100.00
IJS COMPANY	11	2017 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	142442	08/07/2017	08/14/2017	304614	207.50
IJS COMPANY	11	2017 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	142442	08/07/2017	08/14/2017	304614	317.44
IJS COMPANY	11	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2P	142442	08/07/2017	08/14/2017	304614	621.90
IJS COMPANY	11	2017 101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	142442	08/07/2017	08/14/2017	304614	98.70
IJS COMPANY	11	2017 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	142442	08/07/2017	08/14/2017	304614	375.00
IJS COMPANY	11	2017 101-512-350	INMATE SUPPLIES	SANITARY-GARDS	142442	08/07/2017	08/14/2017	304614	738.00
IJS COMPANY	11	2017 101-512-325	KITCHEN SUPPLIES	TRAY-STYRO H/L 3-CO	142451	08/07/2017	08/14/2017	304643	150.90
IJS COMPANY	11	2017 101-512-325	KITCHEN SUPPLIES	CONDIMENT-SUGAR N'J	142451	08/07/2017	08/14/2017	304643	50.40
IJS COMPANY	11	2017 101-512-325	KITCHEN SUPPLIES	CONDIMENT-CREAMER 1	142451	08/07/2017	08/14/2017	304643	54.00
IJS COMPANY	11	2017 101-410-330	JANITORIAL SUPPL	TISSUE-BATH HEAVENL	142638	08/08/2017	08/14/2017	304700	425.60
IJS COMPANY	11	2017 101-410-330	JANITORIAL SUPPL	TOWEL-ROLL 10" BLEA	142638	08/08/2017	08/14/2017	304700	358.20
IJS COMPANY	11	2017 101-410-330	JANITORIAL SUPPL	LINER-38X58 2 MIL-1	142638	08/08/2017	08/14/2017	304700	364.56
IJS COMPANY	11	2017 101-410-330	JANITORIAL SUPPL	DISINFECTANT/DEOD-L	142638	08/08/2017	08/14/2017	304700	169.20
IJS COMPANY	11	2017 101-410-330	JANITORIAL SUPPL	SOAP-800 ML CLEAN N	142638	08/08/2017	08/14/2017	304700	216.99
IJS COMPANY	11	2017 101-410-330	JANITORIAL SUPPL	DEOD-WATER SOLUBLE	142638	08/08/2017	08/14/2017	304700	39.70
IJS COMPANY	11	2017 101-410-330	JANITORIAL SUPPL	WINDEX-ANTIBACTERIA	142638	08/08/2017	08/14/2017	304700	42.32
IJS COMPANY	11	2017 101-410-330	JANITORIAL SUPPL	FABULOSA-GAL	142638	08/08/2017	08/14/2017	304700	141.21
IJS COMPANY	11	2017 101-410-330	JANITORIAL SUPPL	URINAL SCREEN-WAVE	142638	08/08/2017	08/14/2017	304700	135.00
JASON GRANT	11	2017 101-401-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	GRANT, JASON	08/09/2017	08/14/2017		434.70
JASON GRANT	11	2017 101-401-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	AUG 2017	08/09/2017	08/14/2017		166.92
JASON GRANT	11	2017 101-401-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	AUG 2017	08/09/2017	08/14/2017		127.50
JERRY PUTMAN	11	2017 101-475-310	OFFICE SUPPLIES	2GB MEDIA CARD	REIMB - 07/2	08/03/2017	08/14/2017		19.00
JOSH TACKETT	11	2017 101-440-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	AUG 2017	08/09/2017	08/14/2017		178.50
JOSH TACKETT	11	2017 101-440-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	AUG 2017	08/09/2017	08/14/2017		166.92
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2180 - REPLACE	66984	08/07/2017	08/14/2017	304609	357.09
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2180 - LABOR	66984	08/07/2017	08/14/2017	304609	330.00
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2316 - REPLACE	67011	08/07/2017	08/14/2017	304672	79.29
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2316 - LABOR	67011	08/07/2017	08/14/2017	304672	202.50
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2475 - REPLACE	66916	08/07/2017	08/14/2017	304562	300.31
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2475 - LABOR	66916	08/07/2017	08/14/2017	304562	165.00
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2153 - OIL CHA	66953	08/08/2017	08/14/2017	304408	22.95
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2153 - LABOR	66953	08/08/2017	08/14/2017	304408	10.00
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2582 - OIL CHA	67031	08/08/2017	08/14/2017	304408	51.45
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2582 - LABOR	67031	08/08/2017	08/14/2017	304408	30.00
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - OIL CHA	67028	08/08/2017	08/14/2017	304408	39.95
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - LABOR	67028	08/08/2017	08/14/2017	304408	50.00
K & S TIRE TOWING &	11	2017 101-402-444	REPAIRS & MAINT	UNIT 2838 - INSPECT	66966	08/08/2017	08/14/2017	304396	7.00
K & S TIRE TOWING &	11	2017 101-402-444	REPAIRS & MAINT	UNIT 2837 - INSPECT	66951	08/08/2017	08/14/2017	304564	7.00
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2156 - REPLACE	67057	08/09/2017	08/14/2017		39.00
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2156 - LABOR	67057	08/09/2017	08/14/2017		65.00
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2369 - OIL CHA	67062	08/09/2017	08/14/2017	304408	39.95
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2369 - LABOR	67062	08/09/2017	08/14/2017	304408	30.00
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - REPLACE	67048	08/09/2017	08/14/2017	304408	5.59
K & S TIRE TOWING &	11	2017 101-512-385	COUNTY FARM	HAY BALES	018804	08/09/2017	08/14/2017	304660	650.00
K & S TIRE TOWING &	11	2017 101-568 454	CERT	CERT - MOUNTED & BA	67033	08/09/2017	08/14/2017	304681	40.00
K & S TIRE TOWING &	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2154 - REPLACE	67081	08/09/2017	08/14/2017		27.50
KEATHLEY & KEATHLEY	11	2017 101-435-490	MENTAL / AD LITE	ITIO	20079	08/07/2017	08/14/2017		962.50
KEATHLEY & KEATHLEY	11	2017 101-425-411	COURT APPOINTED	THORNTON, CELIA	71957	08/07/2017	08/14/2017		200.00
KEATHLEY & KEATHLEY	11	2017 101-425-411	COURT APPOINTED	BARNETT, SHANNON	73345	08/09/2017	08/14/2017		200.00
KELLIE COPE	11	2017 101-421-428	TRAVEL/CONFERENC	308 MILES @ .535	JUL 2017	08/09/2017	08/14/2017		164.78
KELLY R MYERS, ATTOR	11	2017 101-425-485	OTHER LITIGATION	FULTON, DEEANN	74453	08/09/2017	08/14/2017		4.00
KELLY R MYERS, ATTOR	11	2017 101-425-411	COURT APPOINTED	FULTON, DEEANN	74453	08/09/2017	08/14/2017		200.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELLY R MYERS, ATTOR	11	2017 101-425-411	COURT APPOINTED	FULTON, DEEANN	72910	08/09/2017	08/14/2017		100.00
KELLY R MYERS, ATTOR	11	2017 101-425-485	OTHER LITIGATION	MATTHEWS, MELVIN	73828	08/09/2017	08/14/2017		1.00
KELLY R MYERS, ATTOR	11	2017 101-425-411	COURT APPOINTED	MATTHEWS, MELVIN	73828	08/09/2017	08/14/2017		200.00
KERENS TRIBUNE	11	2017 101-560-340	INVESTIGATIVE /	D16-25537-CV HERNAN	073117	08/09/2017	08/14/2017		441.00
LAW OFFICE OF JASON	11	2017 101-425-411	COURT APPOINTED	MOSLEY, MORRIS	37327	08/07/2017	08/14/2017		675.00
LAW OFFICE OF JASON	11	2017 101-435-411	COURT APPOINTED	KYSER, SIDNEY	37128	08/07/2017	08/14/2017		1,325.00
LAW OFFICE OF KERRI	11	2017 101-435-411	COURT APPOINTED	ROSS, JONATHAN	36566 (2)	08/07/2017	08/14/2017		637.50
LAW OFFICE OF KERRI	11	2017 101-435-411	COURT APPOINTED	ROSS, JONATHAN	37264	08/07/2017	08/14/2017		537.50
LAW OFFICE OF KERRI	11	2017 101-435-411	COURT APPOINTED	LOPEZ, DAVID	34254 (2)	08/07/2017	08/14/2017		587.50
LAW OFFICE OF KERRI	11	2017 101-435-411	COURT APPOINTED	LOPEZ, DAVID	34255 (2)	08/07/2017	08/14/2017		487.50
LAW OFFICE OF KERRI	11	2017 101-435-411	COURT APPOINTED	WILLIS, DIJON	33490	08/07/2017	08/14/2017		787.50
LAW OFFICE OF KERRI	11	2017 101-430-411	COURT APPOINTED	RUCKS, NOAH	37597	08/09/2017	08/14/2017		625.00
LAWRENCE WARREN	11	2017 101-430-475	INVESTIGATORS	HONEA, TAWANA	37050	08/07/2017	08/14/2017		1,417.50
LEADSONLINE LLC	11	2017 101-560-410	INVESTIGATIONS S	SELECTSEARCH 10/01/	242083	08/07/2017	08/14/2017	304673	2,988.00
LENOVO FINANCIAL SER	11	2017 101-440-320	OPERATING EQUIPM	908-0008685-000 JUL	30590677	08/03/2017	08/14/2017		652.10
LENOVO FINANCIAL SER	11	2017 101-499-320	OPERATING EQUIPM	908-0010608-000 AUG	30612818	08/03/2017	08/14/2017		581.14
LENOVO FINANCIAL SER	11	2017 101-495-320	OPERATING EQUIPM	908-0009025-000 JUL	30612817	08/03/2017	08/14/2017		466.53
LESLIE KIRK CSR	11	2017 101-430-412	TRANSCRIPTS	FREEMAN, TREVON 365	10	08/09/2017	08/14/2017		90.00
LEXIS NEXIS - CHICAG	11	2017 101-560-340	INVESTIGATIVE /	1219794 - JUL 2017	1219794-2017	08/08/2017	08/14/2017		50.00
LEXIS NEXIS - DALLAS	11	2017 101-440-419	DUES & SUBSCRIPT	424TQ567H 07/01/17	3091059867	08/09/2017	08/14/2017		161.00
LISA A EASLEY	11	2017 101-430-412	TRANSCRIPTS	ACEVES, JOSHUE	0077	08/07/2017	08/14/2017		208.75
LISA A EASLEY	11	2017 101-475-410	PROFESSIONAL SER	ACEVES, JOSHUE	0076	08/07/2017	08/14/2017		625.00
MCCOY'S BUILDING SUP	11	2017 101-410-321	MAINTENANCE SUPP	POLY PIPE INSULATIO	5915847	08/08/2017	08/14/2017	302565	3.75
MCCOY'S BUILDING SUP	11	2017 101-410-321	MAINTENANCE SUPP	FLASHLIGHTS, BACKER	5915817	08/08/2017	08/14/2017	302565	39.02
MCCOY'S BUILDING SUP	11	2017 101-411-321	MAINTENANCE SUPP	BLACKTOP PATCH	5915953	08/08/2017	08/14/2017	302570	44.71
MCCOY'S BUILDING SUP	11	2017 101-410-321	MAINTENANCE SUPP	D BATTERIES, CLAW H	5915953	08/08/2017	08/14/2017	302565	38.52
MCCOY'S BUILDING SUP	11	2017 101-512-385	COUNTY FARM	RAGS, GORILLA TAPE,	5916031	08/08/2017	08/14/2017	303662	17.54
MCM ELECTRONICS	11	2017 101-512-321	MAINTENANCE SUPP	POWER SUPPLY	936989	08/07/2017	08/14/2017	304597	34.99
MCM ELECTRONICS	11	2017 101-512-321	MAINTENANCE SUPP	2TB VIDEO HARD DRIV	936989	08/07/2017	08/14/2017	304597	179.98
MCM ELECTRONICS	11	2017 101-512-321	MAINTENANCE SUPP	DEAD BOLT LOCK	934679	08/09/2017	08/14/2017	304479	199.00
MEDICAL SURGICAL & C	11	2017 101-572-411	NON-RESIDENTIAL	3776	6536	08/03/2017	08/14/2017		69.50
MEDICAL SURGICAL & C	11	2017 101-572-411	NON-RESIDENTIAL	3768	6439	08/03/2017	08/14/2017		32.00
MEDICAL SURGICAL & C	11	2017 101-572-411	NON-RESIDENTIAL	3766	6617	08/09/2017	08/14/2017		32.00
MELANIE HYDER	11	2017 101-572-495	MISCELLANEOUS	NO CASE # - CLOTHIN	REIMB - 07/2	08/03/2017	08/14/2017		120.94
MELANIE HYDER	11	2017 101-572-428	TRAVEL/CONFERENC	308 MILES @ .535	JUL 2017	08/09/2017	08/14/2017		164.78
MELANIE HYDER	11	2017 101-572-428	TRAVEL/CONFERENC	TJJD POST-LEGISLATI	REIMB - 08/0	08/09/2017	08/14/2017		777.50
MICHAEL J CRAWFORD	11	2017 101-430-411	COURT APPOINTED	MONREAL, FLORENTINO	37279	08/07/2017	08/14/2017		1,012.50
MICHAEL J CRAWFORD	11	2017 101-430-411	COURT APPOINTED	STEWART, TIFFANY	37583	08/07/2017	08/14/2017		812.50
MICHAEL J CRAWFORD	11	2017 101-430-411	COURT APPOINTED	HONEA, TAWANA	37050	08/07/2017	08/14/2017		1,487.50
MICHAEL J CRAWFORD	11	2017 101-425-411	COURT APPOINTED	ROBERTS, KEENAN	74395	08/07/2017	08/14/2017		200.00
MICHAEL J CRAWFORD	11	2017 101-425-411	COURT APPOINTED	ROBERTS, KEENAN	74396	08/07/2017	08/14/2017		100.00
MICHAEL J CRAWFORD	11	2017 101-435-411	COURT APPOINTED	ROBERTS, KEENAN	37435	08/07/2017	08/14/2017		862.50
MICHAEL J CRAWFORD	11	2017 101-435-411	COURT APPOINTED	BUNCH, WESLEY	35088	08/07/2017	08/14/2017		656.25
MICHAEL J CRAWFORD	11	2017 101-435-411	COURT APPOINTED	BUNCH, WESLEY	37348	08/07/2017	08/14/2017		456.25
MICHAEL J CRAWFORD	11	2017 101-435-411	COURT APPOINTED	FLOYD, RICKY	37468	08/07/2017	08/14/2017		737.50
MICHAEL J CRAWFORD	11	2017 101-435-411	COURT APPOINTED	ROSS, RICKY	35972 (2)	08/09/2017	08/14/2017		712.50
MIDWEST TONGS	11	2017 101-560-340	INVESTIGATIVE /	40" STANDARD TONG	R21426	08/10/2017	08/14/2017	304599	59.95
MIDWEST TONGS	11	2017 101-560-340	INVESTIGATIVE /	SHIPPING	R21426	08/10/2017	08/14/2017	304599	18.25
MIKE DOWD	11	2017 101-499-428	TRAVEL/CONFERENC	PTEC COURSE 28 TRUT	REIMB - 07/2	08/09/2017	08/14/2017		622.87
MOORE MEDICAL LLC	11	2017 101-512-330	JANITORIAL SUPPL	SHARPS STACK 8GAL R	99567125	08/07/2017	08/14/2017	304608	246.20
MOORE MEDICAL LLC	11	2017 101-512-330	JANITORIAL SUPPL	FUEL SURCHARGE	99567125	08/07/2017	08/14/2017	304608	.71
MOORE MEDICAL LLC	11	2017 101-512-350	INMATE SUPPLIES	ONE-PIECE ELECTRODE	99567109	08/07/2017	08/14/2017	304520	507.00
MOORE MEDICAL LLC	11	2017 101-512-350	INMATE SUPPLIES	FUEL SURCHARGE	99567109	08/07/2017	08/14/2017	304520	.71
NAVARRO CO TAX ASSES	11	2017 101-402-444	REPAIRS & MAINTEN	REGISTRATION - 1FTR	AUG 2017	08/10/2017	08/14/2017		7.50
NAVARRO COUNTY ELECT	11	2017 101-402-430	UTILITIES - PARK	13260500 - HWY 0309	0500 - JUL 2	08/10/2017	08/14/2017		11.85

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY ELECT	11	2017 101-402-430	UTILITIES - PARK	13767900 - SECR 310	7900 - JUL 2	08/10/2017	08/14/2017		21.75
NEAL GREEN	11	2017 101-425-411	COURT APPOINTED	CALDWELL, HERMAN	74556	08/07/2017	08/14/2017		200.00
NEAL GREEN	11	2017 101-425-411	COURT APPOINTED	CALDWELL, HERMAN	71803 (2)	08/07/2017	08/14/2017		100.00
NEAL GREEN	11	2017 101-425-411	COURT APPOINTED	CALDWELL, HERMAN	71835 (2)	08/07/2017	08/14/2017		50.00
NEAL GREEN	11	2017 101-425-411	COURT APPOINTED	CALDWELL, HERMAN	71836 (2)	08/07/2017	08/14/2017		50.00
NEAL GREEN	11	2017 101-425-411	COURT APPOINTED	HERNANDEZ, SANTIAGO	74280	08/07/2017	08/14/2017		100.00
NEAL GREEN	11	2017 101-425-411	COURT APPOINTED	HERNANDEZ, SANTIAGO	74533	08/07/2017	08/14/2017		50.00
NEAL GREEN	11	2017 101-435-485	OTHER LITIGATION	HALL, JULIAN	36693	08/07/2017	08/14/2017		5.00
NEAL GREEN	11	2017 101-435-411	COURT APPOINTED	HALL, JULIAN	36693	08/07/2017	08/14/2017		975.00
NEAL GREEN	11	2017 101-435-411	COURT APPOINTED	OVERTON, JIMMY RAY	37434 (2)	08/07/2017	08/14/2017		375.00
NEAL GREEN	11	2017 101-435-485	OTHER LITIGATION	WILLIAMS, MICHAEL	36459	08/07/2017	08/14/2017		6.00
NEAL GREEN	11	2017 101-435-411	COURT APPOINTED	WILLIAMS, MICHAEL	36459	08/07/2017	08/14/2017		5,592.50
NEAL GREEN	11	2017 101-425-411	COURT APPOINTED	DIXON, JAHARI	73763	08/09/2017	08/14/2017		50.00
NEAL GREEN	11	2017 101-425-411	COURT APPOINTED	DIXON, JAHARI	73761	08/09/2017	08/14/2017		100.00
NEAL GREEN	11	2017 101-425-411	COURT APPOINTED	GARZA, JESSICA	73971	08/09/2017	08/14/2017		100.00
NEAL GREEN	11	2017 101-425-411	COURT APPOINTED	DIXON, JAHARI	73762	08/09/2017	08/14/2017		50.00
NEAL GREEN	11	2017 101-435-485	OTHER LITIGATION	HERNANDEZ, SANTIAGO	37460	08/09/2017	08/14/2017		3.00
NEAL GREEN	11	2017 101-435-411	COURT APPOINTED	HERNANDEZ, SANTIAGO	37460	08/09/2017	08/14/2017		762.50
NEW LONDON TECHNOLOG	11	2017 101-560-446	REPAIRS & MAINT	REPAIRED M7150DHF R	AD-1171	08/07/2017	08/14/2017	304460	200.00
NEW LONDON TECHNOLOG	11	2017 101-560-446	REPAIRS & MAINT	LABOR	AD-1171	08/07/2017	08/14/2017	304460	58.00
NEW LONDON TECHNOLOG	11	2017 101-560-446	REPAIRS & MAINT	SHIPPING	AD-1171	08/07/2017	08/14/2017	304460	17.78
NORTH TEXAS BEHAVIOR	11	2017 101-406-485	NORTHSTAR	COUNTY MATCH FUNDS	FY17Q4 (2)	08/09/2017	08/14/2017	304503	14,737.57
O'CONNOR'S LITIGATIO	11	2017 101-430-419	DUES & PUBLICATI	VOLUME DISCOUNT	100496831	08/10/2017	08/14/2017	304209	9.50
O'CONNOR'S LITIGATIO	11	2017 101-430-419	DUES & PUBLICATI	2017 TX FAMILY CODE	100496831	08/10/2017	08/14/2017	304209	95.00
O'CONNOR'S LITIGATIO	11	2017 101-430-419	DUES & PUBLICATI	SHIPPING	100496831	08/10/2017	08/14/2017	304209	4.00
OFFICE DEPOT INC-TXM	11	2017 101-407-320	OPERATING EQUIPM	MESH-BACK CHAIR	942307305001	08/07/2017	08/14/2017	304515	541.99
OFFICE DEPOT INC-TXM	11	2017 101-512-310	OFFICE SUPPLIES	BATTERIES	942640618001	08/07/2017	08/14/2017	304526	214.40
OFFICE DEPOT INC-TXM	11	2017 101-512-330	JANITORIAL SUPPL	CLOROX WIPES	942640618001	08/07/2017	08/14/2017	304526	13.42
OFFICE DEPOT INC-TXM	11	2017 101-403-310	OFFICE SUPPLIES	CD/DVD ENVELOPES, A	943649422001	08/07/2017	08/14/2017	304558	187.62
OFFICE DEPOT INC-TXM	11	2017 101-403-310	OFFICE SUPPLIES	HP 05A TONER - BLAC	943649422001	08/07/2017	08/14/2017	304558	69.49
OFFICE DEPOT INC-TXM	11	2017 101-403-310	OFFICE SUPPLIES	BUBBLE MAILERS	943648979001	08/07/2017	08/14/2017	304558	13.99
OFFICE DEPOT INC-TXM	11	2017 101-403-310	OFFICE SUPPLIES	HP 952 INK - BLACK	943648979001	08/07/2017	08/14/2017	304558	23.99
OFFICE DEPOT INC-TXM	11	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	943650406001	08/07/2017	08/14/2017	304559	51.89
OFFICE DEPOT INC-TXM	11	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	943650406001	08/07/2017	08/14/2017	304559	74.88
OFFICE DEPOT INC-TXM	11	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	943553991001	08/07/2017	08/14/2017	304559	89.97
OFFICE DEPOT INC-TXM	11	2017 101-401-310	OFFICE SUPPLIES	OFFICE DEPOT 950XL/	943600082001	08/07/2017	08/14/2017	304557	59.76
OFFICE DEPOT INC-TXM	11	2017 101-401-310	OFFICE SUPPLIES	COFFEE, CREAMER, SC	943600082001	08/07/2017	08/14/2017	304557	131.20
OFFICE DEPOT INC-TXM	11	2017 101-499-310	OFFICE SUPPLIES	DRY-EARSE BOARD, DR	940869994001	08/07/2017	08/14/2017	304493	110.21
OFFICE DEPOT INC-TXM	11	2017 101-425-310	OFFICE SUPPLIES	SHREDDER	939985343001	08/07/2017	08/14/2017	304470	211.19
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	BINDING COVERS	940190150001	08/07/2017	08/14/2017	304472	27.98
OFFICE DEPOT INC-TXM	11	2017 101-495-310	OFFICE SUPPLIES	FILE FOLDERS, SHRED	942707251001	08/07/2017	08/14/2017	304527	125.44
OFFICE DEPOT INC-TXM	11	2017 101-495-310	OFFICE SUPPLIES	MESH-BACK CHAIRS	942707251001	08/07/2017	08/14/2017	304527	1,439.96
OFFICE DEPOT INC-TXM	11	2017 101-495-310	OFFICE SUPPLIES	LEGAL FILE JACKETS	942708043001	08/07/2017	08/14/2017	304527	99.98
OFFICE DEPOT INC-TXM	11	2017 101-406-312	COPY & POSTAGE S	BINDERS, DIVIDERS	941844069001	08/07/2017	08/14/2017	304504	223.76
OFFICE DEPOT INC-TXM	11	2017 101-495-310	OFFICE SUPPLIES	EXPANDING FILE JACK	944788036001	08/07/2017	08/14/2017	304586	83.98
OFFICE DEPOT INC-TXM	11	2017 101-512-310	OFFICE SUPPLIES	CANVAS ACCOUNT BOOK	939674185002	08/07/2017	08/14/2017	304452	229.59
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	BROTHER TB-221 TONE	944078601001	08/07/2017	08/14/2017	304571	123.98
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	JOURNAL	944078601001	08/07/2017	08/14/2017	304571	7.10
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	LETTER OPENER	944078782001	08/07/2017	08/14/2017	304571	.99
OFFICE DEPOT INC-TXM	11	2017 101-561-310	OFFICE SUPPLIES	SHREDDER	943879493001	08/07/2017	08/14/2017	304584	257.99
OFFICE DEPOT INC-TXM	11	2017 101-561-310	OFFICE SUPPLIES	SHREDDER OIL	943879615001	08/07/2017	08/14/2017	304584	10.64
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	FILE FOLDERS	943089522001	08/07/2017	08/14/2017	304549	162.25
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	TOWER FAN	943088116001	08/07/2017	08/14/2017	304549	49.99
OFFICE DEPOT INC-TXM	11	2017 101-402-310	OFFICE SUPPLIES	WASTEBASKET, TAPE,	941418086001	08/07/2017	08/14/2017	304495	40.34
OFFICE DEPOT INC-TXM	11	2017 101-402-310	OFFICE SUPPLIES	HP 82 INK - YELLOW	941418086001	08/07/2017	08/14/2017	304495	46.09

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	11	2017 101-402-310	OFFICE SUPPLIES	HP 82 INK - MAGENTA	941418086001	08/07/2017	08/14/2017	304495	46.09
OFFICE DEPOT INC-TXM	11	2017 101-402-310	OFFICE SUPPLIES	HP 950XL INKS - YEL	941418086001	08/07/2017	08/14/2017	304495	89.94
OFFICE DEPOT INC-TXM	11	2017 101-402-310	OFFICE SUPPLIES	HP 950XL/951 INK -	941418086001	08/07/2017	08/14/2017	304495	92.87
OFFICE DEPOT INC-TXM	11	2017 101-402-310	OFFICE SUPPLIES	HP 82 INK - CYAN	941418086002	08/07/2017	08/14/2017	304495	46.09
OFFICE DEPOT INC-TXM	11	2017 101-402-310	OFFICE SUPPLIES	BATTERIES	941707210001	08/07/2017	08/14/2017	304495	17.59
OFFICE DEPOT INC-TXM	11	2017 101-402-310	OFFICE SUPPLIES	HP 10 INK - BLACK	941418286001	08/07/2017	08/14/2017	304495	45.64
OFFICE DEPOT INC-TXM	11	2017 101-475-310	OFFICE SUPPLIES	CD-R, DVD-R	942148149001	08/07/2017	08/14/2017	304514	199.40
OFFICE DEPOT INC-TXM	11	2017 101-475-310	OFFICE SUPPLIES	CD/DVD SLEEVES	942148043001	08/07/2017	08/14/2017	304514	50.94
OFFICE DEPOT INC-TXM	11	2017 101-566-310	OFFICE SUPPLIES	FAN, COFFEES, NOTAR	944706355001	08/07/2017	08/14/2017	304582	155.22
OFFICE DEPOT INC-TXM	11	2017 101-566-310	OFFICE SUPPLIES	KEURIG	944716400001	08/07/2017	08/14/2017	304582	109.72
OFFICE DEPOT INC-TXM	11	2017 101-458-310	OFFICE SUPPLIES	MONITOR RISE, BATTE	941405025001	08/07/2017	08/14/2017	304494	155.65
OFFICE DEPOT INC-TXM	11	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	946970089001	08/09/2017	08/14/2017	304630	118.50
OFFICE DEPOT INC-TXM	11	2017 101-403-310	OFFICE SUPPLIES	HP 26 TONER - BLACK	945519365001	08/09/2017	08/14/2017	304624	96.79
OFFICE DEPOT INC-TXM	11	2017 101-512-310	OFFICE SUPPLIES	BIG & TALL EXECUTIV	947369618001	08/09/2017	08/14/2017	304650	763.98
OFFICE DEPOT INC-TXM	11	2017 101-512-321	MAINTENANCE SUPP	BELL GLIDE CASTERS	947369618001	08/09/2017	08/14/2017	304650	63.27
OFFICE DEPOT INC-TXM	11	2017 101-512-310	OFFICE SUPPLIES	POST-IT NOTES	947369617001	08/09/2017	08/14/2017	304650	37.23
OFFICE DEPOT INC-TXM	11	2017 101-512-310	OFFICE SUPPLIES	STORAGE BOXES, STAP	947369616001	08/09/2017	08/14/2017	304650	354.13
OFFICE DEPOT INC-TXM	11	2017 101-512-310	OFFICE SUPPLIES	WRITING PADS	947369253001	08/09/2017	08/14/2017	304650	14.10
OFFICE DEPOT INC-TXM	11	2017 101-475-320	OPERATING EQUIPM	BUSH BUSINESS FURNI	944325222001	08/10/2017	08/14/2017	304585	10,994.97
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	BROTHER TN-221C TON	945571284001	08/10/2017	08/14/2017	304622	111.98
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	BROTHER TN-221M TON	945571284001	08/10/2017	08/14/2017	304622	111.98
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	BROTHER TN-221Y TON	945571284001	08/10/2017	08/14/2017	304622	111.98
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	BROTHER TN-221BK TO	945571284001	08/10/2017	08/14/2017	304622	61.99
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	BROTHER TN-310Y TON	945571284001	08/10/2017	08/14/2017	304622	57.93
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	BROTHER TN-310BK TO	945571284001	08/10/2017	08/14/2017	304622	57.34
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	POST-IT NOTES, HIGH	944864601001	08/10/2017	08/14/2017	304622	205.47
OFFICE DEPOT INC-TXM	11	2017 101-560-310	OFFICE SUPPLIES	CLASP ENVELOPES	946594837001	08/10/2017	08/14/2017	304622	6.12
ORKIN PEST CONTROL	11	2017 101-410-456	MAINT CONTRACT -	70772 - 300 W 3RD	357110	08/03/2017	08/14/2017		77.25
ORKIN PEST CONTROL	11	2017 101-568-446	REPAIRS & MAINT	70772 - 223 W 1ST A	356574	08/03/2017	08/14/2017		41.20
ORKIN PEST CONTROL	11	2017 101-512-456	MAINT CONTRACT -	70772 - 601 N 13TH	356573	08/08/2017	08/14/2017		128.75
OTIS ELEVATOR COMPAN	11	2017 101-512-452	MAINT CONTRACT -	08/01/17 - 08/31/17	TW07725817	08/03/2017	08/14/2017		615.61
PAINTBALL WAXAHACHIE	11	2017 101-560-429	TRAINING - FIRIN	AIR SOFT RIFLE MAGS	07/31/17	08/09/2017	08/14/2017	304664	37.99
PAINTBALL WAXAHACHIE	11	2017 101-560-429	TRAINING - FIRIN	AIR SOFT RIFLE W/BA	07/31/17	08/09/2017	08/14/2017	304664	680.00
PAINTBALL WAXAHACHIE	11	2017 101-560-429	TRAINING - FIRIN	BATTERIES	07/31/17	08/09/2017	08/14/2017	304664	99.95
PHILIP R TAFT PSY	11	2017 101-435-490	MENTAL / AD LITE	MEDINA, JANUARY	233	08/09/2017	08/14/2017		875.00
PINNACLE ELEVATOR	11	2017 101-410-452	MAINT CONTRACT -	2017 QEI ANNUAL INS	070617-03	08/03/2017	08/14/2017		250.00
PITNEY BOWES INC	11	2017 101-406-313	POSTAGE MAINTENA	07/29/17 - 08/28/17	3304129191	08/09/2017	08/14/2017		230.00
POLYGRAPH SERVICES &	11	2017 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - CONLEY,	080417A	08/09/2017	08/14/2017	303667	175.00
POLYGRAPH SERVICES &	11	2017 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - PALOMER	080417A	08/09/2017	08/14/2017	303667	175.00
PRECISION DELTA CORP	11	2017 101-560-429	TRAINING - FIRIN	9MM 115 GRAIN BSTA	9698	08/09/2017	08/14/2017	304678	900.00
PRECISION DELTA CORP	11	2017 101-560-429	TRAINING - FIRIN	223 55 GRAIN FMJ	9698	08/09/2017	08/14/2017	304678	674.80
PRECISION DELTA CORP	11	2017 101-560-429	TRAINING - FIRIN	12 GA WINCHESTER LO	9698	08/09/2017	08/14/2017	304678	364.35
RAINBOW INTERNATIONA	11	2017 101-561-445	REPAIRS & MAINT	COMMUNICATIONS - CL	01575	08/07/2017	08/14/2017	304244	267.23
RAINBOW INTERNATIONA	11	2017 101-568-445	REPAIRS & MAINT	OEM - CLEANED CARPE	01522	08/07/2017	08/14/2017	304244	246.30
RAINBOW INTERNATIONA	11	2017 101-571-445	REPAIR & MAINTEN	CLEAN CARPET - ADUL	01426	08/07/2017	08/14/2017	304304	225.75
ROBLES LAW FIRM	11	2017 101-430-411	COURT APPOINTED	SHIRLEY, KIMBERLY	37062 (2)	08/07/2017	08/14/2017		750.00
ROBLES LAW FIRM	11	2017 101-435-411	COURT APPOINTED	MORALES, LUIS ALBER	37526	08/07/2017	08/14/2017		400.00
ROBLES LAW FIRM	11	2017 101-425-411	COURT APPOINTED	ORTEGA, MARIO	73440	08/07/2017	08/14/2017		300.00
ROBLES LAW FIRM	11	2017 101-425-411	COURT APPOINTED	AUGUSTINE, HENRY	73645	08/07/2017	08/14/2017		200.00
ROBLES LAW FIRM	11	2017 101-425-411	COURT APPOINTED	FERGUSON, HAYDEN	73851 (2)	08/09/2017	08/14/2017		150.00
ROBLES LAW FIRM	11	2017 101-425-411	COURT APPOINTED	VASQUEZ, LUIS ALBER	74385	08/09/2017	08/14/2017		200.00
SHERIFF, PETTY CASH	11	2017 101-560-370	GAS & OIL	LLOYD, DANIEL	07/31/17	08/08/2017	08/14/2017		21.50
SHERIFF, PETTY CASH	11	2017 101-560-370	GAS & OIL	LLOYD, DANIEL	07/31/17	08/08/2017	08/14/2017		22.00
SHERIFF, PETTY CASH	11	2017 101-560-428	TRAVEL/CONFERENC	STEWART, MORRIS	07/25/17	08/08/2017	08/14/2017		13.90
SHERIFF, PETTY CASH	11	2017 101-560-445	REPAIRS & MAINT	SCOTT, STANLEY	08/03/17	08/09/2017	08/14/2017		29.22

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF, PETTY CASH	11	2017 101-560-428	TRAVEL/CONFERENC	TANNER, ELMER	07/29/17	08/10/2017	08/14/2017		44.84
SHERRY DOWD	11	2017 101-403-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	AUG 2017	08/09/2017	08/14/2017		166.92
SHERRY DOWD	11	2017 101-403-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	AUG 2017	08/09/2017	08/14/2017		127.50
SOUTHWEST PUBLIC SAF	11	2017 101-560-340	INVESTIGATIVE /	PELICAN CASE	777713	08/07/2017	08/14/2017	303895	285.84
SOUTHWEST PUBLIC SAF	11	2017 101-560-340	INVESTIGATIVE /	SHIPPING	777713	08/07/2017	08/14/2017	303895	28.95
SOUTHWEST PUBLIC SAF	11	2017 101-560-340	INVESTIGATIVE /	SHIPPING CREDIT	777713	08/07/2017	08/14/2017	303895	.06-
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4360	08/08/2017	08/14/2017	304595	48.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4360	08/08/2017	08/14/2017	304595	90.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4360	08/08/2017	08/14/2017	304595	105.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4360	08/08/2017	08/14/2017	304595	55.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	CC'S CLEANED DOOR &	4360	08/08/2017	08/14/2017	304595	20.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	CLEANED VAULTS & ST	4360	08/08/2017	08/14/2017	304595	57.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4362	08/08/2017	08/14/2017	304652	48.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4362	08/08/2017	08/14/2017	304652	90.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4362	08/08/2017	08/14/2017	304652	105.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4362	08/08/2017	08/14/2017	304652	55.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4378	08/09/2017	08/14/2017		48.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4378	08/09/2017	08/14/2017		90.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4378	08/09/2017	08/14/2017		105.00
SPIT SHINE FLOORS	11	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4378	08/09/2017	08/14/2017		55.00
SUSAN A WALDRIP COUR	11	2017 101-430-412	TRANSCRIPTS	22985	11078	08/03/2017	08/14/2017		590.00
SUSAN A WALDRIP COUR	11	2017 101-425-412	COURT REPORTER	72099	11077	08/07/2017	08/14/2017		590.00
TEXAS ASSOC OF COUNT	11	2017 101-403-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	DOWD, SHERRY	08/09/2017	08/14/2017		230.00
TEXAS ASSOC OF COUNT	11	2017 101-440-428	TRAVEL/CONFERENC	2017 LEGISLATIVE CO	TACKETT, JOS	08/09/2017	08/14/2017		250.00
TEXAS ASSOCIATION OF	11	2017 101-401-428	TRAVEL/CONFERENC	95TH ANNUAL CJCA CO	MOORE, EDDIE	08/03/2017	08/14/2017		225.00
TEXAS ASSOCIATION OF	11	2017 101-425-428	TRAVEL/CONFERENC	95TH ANNUAL CJCA CO	DAVENPORT, H	08/03/2017	08/14/2017		225.00
TEXAS ASSOCIATION OF	11	2017 101-401-428	TRAVEL/CONFERENC	95TH ANNUAL CJCA CO	GRANT, JASON	08/03/2017	08/14/2017		225.00
TEXAS CRIME STOPPERS	11	2017 101-560-428	TRAVEL/CONFERENC	29TH ANNUAL CRIME S	KWNW7FV5BDX	08/10/2017	08/14/2017	304690	195.00
TEXAS DEPARTMENT OF	11	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAB	07/24/17	08/08/2017	08/14/2017		7.50
TEXAS DISTRICT & COU	11	2017 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI	LEATHERMAN,	08/09/2017	08/14/2017		350.00
TEXAS DISTRICT & COU	11	2017 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI	DIXON, WILLI	08/09/2017	08/14/2017		350.00
TEXAS DISTRICT & COU	11	2017 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 09/01/17	SCHELL, ROBE	08/09/2017	08/14/2017		60.00
TEXAS DISTRICT & COU	11	2017 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 09/01/17	LEATHERMAN,	08/09/2017	08/14/2017		60.00
TEXAS ENGINEERING EX	11	2017 101-402-428	TRAVEL/CONFERENC	INFASTRUCTURE TRAIN	T1640387N1	08/09/2017	08/14/2017	304693	500.00
TEXAS PRISONER TRANS	11	2017 101-512-465	EXTRADITION OF P	PRISONER PICKUP - F	1628	08/07/2017	08/14/2017	304530	538.00
TEXAS PRISONER TRANS	11	2017 101-512-465	EXTRADITION OF P	PRISONER PICKUP - P	1749	08/07/2017	08/14/2017	304591	681.50
TEXAS VOICE & DATA S	11	2017 101-410-435	TELEPHONE	AVAYA VOIP PHONE	1170722162	08/07/2017	08/14/2017	304576	175.00
TEXAS VOICE & DATA S	11	2017 101-410-435	TELEPHONE	AVAYA VOIP PHONE HA	1170722162	08/07/2017	08/14/2017	304576	60.00
TEXAS VOICE & DATA S	11	2017 101-410-435	TELEPHONE	SERVICE CALL	1170722162	08/07/2017	08/14/2017	304576	160.00
THEDFORD OFFICE SUPP	11	2017 101-407-312	COMPUTER SUPPLIE	HP LASERJET PRO M40	28580	08/07/2017	08/14/2017	304594	269.00
THEDFORD OFFICE SUPP	11	2017 101-475-320	OPERATING EQUIPM	LENOVO THINKPAD E57	28582	08/07/2017	08/14/2017	304583	949.00
THEDFORD OFFICE SUPP	11	2017 101-475-320	OPERATING EQUIPM	3 YR WARRANTY	28582	08/07/2017	08/14/2017	304583	109.00
THEDFORD OFFICE SUPP	11	2017 101-475-320	OPERATING EQUIPM	MICROSOFT OFFICE HO	28582	08/07/2017	08/14/2017	304583	199.99
THEDFORD OFFICE SUPP	11	2017 101-475-320	OPERATING EQUIPM	DOCKING STATION	28582	08/07/2017	08/14/2017	304583	179.99
THEDFORD OFFICE SUPP	11	2017 101-560-446	REPAIRS & MAINT	LABOR - REPAIRED BR	28587	08/08/2017	08/14/2017		80.00
THEDFORD OFFICE SUPP	11	2017 101-560-446	REPAIRS & MAINT	LABOR - REPAIRED BR	28586	08/08/2017	08/14/2017		80.00
THEDFORD OFFICE SUPP	11	2017 101-456-310	OFFICE SUPPLIES	HP LASERJET M452DN	28576	08/09/2017	08/14/2017	304574	299.99
THEDFORD OFFICE SUPP	11	2017 101-561-445	REPAIRS & MAINT	BROTHER PRINTER - R	28606	08/09/2017	08/14/2017	304668	30.99
THEDFORD OFFICE SUPP	11	2017 101-561-445	REPAIRS & MAINT	BROTHER PRINTER - R	28606	08/09/2017	08/14/2017	304668	157.99
THEDFORD OFFICE SUPP	11	2017 101-561-445	REPAIRS & MAINT	LABOR	28606	08/09/2017	08/14/2017	304668	120.00
THEDFORD OFFICE SUPP	11	2017 101-407-312	COMPUTER SUPPLIE	USB SPEAKERS	28597	08/10/2017	08/14/2017	304657	33.98
THIRD ADMINISTRATIVE	11	2017 101-406-439	3RD JUDICIAL REG	ADMINSTRATIVE REGIO	FY2017	08/09/2017	08/14/2017		3,029.66
TIM'S TIRES & WHEELS	11	2017 101-475-445	REPAIRS & MAINT	UNIT 1 - FLAT	063980	08/07/2017	08/14/2017	304641	10.00
TIM'S TIRES & WHEELS	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2158 - INSPECT	063947	08/08/2017	08/14/2017	303669	7.00
TIM'S TIRES & WHEELS	11	2017 101-560-445	REPAIRS & MAINT	UNIT 2264 - FLAT	064020	08/08/2017	08/14/2017	303669	11.00



## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIM'S TIRES & WHEELS	11	2017	101-560-445	REPAIRS & MAINT	UNIT 2580 - FLAT	063968	08/08/2017	08/14/2017 303669	10.00
TIM'S TIRES & WHEELS	11	2017	101-560-445	REPAIRS & MAINT	UNIT 2583 - FLAT	063985	08/08/2017	08/14/2017 303669	10.00
TIM'S TIRES & WHEELS	11	2017	101-560-445	REPAIRS & MAINT	UNIT 2478 - INSPECT	064087	08/09/2017	08/14/2017 303669	7.00
TIM'S TIRES & WHEELS	11	2017	101-560-445	REPAIRS & MAINT	UNIT 2366 - FLAT	064075	08/09/2017	08/14/2017 303669	10.00
TOLIVER CDJR LLC	11	2017	101-560-445	REPAIRS & MAINT	UNIT 2702 - KEYS	52700	08/09/2017	08/14/2017 304459	260.00
TROPHIES UNLIMITED	11	2017	101-560-445	REPAIRS & MAINT	ENGRAVED FLASHLIGHT	16338	08/07/2017	08/14/2017 304319	10.00
TX DEPT OF STATE HEA	11	2017	101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2003791	08/09/2017	08/14/2017	129.93
TYLER TECHNOLOGIES I	11	2017	101-440-450	MAINT CONTRACT -	07/01/17 - 09/30/17	020-14247	08/03/2017	08/14/2017	4,591.18
TYLER TECHNOLOGIES I	11	2017	101-440-450	MAINT CONTRACT -	41552 - SAAS MIGRAT	020-13619	08/10/2017	08/14/2017	9,640.00
UHAUL INTERNATIONAL	11	2017	101-409-425	ELECTIONS	10' TRUCK	4882120	08/03/2017	08/14/2017	19.95
UHAUL INTERNATIONAL	11	2017	101-409-425	ELECTIONS	MILEAGE	4882120	08/03/2017	08/14/2017	21.33
UHAUL INTERNATIONAL	11	2017	101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4882120	08/03/2017	08/14/2017	1.00
UHAUL INTERNATIONAL	11	2017	101-409-425	ELECTIONS	20' TRUCK	4882121	08/03/2017	08/14/2017	39.95
UHAUL INTERNATIONAL	11	2017	101-409-425	ELECTIONS	MILEAGE	4882121	08/03/2017	08/14/2017	75.84
UHAUL INTERNATIONAL	11	2017	101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4882121	08/03/2017	08/14/2017	1.00
ULINE	11	2017	101-512-350	INMATE SUPPLIES	SHIPPING	88984663	08/07/2017	08/14/2017 304612	35.81
ULINE	11	2017	101-512-350	INMATE SUPPLIES	BAGS ON A ROLL - 12	88984663	08/07/2017	08/14/2017 304612	98.00
ULINE	11	2017	101-512-350	INMATE SUPPLIES	BAGS ON A ROLL - 6	88984663	08/07/2017	08/14/2017 304612	93.00
ULINE	11	2017	101-512-330	JANITORIAL SUPPL	URINAL SCREENS - SP	88984662	08/07/2017	08/14/2017 304612	100.00
ULINE	11	2017	101-512-350	INMATE SUPPLIES	SHIPPING	88984662	08/07/2017	08/14/2017 304612	13.96
US POSTAL SERVICE	11	2017	101-421-311	POSTAGE	2000 STAMPS @ .49	08/04/17	08/09/2017	08/14/2017	980.00
US POSTAL SERVICE	11	2017	101-406-311	POSTAGE	2000 STAMPS @ .49	08/07/17	08/09/2017	08/14/2017	980.00
VICKI GRAY	11	2017	101-456-419	DUES & SUBSCRIPT	SIGNEASY RENEWAL 08	REIMB - 08/0	08/09/2017	08/14/2017	39.99
VICKI GRAY	11	2017	101-456-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP	REIMB - 08/0	08/09/2017	08/14/2017	80.46
WATSON AIR CONDITION	11	2017	101-512-445	REPAIRS & MAINT	REPLACED AIR VENTS	08/04/17	08/09/2017	08/14/2017 304667	3,800.00
WATSON AIR CONDITION	11	2017	101-512-445	REPAIRS & MAINT	SHIPPING	08/04/17	08/09/2017	08/14/2017 304667	200.00
WATSON AIR CONDITION	11	2017	101-512-445	REPAIRS & MAINT	REMOVED/INSTALLED V	07/29/17	08/09/2017	08/14/2017 304636	585.00
WEST PUBLISHING CORP	11	2017	101-475-419	DUES & SUBSCRIPT	1000239353 07/05/17	836639118	08/10/2017	08/14/2017	131.00
WHELEN ENGINEERING C	11	2017	101-560-445	REPAIRS & MAINT	REPAIRED WECAN CONT	R71748	08/07/2017	08/14/2017 304589	125.00
WINTERS OIL COMPANY	11	2017	101-560-370	GAS & OIL	2400 GAL GAS	553350	08/08/2017	08/14/2017 304407	4,506.48
WINTERS OIL COMPANY	11	2017	101-560-370	GAS & OIL	2400 GAL GAS	553773	08/09/2017	08/14/2017 304407	4,742.16
XEROX CORP - TXMAS	11	2017	101-512-440	COPIER RENTAL	722543238 - AUG 201	090064483	08/03/2017	08/14/2017	177.51
XEROX CORP - TXMAS	11	2017	101-512-440	COPIER RENTAL	712036656 - AUG 201	090064428	08/03/2017	08/14/2017	251.35
XEROX CORP - TXMAS	11	2017	101-499-440	COPIER RENTAL	711466284 - AUG 201	090064422	08/03/2017	08/14/2017	163.12
XEROX CORP - TXMAS	11	2017	101-499-310	OFFICE SUPPLIES	711466284 - AUG 201	090064422	08/03/2017	08/14/2017	2.05
XEROX CORP - TXMAS	11	2017	101-402-440	COPIER RENTAL	721389245 - AUG 201	090064476	08/03/2017	08/14/2017	258.84
XEROX CORP - TXMAS	11	2017	101-475-440	COPIER RENTAL	723426847 - AUG 201	090064496	08/03/2017	08/14/2017	295.97
XEROX CORP - TXMAS	11	2017	101-475-440	COPIER RENTAL	723426839 - AUG 201	090064495	08/03/2017	08/14/2017	295.97
XEROX CORP - TXMAS	11	2017	101-440-440	COPIER RENTAL	723426755 - AUG 201	090064494	08/03/2017	08/14/2017	298.35
XEROX CORP - TXMAS	11	2017	101-440-440	COPIER RENTAL	723426748 - AUG 201	090064493	08/03/2017	08/14/2017	298.37
XEROX CORP - TXMAS	11	2017	101-440-310	OFFICE SUPPLIES	723426748 - AUG 201	090064493	08/03/2017	08/14/2017	5.26
XEROX CORP - TXMAS	11	2017	101-430-440	COPIER RENTAL	723436853 - AUG 201	090064497	08/03/2017	08/14/2017	129.28
XEROX CORP - TXMAS	11	2017	101-430-310	OFFICE SUPPLIES	723436853 - AUG 201	090064497	08/03/2017	08/14/2017	5.29
XEROX CORP - TXMAS	11	2017	101-403-440	COPIER RENTAL	723426045 - AUG 201	090064492	08/03/2017	08/14/2017	251.49
XEROX CORP - TXMAS	11	2017	101-403-440	COPIER RENTAL	721494623 - AUG 201	090064480	08/03/2017	08/14/2017	232.61
XEROX CORP - TXMAS	11	2017	101-561-440	COPIER RENTAL	720050988 - AUG 201	090064467	08/03/2017	08/14/2017	184.00
XEROX CORP - TXMAS	11	2017	101-403-440	COPIER RENTAL	721494623 - AUG 201	090064479	08/03/2017	08/14/2017	296.72
XEROX CORP - TXMAS	11	2017	101-402-440	COPIER RENTAL	721466365 - AUG 201	090064477	08/03/2017	08/14/2017	302.60
XEROX CORP - TXMAS	11	2017	101-402-440	COPIER RENTAL	713357077 - AUG 201	090064432	08/03/2017	08/14/2017	132.64
XEROX CORP - TXMAS	11	2017	101-497-440	COPIER RENTAL	721466431 - AUG 201	090064478	08/03/2017	08/14/2017	419.86
XEROX CORP - TXMAS	11	2017	101-499-440	COPIER RENTAL	721386423 - AUG 201	090064475	08/03/2017	08/14/2017	148.38
XEROX CORP - TXMAS	11	2017	101-435-440	COPIER RENTAL	714267465 - AUG 201	090064436	08/03/2017	08/14/2017	152.20
XEROX CORP - TXMAS	11	2017	101-497-440	COPIER RENTAL	712033315 - AUG 201	090064427	08/03/2017	08/14/2017	327.74
XEROX CORP - TXMAS	11	2017	101-497-310	OFFICE SUPPLIES	712033315 - AUG 201	090064427	08/03/2017	08/14/2017	21.53
XEROX CORP - TXMAS	11	2017	101-421-440	COPIER RENTAL	705177418 - AUG 201	090064410	08/03/2017	08/14/2017	385.67

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	11	2017 101-421-310	OFFICE SUPPLIES	705177418 - AUG 201	090064410	08/03/2017	08/14/2017		44.62
XEROX CORP - TXMAS	11	2017 101-571-440	COPIER RENTAL	703607911 - AUG 201	090064407	08/03/2017	08/14/2017		369.89
XEROX CORP - TXMAS	11	2017 101-401-440	COPIER RENTAL	704864040 - AUG 201	090064408	08/03/2017	08/14/2017		281.50
XEROX CORP - TXMAS	11	2017 101-401-310	OFFICE SUPPLIES	704864040 - AUG 201	090064408	08/03/2017	08/14/2017		33.83
XEROX CORP - TXMAS	11	2017 101-572-440	COPIER RENTAL	723003380 - AUG 201	090064485	08/03/2017	08/14/2017		151.78
XEROX CORP - TXMAS	11	2017 101-572-310	OFFICE SUPPLIES	723003380 - AUG 201	090064485	08/03/2017	08/14/2017		84.31
XEROX CORP - TXMAS	11	2017 101-560-440	COPIER RENTAL	713338473 - AUG 201	090064431	08/03/2017	08/14/2017		226.30
XEROX CORP - TXMAS	11	2017 101-409-440	COPIER RENTAL	715015608 - AUG 201	090064439	08/03/2017	08/14/2017		215.10
XEROX CORP - TXMAS	11	2017 101-571-440	COPIER RENTAL	705401511 - AUG 201	090184995	08/09/2017	08/14/2017		379.29
XEROX CORP - TXMAS	11	2017 101-425-440	COPIER RENTAL	656492824 - AUG 201	090064406	08/09/2017	08/14/2017		208.68
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									<b>218,977.96</b>

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	12	2017 151-571-310	DEPARTMENT SUPPL	SHREDDER BAGS, CLAS	947544702001	08/09/2017	08/14/2017	304649	143.08
OFFICE DEPOT INC-TXM	12	2017 151-571-310	DEPARTMENT SUPPL	BATTERIES, BINDER C	947544505001	08/09/2017	08/14/2017	304649	243.06
OFFICE DEPOT INC-TXM	12	2017 151-571-310	DEPARTMENT SUPPL	HP 97 INKS - TRICOL	947544505001	08/09/2017	08/14/2017	304649	89.38
OFFICE DEPOT INC-TXM	12	2017 151-571-310	DEPARTMENT SUPPL	HP 60 INKS - BLACK	947544505001	08/09/2017	08/14/2017	304649	60.00
OFFICE DEPOT INC-TXM	12	2017 151-571-355	DRUG TESTING SUP	EXAM GLOVES	947544505001	08/09/2017	08/14/2017	304649	27.96
REDWOOD TOXICOLOGY L	12	2017 151-571-411	DRUG TESTING SER	109188 - MAY 2017	10918820176	08/03/2017	08/14/2017		25.00
REDWOOD TOXICOLOGY L	12	2017 151-571-355	DRUG TESTING SUP	DRUG SCREEN KITS	611038	08/07/2017	08/14/2017	304627	504.00
REDWOOD TOXICOLOGY L	12	2017 151-571-355	DRUG TESTING SUP	SHIPPING	611038	08/07/2017	08/14/2017	304627	48.54
REDWOOD TOXICOLOGY L	12	2017 151-571-355	DRUG TESTING SUP	DRUG TESTING KITS	610928	08/07/2017	08/14/2017	304626	72.00
REDWOOD TOXICOLOGY L	12	2017 151-571-355	DRUG TESTING SUP	SHIPPING	610928	08/07/2017	08/14/2017	304626	34.34
SAJJAD BHAYANI	12	2017 151-340-090	PROBATION FEES - REFUND		035502	08/03/2017	08/14/2017		1,300.00
THEDFORD OFFICE SUPP	12	2017 151-571-310	DEPARTMENT SUPPL	DELL B2375DFW TONER	28571	08/07/2017	08/14/2017	304528	89.99
XEROX CORP - TXMAS	12	2017 151-571-310	DEPARTMENT SUPPL	703607911 - AUG 201	090064407	08/03/2017	08/14/2017		55.89
XEROX CORP - TXMAS	12	2017 151-571-310	DEPARTMENT SUPPL	705401511 - AUG 201	090184995	08/09/2017	08/14/2017		58.54
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2,751.78									

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 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	198428	08/10/2017	08/14/2017		3,999.00
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									3,999.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERS, INC	11	2017 171-620-445	REPAIRS & MAINT	RC SITES 98A, 107B	08/02/17	08/08/2017	08/14/2017	304170	395.62
GREENLANDER LLC	11	2017 171-620-445	REPAIRS & MAINT	R138 RICHLAND	3045	08/07/2017	08/14/2017	303988	2,065.00
GREENLANDER LLC	11	2017 171-620-445	REPAIRS & MAINT	R136 RICHLAND	3045	08/07/2017	08/14/2017	303988	1,490.00
GREENLANDER LLC	11	2017 171-620-445	REPAIRS & MAINT	R126 RICHLAND	3045	08/07/2017	08/14/2017	303988	1,750.00
GREENLANDER LLC	11	2017 171-620-445	REPAIRS & MAINT	R127 RICHLAND	3045	08/07/2017	08/14/2017	303988	850.00
GREENLANDER LLC	11	2017 171-620-445	REPAIRS & MAINT	R26A RICHLAND	3045	08/07/2017	08/14/2017	303988	890.00
JANEK & WHITTEN CONS	11	2017 171-620-445	REPAIRS & MAINT	R31 NSWCD-17-RCS31	07/28/17	08/03/2017	08/14/2017		2,932.72
KEVIN ADKINS	11	2017 171-620-445	REPAIRS & MAINT	R105 RICHLAND	691436	08/07/2017	08/14/2017	303989	2,200.00
KEVIN ADKINS	11	2017 171-620-445	REPAIRS & MAINT	R108 RICHLAND	691435	08/07/2017	08/14/2017	303989	1,500.00
KEVIN ADKINS	11	2017 171-620-445	REPAIRS & MAINT	R34 RICHLAND	691443	08/08/2017	08/14/2017	303989	1,800.00
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									15,873.34

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG H TIRE SERVICE	11	2017 211-611-445	REPAIRS & MAINT	UNIT 010 - FLAT, 0'	165542	08/08/2017	08/14/2017	302498	62.00
BIG H TIRE SERVICE	11	2017 211-611-445	REPAIRS & MAINT	UNIT 009 - FLAT, 0'	165595	08/08/2017	08/14/2017	302498	60.00
BIG H TIRE SERVICE	11	2017 211-611-445	REPAIRS & MAINT	UNIT 010 - MOUNTED	165494	08/08/2017	08/14/2017	302498	60.00
BIG H TIRE SERVICE	11	2017 211-611-445	REPAIRS & MAINT	MOTOR GRADER - FLAT	165485	08/08/2017	08/14/2017	302498	60.00
CONSTRUCTION EDGE	11	2017 211-611-325	TIRES	MOTOR GRADER - 17.5	4619	08/08/2017	08/14/2017	304640	1,192.00
GILFILLAN HARDWARE	11	2017 211-611-322	SIGN SUPPLIES	SCREWS, BOLTS, HEX	88770/1	08/08/2017	08/14/2017	302500	38.77
HUFFMAN COMMUNICATIO	11	2017 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46887	08/08/2017	08/14/2017		41.13
PATHMARK TRAFFIC PRO	11	2017 211-611-322	SIGN SUPPLIES	18 X 24 25 MPH SPEE	023839	08/10/2017	08/14/2017	304561	75.80
PATHMARK TRAFFIC PRO	11	2017 211-611-322	SIGN SUPPLIES	24" W1-5R S CURVE R	023839	08/10/2017	08/14/2017	304561	25.45
PATHMARK TRAFFIC PRO	11	2017 211-611-322	SIGN SUPPLIES	24" W1-5L S CURVE L	023839	08/10/2017	08/14/2017	304561	25.45
PROSPERITY BANK #107	11	2017 211-611-573	CAPITAL LEASE PR	LOAN #1071550	AUG 2017	08/10/2017	08/14/2017		3,335.71
PROSPERITY BANK #107	11	2017 211-611-574	CAPITAL LEASE IN	LOAN #1071550	AUG 2017	08/10/2017	08/14/2017		249.63
TEXAS BIT	11	2017 211-611-376	ROAD MATERIAL	NE1030, NW1040, NW2	200596219	08/10/2017	08/14/2017	302510	12,944.16
TEXAS BIT	11	2017 211-611-376	ROAD MATERIAL	NW2100	200595840	08/10/2017	08/14/2017	302510	12,165.12
TIM'S TIRES & WHEELS	11	2017 211-611-445	REPAIRS & MAINT	UNIT 17 - FLAT	063899	08/08/2017	08/14/2017	302506	10.00
TIMCO BLASTING & COA	11	2017 211-611-453	HAULING	NE2035, NE2050, NE1	017133	08/10/2017	08/14/2017	302514	6,830.68
TRUCK PARTS & SERVIC	11	2017 211-611-445	REPAIRS & MAINT	JD BACKHOE - LABOR	29139	08/08/2017	08/14/2017	302507	10.00
TRUCK PARTS & SERVIC	11	2017 211-611-445	REPAIRS & MAINT	JD BACKHOE - HYDRAU	29139	08/08/2017	08/14/2017	302507	83.83
UNITED RENTALS INC -	11	2017 211-611-448	MACHINE HIRE	NW2090 - RENTED ROL	148377112-00	08/08/2017	08/14/2017	304568	440.39
WASTEQUIP MANUFACTUR	11	2017 211-611-321	MAINTENANCE SUPP	SPROCKET S SHAFT &	9087014	08/10/2017	08/14/2017		68.48
WELCH STATE BANK	11	2017 211-611-573	CAPITAL LEASE PR	LEASE NO 51583	AUG 2017	08/10/2017	08/14/2017		2,215.76
WELCH STATE BANK	11	2017 211-611-574	CAPITAL LEASE IN	LEASE NO 51583	AUG 2017	08/10/2017	08/14/2017		110.02
WINTERS OIL COMPANY	11	2017 211-611-370	GAS & OIL	2000 GAL DIESEL	553541	08/10/2017	08/14/2017	304661	3,960.60
WINTERS OIL COMPANY	11	2017 211-611-370	GAS & OIL	200 GAL GAS	553541	08/10/2017	08/14/2017	304661	392.24

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**44,457.22**

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2017 212-612-430	UTILITIES	3040895002 07/08/17	5002 - AUG 2	08/11/2017	08/14/2017		46.23
ATWOODS DISTRIBUTING	11	2017 212-612-321	MAINTENANCE SUPP	25 GAL DEF. GLASS C	3207/37	08/08/2017	08/14/2017	302515	77.06
ATWOODS DISTRIBUTING	11	2017 212-612-321	MAINTENANCE SUPP	FUEL FILTER	3239/37	08/08/2017	08/14/2017	304688	13.98
ATWOODS DISTRIBUTING	11	2017 212-612-321	MAINTENANCE SUPP	GAS CAPS	3239/37	08/08/2017	08/14/2017	304688	49.98
ATWOODS DISTRIBUTING	11	2017 212-612-321	MAINTENANCE SUPP	FUEL NOZZLE	3239/37	08/08/2017	08/14/2017	304688	38.99
B & G AUTO PARTS	11	2017 212-612-321	MAINTENANCE SUPP	ANTIFREEZE	615216	08/08/2017	08/14/2017	302516	71.70
B & G AUTO PARTS	11	2017 212-612-335	YARD MAINTENANCE	FLOOR SWEEP	615303	08/08/2017	08/14/2017	302516	19.90
B & G AUTO PARTS	11	2017 212-612-321	MAINTENANCE SUPP	18 GAL OIL	615283	08/08/2017	08/14/2017	304637	306.00
B & G AUTO PARTS	11	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - GASKET,	615425	08/08/2017	08/14/2017	302516	15.75
B & G AUTO PARTS	11	2017 212-612-321	MAINTENANCE SUPP	UNIT 28 - IGNITION	612346	08/10/2017	08/14/2017	302516	61.80
BISHOP INTERNATIONAL	11	2017 212-612-321	MAINTENANCE SUPP	REMAN L/B 12V ENGIN	0268802-IN	08/10/2017	08/14/2017	304743	3,950.00
BISHOP INTERNATIONAL	11	2017 212-612-321	MAINTENANCE SUPP	CUMMINS 12 VALVE L.	0268802-IN	08/10/2017	08/14/2017	304743	800.00
BISHOP INTERNATIONAL	11	2017 212-612-321	MAINTENANCE SUPP	12V CUMMINS INJECTO	0268802-IN	08/10/2017	08/14/2017	304743	480.00
CHEM-SERV, INC	11	2017 212-612-321	MAINTENANCE SUPP	REFILL - Z900 BIG G	112089	08/09/2017	08/14/2017		84.95
GEXA ENERGY - HOUSTO	11	2017 212-612-430	UTILITIES	907 NW 2ND ST BLDG	23622770-4	08/03/2017	08/14/2017		97.39
HOLT CAT	11	2017 212-612-445	REPAIRS & MAINTENANCE	MOTOR GRADER - TROU	WIM00070300	08/08/2017	08/14/2017		764.00
HOLT CAT	11	2017 212-612-445	REPAIRS & MAINTENANCE	LABOR	WIM00070300	08/08/2017	08/14/2017		1,029.00
HOLT CAT	11	2017 212-612-321	MAINTENANCE SUPP	UNIT 225 - STRIP-WE	PIMO0349545	08/08/2017	08/14/2017	304606	100.38
HOLT CAT	11	2017 212-612-321	MAINTENANCE SUPP	UNIT 225 - STRIP-WE	PIMO0349545	08/08/2017	08/14/2017	304606	90.32
HOLT CAT	11	2017 212-612-321	MAINTENANCE SUPP	UNIT 225 - STRIP-WE	PIMO0349545	08/08/2017	08/14/2017	304606	77.60
HOLT CAT	11	2017 212-612-321	MAINTENANCE SUPP	UNIT 225 - PLATE AS	PIMO0349545	08/08/2017	08/14/2017	304606	112.40
HOLT CAT	11	2017 212-612-321	MAINTENANCE SUPP	UNIT 225 - FUEL WAT	PIMO0349545	08/08/2017	08/14/2017	304606	81.66
HOLT CAT	11	2017 212-612-321	MAINTENANCE SUPP	UNIT 225 - FUEL FIL	PIMO0349545	08/08/2017	08/14/2017	304606	50.86
HOME DEPOT CREDIT SE	11	2017 212-612-321	MAINTENANCE SUPP	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	149.00
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	28.11
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	10.64
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	7.53
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	5.97
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	6.30
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	6.28
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	6.37
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	14.91
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	70.77
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	3.72
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	DISCOUNT	8974701	08/08/2017	08/14/2017	304696	6.82-
HOME DEPOT CREDIT SE	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	8974701	08/08/2017	08/14/2017	304696	28.56
HUFFMAN COMMUNICATIO	11	2017 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46889	08/08/2017	08/14/2017		41.12
IJS COMPANY	11	2017 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL, DEOD-GE	142564	08/08/2017	08/14/2017	302522	41.04
LAWSON PRODUCTS INC	11	2017 212-612-321	MAINTENANCE SUPP	NUTS, BOLTS, WASHER	9305103060	08/08/2017	08/14/2017	304592	108.68
LAWSON PRODUCTS INC	11	2017 212-612-321	MAINTENANCE SUPP	SHIPPING	9305103060	08/08/2017	08/14/2017	304592	11.99
MARTIN MARIETTA MATE	11	2017 212-612-376	ROAD MATERIAL	NE2120, SE4220, SE4	20869713	08/08/2017	08/14/2017	302575	7,293.00
MARTIN MARIETTA MATE	11	2017 212-612-376	ROAD MATERIAL	NE3090, NE3070, SE4	20811763	08/08/2017	08/14/2017	302575	3,718.92
MARTIN MARIETTA MATE	11	2017 212-612-376	ROAD MATERIAL	NE2120, NE2160, SE4	20944243	08/09/2017	08/14/2017	302575	5,931.64
MARTIN MARIETTA MATE	11	2017 212-612-376	ROAD MATERIAL	SE3245, SE3240, SE4	20971891	08/09/2017	08/14/2017	302575	8,371.65
MCCOY'S BUILDING SUP	11	2017 212-612-495	MISCELLANEOUS	REFERENCE TO INV 59	5916096	08/08/2017	08/14/2017	302524	15.43-
MCCOY'S BUILDING SUP	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	5916097	08/08/2017	08/14/2017	302524	8.97
MCCOY'S BUILDING SUP	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	5916098	08/08/2017	08/14/2017	302524	7.62
MCCOY'S BUILDING SUP	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	5916089	08/08/2017	08/14/2017	302524	24.69
MCCOY'S BUILDING SUP	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	5916046	08/08/2017	08/14/2017	302524	19.22
MCCOY'S BUILDING SUP	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	5916046	08/08/2017	08/14/2017	302524	15.35
MCCOY'S BUILDING SUP	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	5916046	08/08/2017	08/14/2017	302524	22.28
MCCOY'S BUILDING SUP	11	2017 212-612-376	ROAD MATERIAL	CONCRETE MIX, CONCR	5916009	08/09/2017	08/14/2017		190.81
MCCOY'S BUILDING SUP	11	2017 212-612-495	MISCELLANEOUS	SHOP RECONSTRUCTION	5916009	08/09/2017	08/14/2017		19.74
MCCOY'S BUILDING SUP	11	2017 212-612-376	ROAD MATERIAL	REFERENCE TO INV 59	5916012	08/11/2017	08/14/2017		20.00-
O'REILLY AUTOMOTIVE	11	2017 212-612-370	GAS & OIL	INJECTION CLEANER,	0763-174566	08/08/2017	08/14/2017	302543	72.44

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OWEN HARDWARE INC	11	2017 212-612-321	MAINTENANCE SUPP	BOLTS	AA62364	08/08/2017	08/14/2017	302526	12.40
PHILLIPS TIRE	11	2017 212-612-445	REPAIRS & MAINTENANCE	UNIT 216 - FLAT	297	08/08/2017	08/14/2017	302527	75.00
PHILLIPS TIRE	11	2017 212-612-325	TIRES	UNIT 209 - 11R24.5	296	08/08/2017	08/14/2017	304639	648.00
PHILLIPS TIRE	11	2017 212-612-325	TIRES	UNIT 28 - 255/70R16	298	08/10/2017	08/14/2017	304726	113.00
PHOENIX EXCHANGE INC	11	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - INJECTION	77294	08/08/2017	08/14/2017	304702	1,395.00
WELCH STATE BANK	11	2017 212-612-573	CAPITAL LEASE PR	LEASE NO 57689	AUG 2017	08/10/2017	08/14/2017		2,147.70
WELCH STATE BANK	11	2017 212-612-574	CAPITAL LEASE IN	LEASE NO 57689	AUG 2017	08/10/2017	08/14/2017		252.85
WINTERS OIL COMPANY	11	2017 212-612-370	GAS & OIL	200 GAL GAS	553398	08/08/2017	08/14/2017	304631	380.40
WINTERS OIL COMPANY	11	2017 212-612-370	GAS & OIL	1500 GAL DIESEL	553398	08/08/2017	08/14/2017	304631	2,884.95
WINTERS OIL COMPANY	11	2017 212-612-370	GAS & OIL	PAIL OF OIL	553284	08/08/2017	08/14/2017	304616	78.00
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									<b>42,602.32</b>



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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 HOGAN HYDRAULICS	11	2017 213-613-445	REPAIRS & MAINT	UNIT 302 - REBUILT	013959	08/08/2017	08/14/2017	304615	350.00
A-1 HOGAN HYDRAULICS	11	2017 213-613-445	REPAIRS & MAINT	UNIT 304 - REBUILT	013959	08/08/2017	08/14/2017	304615	700.00
ATWOODS DISTRIBUTING	11	2017 213-613-495	MISCELLANEOUS	WATER	3205/37	08/08/2017	08/14/2017	302532	3.98
ATWOODS DISTRIBUTING	11	2017 213-613-321	MAINTENANCE SUPP	PENETRATING OIL, 5	3205/37	08/08/2017	08/14/2017	302532	11.96
ATWOODS DISTRIBUTING	11	2017 213-613-330	JANITORIAL SUPPL	GLASS CLEANER, DAWN	3209/37	08/08/2017	08/14/2017	302532	28.10
ATWOODS DISTRIBUTING	11	2017 213-613-321	MAINTENANCE SUPP	10 GAL DEF, HYDRAUL	3197/37	08/08/2017	08/14/2017	302532	85.92
B & J TRASH SERVICE	11	2017 213-613-430	UTILITIES	RICHLAND BARN	AUG 2017	08/10/2017	08/14/2017		25.00
HUFFMAN COMMUNICATIO	11	2017 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46888	08/08/2017	08/14/2017		41.12
JERRY'S TIRE HOUSE	11	2017 213-613-325	TIRES	UNIT 322 - 265/75R1	105969	08/08/2017	08/14/2017	304620	334.00
KEITH'S ACE HARDWARE	11	2017 213-613-321	MAINTENANCE SUPP	RATCHET TIEDOWN, 8"	48386	08/08/2017	08/14/2017	302541	23.98
KEITH'S ACE HARDWARE	11	2017 213-613-321	MAINTENANCE SUPP	COPPER TUBE, UNION	48428	08/08/2017	08/14/2017	302541	7.97
KEITH'S ACE HARDWARE	11	2017 213-613-321	MAINTENANCE SUPP	COUPLERS, HOSE MEND	48454	08/08/2017	08/14/2017	302541	43.61
KNIFE RIVER CORPORTA	11	2017 213-613-376	ROAD MATERIAL	SE1060	594195	08/08/2017	08/14/2017	302585	395.01
KNIFE RIVER CORPORTA	11	2017 213-613-376	ROAD MATERIAL	SW0020, SE1040	593621	08/08/2017	08/14/2017	302585	994.47
KNIFE RIVER CORPORTA	11	2017 213-613-376	ROAD MATERIAL	SE1040	593923	08/08/2017	08/14/2017	302585	608.60
KNIFE RIVER CORPORTA	11	2017 213-613-376	ROAD MATERIAL	SE2010, SE2040, SE2	593335	08/08/2017	08/14/2017	302585	1,586.81
KNIFE RIVER CORPORTA	11	2017 213-613-376	ROAD MATERIAL	SE2010, SE2040	593066	08/08/2017	08/14/2017	302585	577.34
KNIFE RIVER CORPORTA	11	2017 213-613-376	ROAD MATERIAL	SW1070, CITY OF RET	572999	08/10/2017	08/14/2017		1,347.06
KNIFE RIVER CORPORTA	11	2017 213-613-376	ROAD MATERIAL	RSP	573284	08/10/2017	08/14/2017		1,199.47
MILLS AUTO SUPPLY	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 321 - TIE ROD	12JD0258	08/08/2017	08/14/2017	302543	15.49
MILLS AUTO SUPPLY	11	2017 213-613-321	MAINTENANCE SUPP	ARM PULLER, 5" CLAM	12JD0257	08/08/2017	08/14/2017	302543	23.98
MILLS AUTO SUPPLY	11	2017 213-613-321	MAINTENANCE SUPP	ANTIFREEZE	12JC9993	08/08/2017	08/14/2017	302543	33.56
MILLS AUTO SUPPLY	11	2017 213-613-321	MAINTENANCE SUPP	BLO GUN, GAUGE, INS	12JC9686	08/08/2017	08/14/2017	302543	63.66
MILLS AUTO SUPPLY	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 325 - BATTERY	12JC9685	08/08/2017	08/14/2017	302543	80.99
MILLS AUTO SUPPLY	11	2017 213-613-321	MAINTENANCE SUPP	A/L VALVE, LEAK DYE	12JC9687	08/08/2017	08/14/2017	302543	32.35
MOORE TIRE & AUTO	11	2017 213-613-445	REPAIRS & MAINT	UNIT 326 - INSPECTI	72271	08/08/2017	08/14/2017	304695	7.00
NAVARRO CO TAX ASSES	11	2017 213-613-445	REPAIRS & MAINT	REGISTRATION - 3GBK	AUG 2017	08/09/2017	08/14/2017		7.50
O'REILLY AUTOMOTIVE	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - FUEL FIL	0763-171544	08/08/2017	08/14/2017	302544	26.46
O'REILLY AUTOMOTIVE	11	2017 213-613-321	MAINTENANCE SUPP	ELECTRICAL TAPE, CA	0763-165227	08/08/2017	08/14/2017	302544	14.94
O'REILLY AUTOMOTIVE	11	2017 213-613-495	MISCELLANEOUS	FAN	0763-165227	08/08/2017	08/14/2017	302544	17.99
O'REILLY AUTOMOTIVE	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 328 - TIE ROD	0763-175008	08/08/2017	08/14/2017	304694	62.07
O'REILLY AUTOMOTIVE	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 328 - METRIC N	0763-175008	08/08/2017	08/14/2017	304694	17.90
O'REILLY AUTOMOTIVE	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 327 - WATER PU	0763-175008	08/08/2017	08/14/2017	304694	47.74
O'REILLY AUTOMOTIVE	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 327 - FUEL FIL	0763-175008	08/08/2017	08/14/2017	304694	5.55
O'REILLY AUTOMOTIVE	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 304 - HYDRAULI	0763-171018	08/08/2017	08/14/2017	304625	59.20
O'REILLY AUTOMOTIVE	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - BRAKE PA	0763-171018	08/08/2017	08/14/2017	304625	35.33
O'REILLY AUTOMOTIVE	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - BRAKE PA	0763-171018	08/08/2017	08/14/2017	304625	38.19
O'REILLY AUTOMOTIVE	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 304 - WIPER BL	0763-171018	08/08/2017	08/14/2017	304625	3.98
O'REILLY AUTOMOTIVE	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 329 - WIPER BL	0763-171018	08/08/2017	08/14/2017	304625	3.98
RDO EQUIPMENT COMPAN	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 305 - COMPRESS	P92415	08/08/2017	08/14/2017	304679	596.19
RDO EQUIPMENT COMPAN	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 305 - RECEIVER	P92415	08/08/2017	08/14/2017	304679	99.51
RDO EQUIPMENT COMPAN	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 305 - O'RINGS	P92415	08/08/2017	08/14/2017	304679	2.26
RDO EQUIPMENT COMPAN	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 305 - O'RINGS	P92415	08/08/2017	08/14/2017	304679	1.40
RDO EQUIPMENT COMPAN	11	2017 213-613-321	MAINTENANCE SUPP	UNIT 305 - O'RINGS	P92415	08/08/2017	08/14/2017	304679	1.54
REPUBLIC SERVICES #0	11	2017 213-613-430	UTILITIES	3-0069-0027743 - JU	0069-0008801	08/10/2017	08/14/2017		84.07
TRUCK PARTS & SERVIC	11	2017 213-613-445	REPAIRS & MAINT	UNIT 315 - REPLACED	29286	08/08/2017	08/14/2017	304698	1,358.10
TRUCK PARTS & SERVIC	11	2017 213-613-445	REPAIRS & MAINT	UNIT 315 - LABOR	29286	08/08/2017	08/14/2017	304698	520.00
WINDSTREAM	11	2017 213-613-435	TELEPHONE	125220875 07/22/17	0875 - JUL 2	08/10/2017	08/14/2017		132.42
WINTERS OIL COMPANY	11	2017 213-613-370	GAS & OIL	500 GAL GAS	553162	08/08/2017	08/14/2017	304579	938.60
WINTERS OIL COMPANY	11	2017 213-613-370	GAS & OIL	1500 GAL DIESEL	553162	08/08/2017	08/14/2017	304579	2,812.20

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15,508.55

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALIGNMENT KING	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 457 - FRONT EN	559	08/08/2017	08/14/2017	304578	99.95
AT&T WIRELESS	11	2017 214-614-435	TELEPHONE	0304968975001	5001 - AUG 2	08/11/2017	08/14/2017		36.15
ATWOODS DISTRIBUTING	11	2017 214-614-426	UNIFORMS	38 X 38 JEAN - WALL	3221/37	08/08/2017	08/14/2017	304167	18.99
ATWOODS DISTRIBUTING	11	2017 214-614-426	UNIFORMS	32 X 32 JEANS - ROB	3221/37	08/08/2017	08/14/2017	304167	59.97
ATWOODS DISTRIBUTING	11	2017 214-614-426	UNIFORMS	32 X 36 JEANS - DOW	3221/37	08/08/2017	08/14/2017	304167	59.97
ATWOODS DISTRIBUTING	11	2017 214-614-426	UNIFORMS	34 X 30 JEANS - HAD	3221/37	08/08/2017	08/14/2017	304167	59.97
ATWOODS DISTRIBUTING	11	2017 214-614-426	UNIFORMS	38 X 38 JEANS - WAL	3221/37	08/08/2017	08/14/2017	304167	59.97
ATWOODS DISTRIBUTING	11	2017 214-614-426	UNIFORMS	70130MW SHIRT - WAL	3221/37	08/08/2017	08/14/2017	304167	19.99
ATWOODS DISTRIBUTING	11	2017 214-614-426	UNIFORMS	70130MW SHIRT - ROB	3221/37	08/08/2017	08/14/2017	304167	19.99
ATWOODS DISTRIBUTING	11	2017 214-614-426	UNIFORMS	70130MW SHIRT - HAD	3221/37	08/08/2017	08/14/2017	304167	19.99
ATWOODS DISTRIBUTING	11	2017 214-614-426	UNIFORMS	70131MW SHIRTS - DO	3221/37	08/08/2017	08/14/2017	304167	39.98
ATWOODS DISTRIBUTING	11	2017 214-614-330	JANITORIAL SUPPL	ANGLE BROOM	3210/37	08/10/2017	08/14/2017	302549	12.99
ATWOODS DISTRIBUTING	11	2017 214-614-321	MAINTENANCE SUPP	I-BEAM LEVEL, TAPE	3210/37	08/10/2017	08/14/2017	302549	28.98
BIG H TIRE SERVICE	11	2017 214-614-325	TIRES	UNIT 454 - 235/75R1	165299	08/08/2017	08/14/2017	304462	572.64
BIG H TIRE SERVICE	11	2017 214-614-325	TIRES	UNIT 47 - 11R24.5 T	165538	08/08/2017	08/14/2017	304617	686.78
BIG H TIRE SERVICE	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 47 - MOUNTED 2	165538	08/08/2017	08/14/2017	304617	50.00
BIG H TIRE SERVICE	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 47 - FLAT	165538	08/08/2017	08/14/2017	304617	25.00
BIG H TIRE SERVICE	11	2017 214-614-325	TIRES	UNIT 48 - 11R24.5 T	165504	08/08/2017	08/14/2017	304593	682.78
BIG H TIRE SERVICE	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 48 - MOUNTED 2	165504	08/08/2017	08/14/2017	304593	50.00
CORSICANA NAPA AUTO	11	2017 214-614-321	MAINTENANCE SUPP	OIL FILTERS, FUEL F	067316	08/08/2017	08/14/2017	302552	90.56
CORSICANA NAPA AUTO	11	2017 214-614-321	MAINTENANCE SUPP	UNIT 44 - OIL FILTE	067340	08/08/2017	08/14/2017	302552	64.19
CORSICANA NAPA AUTO	11	2017 214-614-321	MAINTENANCE SUPP	UNIT 454 - OIL FILT	067341	08/08/2017	08/14/2017	302552	10.14
GILFILLAN HARDWARE	11	2017 214-614-377	BRIDGE MATERIAL	NW2270 - LAG SCREW,	89139/1	08/08/2017	08/14/2017	302553	87.99
GILFILLAN HARDWARE	11	2017 214-614-445	REPAIRS & MAINTENANCE	WEEDEATER - REBUILT	88972/1	08/08/2017	08/14/2017	304618	82.98
GILFILLAN HARDWARE	11	2017 214-614-445	REPAIRS & MAINTENANCE	LABOR - REBUILT WEE	88972/1	08/08/2017	08/14/2017	304618	40.00
HADEN'S AUTO REPAIR	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 451 - REPLACED	4889	08/08/2017	08/14/2017	304474	945.00
HADEN'S AUTO REPAIR	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 451 - SHIPPING	4889	08/08/2017	08/14/2017	304474	40.00
HADEN'S AUTO REPAIR	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 451 - LABOR	4889	08/08/2017	08/14/2017	304474	255.00
HADEN'S AUTO REPAIR	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 451 - REPLACED	4922	08/08/2017	08/14/2017	304716	69.00
HADEN'S AUTO REPAIR	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 451 - LABOR	4922	08/08/2017	08/14/2017	304716	170.00
HADEN'S AUTO REPAIR	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 43 - LABOR	4913	08/08/2017	08/14/2017	304484	680.00
HADEN'S AUTO REPAIR	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 43 - REPLACED	4913	08/08/2017	08/14/2017	304484	1,058.68
HADEN'S AUTO REPAIR	11	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 40 - REPLACED	4873	08/08/2017	08/14/2017	304478	733.67
HADEN'S AUTO REPAIR	11	2017 214-614-321	MAINTENANCE SUPP	UNIT 44 - RADIATOR	4919	08/10/2017	08/14/2017	304718	115.93
HUFFMAN COMMUNICATIO	11	2017 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46890	08/08/2017	08/14/2017		41.13
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	BGSP	1409	08/08/2017	08/14/2017	302678	2,367.27
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	BGSP	1408	08/08/2017	08/14/2017	302678	2,380.55
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	BGSP	1407	08/08/2017	08/14/2017	302678	1,486.63
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	NW2290, BGSP	1406	08/08/2017	08/14/2017	302678	1,440.21
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	NW2290, BGSP	1405	08/08/2017	08/14/2017	302678	1,762.65
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	BGSP	1404	08/08/2017	08/14/2017	302678	1,188.01
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	NW2290, NW4190	1411	08/10/2017	08/14/2017	302678	1,966.85
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	NW4190, BGSP	1412	08/10/2017	08/14/2017	302678	2,320.84
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	BGSP	1413	08/10/2017	08/14/2017	302678	1,187.22
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	BGSP	1414	08/10/2017	08/14/2017	302678	879.22
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	NW4190, BGSP	1415	08/10/2017	08/14/2017	302678	2,308.14
LEGACY BULK TRUCKING	11	2017 214-614-453	HAULING	NW4190, BGSP	1416	08/10/2017	08/14/2017	302678	2,026.43
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "S"	023791	08/08/2017	08/14/2017	304507	17.50
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "N"	023791	08/08/2017	08/14/2017	304507	17.50
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "O"	023791	08/08/2017	08/14/2017	304507	17.50
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "1"	023791	08/08/2017	08/14/2017	304507	17.50
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "2"	023791	08/08/2017	08/14/2017	304507	17.50
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "3"	023791	08/08/2017	08/14/2017	304507	17.50
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "4"	023791	08/08/2017	08/14/2017	304507	17.50
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "5"	023791	08/08/2017	08/14/2017	304507	17.50

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "6"	023791	08/08/2017	08/14/2017	304507	8.75
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "7"	023791	08/08/2017	08/14/2017	304507	8.75
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "8"	023791	08/08/2017	08/14/2017	304507	8.75
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "9"	023791	08/08/2017	08/14/2017	304507	8.75
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	10' GREEN U-CHANNEL	023791	08/08/2017	08/14/2017	304507	484.00
PATHMARK TRAFFIC PRO	11	2017 214-614-322	SIGN SUPPLIES	4" WHITE "W"	023791	08/08/2017	08/14/2017	304507	17.50
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	BGSP	119729	08/10/2017	08/14/2017	302679	854.17
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	BGSP	119740	08/10/2017	08/14/2017	302679	697.91
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	BGSP	119762	08/10/2017	08/14/2017	302679	142.84
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	BGSP	119771	08/10/2017	08/14/2017	302679	577.56
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	NW2290, NW4190, BGS	119790	08/10/2017	08/14/2017	302679	982.43
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	NW4190, BGSP	119798	08/10/2017	08/14/2017	302679	1,124.28
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	BGSP	119812	08/10/2017	08/14/2017	302679	571.57
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	BGSP	119833	08/10/2017	08/14/2017	302679	575.58
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	BGSP	119858	08/10/2017	08/14/2017	302679	1,124.66
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	BGSP	119870	08/10/2017	08/14/2017	302679	575.30
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	BGSP	119888	08/10/2017	08/14/2017	302679	434.78
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	BGSP	119927	08/10/2017	08/14/2017	302679	981.99
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	NW4190, BGSP	119917	08/10/2017	08/14/2017	302679	1,118.51
RATTLER ROCK INC	11	2017 214-614-376	ROAD MATERIAL	BGSP	119939	08/10/2017	08/14/2017	302679	144.49
TIM'S TIRES & WHEELS	11	2017 214-614-325	TIRES	UNIT 457 - 235/85R1	063901	08/08/2017	08/14/2017	304577	308.00
WILLIAMS GIN & GRAIN	11	2017 214-614-321	MAINTENANCE SUPP	CLEVIS ROD	367819	08/08/2017	08/14/2017	302561	27.50
WILLIAMS GIN & GRAIN	11	2017 214-614-321	MAINTENANCE SUPP	UNIT 453 - HITCH PI	367824	08/08/2017	08/14/2017	302561	11.35
WINTERS OIL COMPANY	11	2017 214-614-370	GAS & OIL	1000 GAL DIESEL	553166	08/10/2017	08/14/2017	304581	1,874.80

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**41,206.60**

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	11	2017 232-458-310	OFFICE SUPPLIES	HP 952XL INK - BLAC	946749515001	08/09/2017	08/14/2017	304628	161.58
XEROX CORP - TXMAS	11	2017 232-455-440	COPIER RENTAL	705029833 - AUG 201	090064409	08/03/2017	08/14/2017		110.12
XEROX CORP - TXMAS	11	2017 232-455-310	OFFICE SUPPLIES	705029833 - AUG 201	090064409	08/03/2017	08/14/2017		8.07
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									<b>279.77</b>

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDUENT GOUVERNEMENT	11	2017 235-403-420	DOCUMENT PRESERV	289570 - JUL 2017	1391288	08/03/2017	08/14/2017		4,325.00
DATA PERSERVATION SO	11	2017 235-403-420	DOCUMENT PRESERV	CAPTURED & INDEXED	2202	08/07/2017	08/14/2017	304160	21,488.27
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									25,813.27

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPT OF CRIMIN	11	2017 242-430-320	OPERATING EQUIPM	WITNESS STAND - 52"	UI 411659	08/10/2017	08/14/2017	302938	2.295.59
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									2.295.59

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALTEX COMPUTERS & EL	08	2017 319-516-310	SUPPLIES	4 PC-1 USB	938933	08/07/2017	08/14/2017	304490	44.95
ALTEX COMPUTERS & EL	08	2017 319-516-310	SUPPLIES	25' USB 2.0 CABLES	938933	08/07/2017	08/14/2017	304490	107.80
ALTEX COMPUTERS & EL	08	2017 319-516-310	SUPPLIES	2GIG DDR4 800MHZ	938933	08/07/2017	08/14/2017	304490	69.90
ALTEX COMPUTERS & EL	08	2017 319-516-310	SUPPLIES	VIEWSONIC 22" MONIT	942502	08/09/2017	08/14/2017	304666	779.70
CALLYD 2009 CORP	08	2017 319-521-411	SERVICES	BASIC SYSTEM 09/01/	R8122	08/09/2017	08/14/2017		1,400.00
CANADIAN COUNTY SHER	08	2017 319-529-120	OVERTIME	LAFFOON, MICHAEL 29	JUN 2017	08/09/2017	08/14/2017		911.76
CEDAR HILL POLICE DE	08	2017 319-526-120	OVERTIME	BYRD, JERAMIE 47.54	APR - JUN 20	08/09/2017	08/14/2017		2,560.73
CITY OF ARLINGTON	08	2017 319-523-120	OVERTIME	BALI, MICHAEL 27.50	JUN 2017	08/09/2017	08/14/2017		1,589.79
CITY OF RICHARDSON P	08	2017 319-526-120	OVERTIME	SHAW JR, ROBERT L 8	JUN 2017	08/09/2017	08/14/2017		451.70
CITY OF WAXAHACHIE	08	2017 319-526-120	OVERTIME	CLARK, RICHARD 42.5	APR - JUN 20	08/09/2017	08/14/2017		2,149.44
DANNIE PATRICK CAUBL	08	2017 319-520-411	SERVICES	07/01/17 - 07/31/17	2017-07	08/03/2017	08/14/2017		2,073.13
DISTRICT ATTORNEY 47	08	2017 319-533-120	OVERTIME	WILSON, VERN 5 OT	JUN 2017	08/09/2017	08/14/2017		188.02
DIVERSIFIED	08	2017 319-516-411	SERVICES	EVALUATED & ASSESED	0000039810	08/07/2017	08/14/2017	304163	240.00
DIVERSIFIED	08	2017 319-516-411	SERVICES	SHIPPING	0000039810	08/07/2017	08/14/2017	304163	93.00
DIVERSIFIED	08	2017 319-516-411	SERVICES	LABOR	0000039810	08/07/2017	08/14/2017	304163	690.00
DIVERSIFIED	08	2017 319-516-411	SERVICES	TRIP CHARGE	0000039810	08/07/2017	08/14/2017	304163	190.00
FEDEX - TXMAS	08	2017 319-516-411	SERVICES	2934-0047-4	5-878-20057	08/03/2017	08/14/2017		122.67
FEDEX - TXMAS	08	2017 319-516-411	SERVICES	2934-0047-4	5-871-51651	08/03/2017	08/14/2017		246.23
FEDEX - TXMAS	08	2017 319-516-411	SERVICES	2934-0047-4	5-885-96693	08/09/2017	08/14/2017		45.10
FORT WORTH POLICE DE	08	2017 319-525-120	OVERTIME	JARRELL, BLAISDELL, JUN	2017	08/09/2017	08/14/2017		9,078.08
FORT WORTH POLICE DE	08	2017 319-525-120	OVERTIME	JARRELL, JONES, BLA MAY	- JUN 20	08/09/2017	08/14/2017		5,244.80
FORT WORTH POLICE DE	08	2017 319-525-120	OVERTIME	SMITH, SOSA 26 OT	MAY 2017	08/09/2017	08/14/2017		1,488.69
GETGO, INC	08	2017 319-516-411	SERVICES	GOTOASSIST SERVICE	1206894119	08/09/2017	08/14/2017		754.84
GEXA ENERGY - DALLAS	08	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10	2319941-3 -	08/03/2017	08/14/2017		2,031.15
GEXA ENERGY - HOUSTO	08	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10	23641699-4	08/03/2017	08/14/2017		3,317.66
IRVING POLICE DEPT	08	2017 319-526-120	OVERTIME	SLICKER, R 54.5 OT	JUN 2017	08/09/2017	08/14/2017		3,261.28
JANITOR'S WORLD	08	2017 319-516-310	SUPPLIES	JANITORIAL SUPPLIES	44402	08/09/2017	08/14/2017	304665	846.20
JANITOR'S WORLD	08	2017 319-516-310	SUPPLIES	REFERENCE TO INV 44	44403	08/09/2017	08/14/2017	304665	70.00
KAUFMAN COUNTY AUDIT	08	2017 319-526-120	OVERTIME	VANHUSS, DANIEL 9.7	JUL 2017	08/09/2017	08/14/2017		225.65
OFFICE BOY, LTD	08	2017 319-516-411	SERVICES	FLOOR DISPLAY CASE	45523	08/07/2017	08/14/2017	304388	1,999.99
OFFICE BOY, LTD	08	2017 319-516-411	SERVICES	DELIVERY	45523	08/07/2017	08/14/2017	304388	225.00
OFFICE DEPOT INC-TXM	08	2017 319-536-310	SUPPLIES	NOTEBOOK BACKPACK	941747632001	08/07/2017	08/14/2017	304525	52.69
OFFICE DEPOT INC-TXM	08	2017 319-536-310	SUPPLIES	LAPTOP BACKPACKS	942698064001	08/07/2017	08/14/2017	304525	364.95
OFFICE DEPOT INC-TXM	08	2017 319-536-310	SUPPLIES	LAPTOP BACKPACK	941747201001	08/07/2017	08/14/2017	304525	69.99
OFFICE DEPOT INC-TXM	08	2017 319-536-310	SUPPLIES	LAPTOP BACKPACKS	941747631001	08/07/2017	08/14/2017	304525	209.97
OFFICE DEPOT INC-TXM	08	2017 319-536-310	SUPPLIES	STAPLE GUNS	939985797001	08/07/2017	08/14/2017	304466	332.90
OFFICE DEPOT INC-TXM	08	2017 319-530-310	SUPPLIES	ATIVA HIGH-SPEED HD	944081873001	08/09/2017	08/14/2017	304570	64.45
OFFICE DEPOT INC-TXM	08	2017 319-530-310	SUPPLIES	ATIVA HIGH-SPEED HD	944081873002	08/09/2017	08/14/2017	304570	232.02
OFFICE DEPOT INC-TXM	08	2017 319-523-310	SUPPLIES	CLASSIFICATION FOLD	943679875001	08/09/2017	08/14/2017	304560	70.16
POTTER COUNTY SHERIF	08	2017 319-533-120	OVERTIME	BARRON, JOSE 24 OT	MAY 2017	08/09/2017	08/14/2017		891.38
RICK MILTEER	08	2017 319-520-428	TRAVEL	2017 CI & IT CROSSR MILTEER, RIC		08/09/2017	08/14/2017		1,349.65
RICK MILTEER	08	2017 319-520-428	TRAVEL	2017 CI & IT CROSSR MILTEER, RIC		08/09/2017	08/14/2017		375.00
RICK MILTEER	08	2017 319-520-428	TRAVEL	2017 CI & IT CROSSR SEP 2017		08/09/2017	08/14/2017		333.00
TAILORMADE TUMBLERS	08	2017 319-516-310	SUPPLIES	200Z YETI TUMBLERS	100	08/07/2017	08/14/2017	304420	1,200.00
TAILORMADE TUMBLERS	08	2017 319-516-310	SUPPLIES	ETCHING LOGO - ONE	100	08/07/2017	08/14/2017	304420	320.00
TEXAS NARCOTIC OFFIC	08	2017 319-520-411	SERVICES	2017 TNOA CONF - RE FONSECA, JOS		08/07/2017	08/14/2017	304554	325.00
TEXAS NARCOTIC OFFIC	08	2017 319-520-411	SERVICES	2017 TNOA CONF - RE PUTMAN, TRAV		08/07/2017	08/14/2017	304554	325.00
THOMAS PAUL HARRIS	08	2017 319-535-412	SERVICES	07/16/17 - 07/31/17	2017-14	08/03/2017	08/14/2017		3,167.81
VERIZON WIRELESS INC	08	2017 319-535-411	SERVICES	920410632-00001 06/	9790098518	08/09/2017	08/14/2017		35.85
VERIZON WIRELESS INC	08	2017 319-526-411	SERVICES	920410632-00001 06/	9790098518	08/09/2017	08/14/2017		1,188.99
VERIZON WIRELESS INC	08	2017 319-515-411	SERVICES	920410632-00001 06/	9790098518	08/09/2017	08/14/2017		250.54
VERIZON WIRELESS INC	08	2017 319-522-411	SERVICES	920410632-00001 06/	9790098518	08/09/2017	08/14/2017		295.52
VERIZON WIRELESS INC	08	2017 319-517-411	SERVICES	920410632-00001 06/	9790098518	08/09/2017	08/14/2017		239.24
VERIZON WIRELESS INC	08	2017 319-523-411	SERVICES	920410632-00001 06/	9790098518	08/09/2017	08/14/2017		455.88
VERIZON WIRELESS INC	08	2017 319-536-411	SERVICES	920410632-00001 06/	9790098518	08/09/2017	08/14/2017		435.24

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON WIRELESS INC	08	2017 319-524-411	SERVICES	920410632-00001 06/	9790098518	08/09/2017	08/14/2017		248.40
VERIZON WIRELESS INC	08	2017 319-525-411	SERVICES	920410632-00001 06/	9790098518	08/09/2017	08/14/2017		1,012.78
XEROX CORP - TXMAS	08	2017 319-516-411	SERVICES	717889695 - AUG 201	090063937	08/09/2017	08/14/2017		306.99
XEROX CORP - TXMAS	08	2017 319-516-411	SERVICES	717889695 - AUG 201	090063936	08/09/2017	08/14/2017		209.39
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									56,720.05



ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OMNI PROFESSIONAL SE	11	2017 320-516-412	CONTRACT SERVICE	07/16/17 - 07/31/17	2017-14	08/03/2017	08/14/2017		3,976.17
RUTH ASTON	11	2017 320-517-412	CONTRACT SERVICE	07/16/17 - 07/31/17	2017-14	08/03/2017	08/14/2017		2,854.06
SUMPTER SERVICES LLC	11	2017 320-515-412	CONTRACT SERVICE	07/16/17 - 07/31/17	2017-14	08/03/2017	08/14/2017		8,190.86
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									<b>15,021.09</b>

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GT DISTRIBUTORS INC	11	2017 975-475-494	MISCELLANEOUS	ABA EXTREME SC02 VE	INV0625241	08/10/2017	08/14/2017	303995	840.00
GT DISTRIBUTORS INC	11	2017 975-475-494	MISCELLANEOUS	OUTER CARRIER W/FIX	INV0625241	08/10/2017	08/14/2017	303995	160.00
GT DISTRIBUTORS INC	11	2017 975-475-494	MISCELLANEOUS	PROTECH 2120-5 10 X	INV0625241	08/10/2017	08/14/2017	303995	680.00
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									<b>1,680.00</b>
<b>TOTAL PAYABLES</b>									<b>487,186.54</b>

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NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director



Osha Joles – Addressing Manager  
Scott Wiley – Environmental Services

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PLANNING AND ZONING COMMISSION MINUTES

June 1st, 2017

5:00 P.M.

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

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

Item #2 on the agenda was consideration of the minutes of the April 6th, 2016 Planning and Zoning meeting. Motion to approve by Commissioner Stuart Schoppert, second by Commissioner Kit Herrington, all voted aye.

Item #3 on the agenda was consideration of a re-plat of The Shores, Phase 1, combining lots 217 and 218 for Tommy and Docia Williams. Motion to approve by Commissioner Caleb Jackson, second by Commissioner Carroll Sigman, all voted aye.

Item #4 on the agenda was consideration of a re-plat of Paradise Bay, Block A, combining lots 2, 3 and 4 for Dustin and Wendy Bryant. Motion to approve by Commissioner Kenneth Guard, second by Commissioner John Smith, all voted aye.

Item #5 on the agenda was the Chairman’s report. Chairman Jacobson addressed a question by Commissioner Jeff Smith concerning a proposed residential structure utilizing repurposed storage containers for Avery Hummel. Commissioner Smith had received an email from Ms. Hummel containing Auto CAD drawings of the floor plans and side elevation views and she wanted to know if they were sufficient enough to obtain a Building Permit. The Commission agreed that Ms. Hummel needed to provide a Registered Engineer’s sealed approval of preconstruction plans to insure that the minimum construction standards are met, that may or may not be regulated by the International Building Code.

Adjourn.

**REPORT REQUIRED BY TEXAS LOCAL GOVERNMENT CODE SECTION 399.009  
FOR PROPOSED NAVARRO COUNTY  
PROPERTY ASSESSED CLEAN ENERGY (PACE) PROGRAM**

This Report is adopted by Navarro County Commissioners Court for the Navarro County Property Assessed Clean Energy (PACE) Program (the "program") in accordance with the requirements of the Property Assessed Clean Energy Act (the "PACE Act") as set forth in Texas Local Government Code Chapter 399.

Navarro County and its constituents benefit when older existing buildings are modified with new technology and equipment that increases energy efficiency and reduces water consumption. As described in this Report, Navarro County is establishing the commercial PACE Program to encourage private sector investment in energy efficiency and water conservation. The PACE program will be offered to property owners on a strictly voluntary basis and will not require the use of any public funds or resources.

Authorized under the PACE Act enacted in 2013, the PACE program is an innovative financing program that enables private sector owners of privately owned commercial, industrial, and multi-family residential properties with five or more dwelling units to obtain low-cost, long-term loans to pay for water conservation, energy-efficiency improvements, and renewable energy retrofits. PACE loans provide up to 100% financing of all project costs, with little or no up-front out-of-pocket cost to the owner. The 2015 legislative session streamlined the process.

Loans made under the PACE Program will be secured by assessments on the property that are voluntarily imposed by the owner. Assessments may be amortized over the projected life of the improvements. The annual utility cost savings derived from improvements financed with PACE loans are expected to exceed the amount of the annual assessment payments. In turn, these improvements are able to generate positive cash flow upon installation because the debt service will be less than the savings.

PACE assessments are tied to the property and follow title from one owner to the next. Each owner is responsible only for payment of the assessments accruing during its period of ownership. When the property is sold, the payment obligation for the remaining balance of the assessment is transferred automatically to the next owner. As a result, the program will help property owners overcome market barriers which often discourage investment in energy efficiency and water conservation improvements.

**1. Eligible Properties**

The Navarro County PACE program is a strictly voluntary program. All private sector owners of Eligible Properties located within the Navarro County PACE region may participate in PACE

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financing. "**Eligible Properties**" include commercial, industrial, and multi-family residential properties with five or more dwelling units. Government, residential<sup>1</sup>, and undeveloped property and property undergoing development at the time of the assessment are not Eligible Properties.

## 2. Qualified Improvements

PACE financing may be used to pay for Qualified Improvements to Eligible Properties. "**Qualified Improvements**" are permanent improvements intended to decrease water or energy consumption or demand, including a product, device, or interacting group of products or devices on the customer's side of the meter that use energy technology to generate electricity, provide thermal energy, or regulate temperature. Under the PACE Act, products or devices that are not permanently fixed to real property are not considered to be Qualified Improvements.

The following items may constitute Qualified Improvements:

- High efficiency heating, ventilating and air conditioning ("HVAC") systems
- High efficiency chillers, boilers, and furnaces
- High efficiency water heating systems
- Energy management systems and controls
- Distributed generation systems
- High efficiency lighting system upgrades
- Building enclosure and envelope improvements
- Water conservation and wastewater recovery and reuse systems
- Combustion and burner upgrades
- Heat recovery and steam traps
- Water management systems and controls (indoor and outdoor)
- High efficiency irrigation equipment

## 3. Benefits of PACE to Property Owners

The PACE program will enable owners of Eligible Properties to overcome traditional barriers to capital investments in energy efficiency and water conservation improvements, such as unattractive returns on investment, split incentives between landlords and tenants, and uncertainty of recouping the investment upon sale of the property.

By financing Qualified Improvements through the program, property owners may achieve utility cost savings that exceed the amount of the assessment and reduce their exposure to utility price volatility. As a result, the value of the property will be enhanced, and the owner will only be obligated to pay the assessment installments that accrue during its period of ownership of the property. Additionally, by investing in energy efficiency and water conservation with PACE financing, property owners may also qualify for various rebate, tax credit, and incentive programs offered by utility providers and state or federal governmental authorities to encourage these types of investments.

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<sup>1</sup> This encompasses single family residential and any multi-family properties less than five units.

#### 4. Benefits of PACE to the County

A Navarro County PACE program will provide specific benefits to the county’s citizens and businesses. Without creating any liability for county funds, the PACE program creates a voluntary mechanism allowing industrial commercial or multifamily properties with at least 5 units to borrow private capital for qualified property improvements that reduce energy or water costs or demand. The program enables businesses and nonprofits to defer all upfront costs (zero initial out-of-pocket), which are typically a barrier to energy and water efficiently and renewable energy installations. Property owners may borrow 100% of improvement cost to be repaid over up to 20 years, thus with lower capital requirements and longer terms than conventional financing allows. Loans are repaid with savings in energy costs, even though interest rates may be above prime, providing net gains to the business consumer. Therefore, the loan essentially pays for itself. Debt created will be repaid by subsequent property owners if property is sold before debt is retired since the lien follows title to the property.

As a result, a Navarro County PACE program promotes energy efficiency improvements in its buildings and makes the shift to renewable resources more affordable. Because the PACE program relies on private capital, it will introduce non-local capital resources to the area and help create jobs and capital investment that might not otherwise be created.

Among other things, projects financed through PACE will:

- Enable property owners and occupants to save substantial amounts in utility costs
- Reduce demand on the electricity grid
- Mitigate greenhouse gas emissions associated with energy generation
- Enhance the value and efficiency of existing buildings
- Boost the local economy by creating new job opportunities for laborers and new business opportunities for contractors, engineers, commercial lenders, professionals, and equipment vendors and manufactures
- Increase business retention and expansion in the PACE region by enabling cost effective energy and water saving updates to existing property
- Improve productivity through optimized energy usage
- Support the State’s water conservation plan
- Better enable the County to meet its water conservation goals

Finally, there are multiple regulatory schemes being promulgated by EPA that will have significant impacts on air quality in Texas. For example, the recent adjustment in the NAAQS to a lower standard increased the difficulty for the County to maintain its attainment status. Being non-attainment for priority pollutants in the Clean Air Act endangers federal transportation funding. Through the reduction in energy consumption, as a result of the PACE program, there will be a decreased demand for power resulting in lower emissions from power plants.

The PACE program requires minimal support from the County. It is designed to be self-sustaining. Furthermore, because the PACE program is tax neutral, it achieves all of the benefits listed in this Report without imposing a burden on the County’s general fund.

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The 84<sup>th</sup> Texas Legislature added a provision that explicitly shields the County and its employees from liability resulting from administering a PACE program.<sup>2</sup>

**5. The Benefits of PACE to Lenders**

PACE loans are attractive to lenders because they are very secure investments. Like a property tax lien, the assessment lien securing the PACE loan has priority over other liens on the property. Therefore, the risk of loss from non-payment of a PACE loan is low compared to most other types of loans. PACE assessments provide lenders with an attractive new product to assist existing and new customers in addressing an almost universal pent-up demand for needed commercial and industrial property equipment modernization. In order to protect the interests of holders of existing mortgage loans on the property, the PACE Act requires their written consent to the PACE assessment as a condition to obtaining a PACE loan.

**6. The Benefits of PACE to Contractors, Engineers, and Manufacturers**

PACE loans provide attractive sources of financing for water and energy saving retrofits and upgrades, thereby encouraging property owners to make substantial investments in existing commercial and industrial buildings. As a result, PACE will unlock business opportunities for contractors, engineers, and manufacturers throughout the commercial and industrial sectors.

**7. Administration of the PACE Program**

Under the PACE Act, the establishment and operation of the program are considered to be governmental functions. The PACE Act further authorizes the County to enter into a contract with a third party to provide administrative services for the PACE program (the "*Authorized Representative*"). Navarro County may delegate administration of the PACE program to a qualified, non-profit organization that can administer the program at no cost to the County. The Authorized Representative will be funded by transaction fees paid by the parties, charitable grants or other sources of revenue. The Authorized Representative will not receive compensation or reimbursement from the County. Periodic updates to the standard form documents (described in Section 9) will be necessary as the program evolves, incorporating best practices and standardizing the PACE contracts across various PACE programs. The Authorized Representative will be tasked with maintaining the form contracts and making technical and conforming updates as necessary so long as the changes are consistent with the resolution to establish the PACE program and the statute.

**8. Eligible Lenders**

The PACE Act does not set criteria for financial institutions or investors to be PACE lenders. The County will follow best practices of other PACE programs by recommending that lenders be:

- Any federally insured depository institution such as a bank, savings bank, savings and loan association and federal or state credit union;

<sup>2</sup> TX. Local Gov't Code §399.019.

- Any insurance company authorized to conduct business in one or more states;
- Any registered investment company, registered business development company, or a Small Business
- Small business investment company;
- Any publicly traded entity; or
- Any private entity that:
  - Has a minimum net worth of \$5 million; and
  - Has at least three years' experience in business or industrial lending or commercial real estate lending (including multifamily lending), or has a lending officer that has at least three years' experience in business or industrial lending or commercial real estate lending; and
  - Can provide independent certification as to availability of funds; and
- All lenders must have the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts.

Any lender can participate in the PACE program as long as it is a financially stable entity with the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts. The property owner, not the County or the Authorized Representative, selects the lender.

The PACE administrator will not guarantee or imply that funding will automatically be provided from a third-party lender, imply or create any approval, endorsement or certification of, or responsibility for, any lender; or create any type of express or implied favoritism for any eligible lender.

**9. Components of the PACE Program**

As required under Section 399.009 of the PACE Act, the following describes all aspects of the PACE Program:

- a. Map of Region. A map of the boundaries of the region included in the program is attached to this Report as Exhibit 1. The region encompasses the Navarro County limits.
- b. Form Contract With Owner. A form contract between Navarro County and the record owner of the Eligible Property is attached as Exhibit 2. It specifies the terms of the assessment under the PACE program and the financing to be provided by an Eligible Lender of the property owner's choosing.
- c. Form Contract with Lender. A form contract between Navarro County and the Eligible Lender chosen by a property owner is attached to this Report as Exhibit 3. It specifies the financing and servicing of the debt through assessments.



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d. **Form Notice of Contractual Assessment Lien.** A form Notice of Assessment Lien to be filed by the County with the Navarro County Clerk is attached to this Report as **Exhibit 4.**

e. **Qualified Improvement.** The following types of projects are qualified improvements that may be subject to contractual assessments under the PACE program:

Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial or residential real property with five (5) or more dwelling units;<sup>3</sup> and (b) are intended to decrease energy or water consumption or demand by installing a product, device, or interacting group of products or devices on the customer's side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.<sup>4</sup>

A sample list of potential Qualified Improvements appears in Section 2 above.

The PACE program may not be used to finance improvements to undeveloped lots or lots undergoing development at the time of the assessment, or for the purchase or installation of products or devices not permanently fixed to real property.<sup>5</sup>

f. **Authorized Representative.** HB 3187 was signed into law on June 16, 2015. It authorizes Navarro County to delegate administration of the PACE program to a third-party "representative." Navarro County may delegate all official administrative responsibilities, like the execution of individual contracts with property owners and lenders, to an Authorized Representative. This relationship will be monitored and maintained by the County Judge or his designee.

g. **Plans for Insuring Sufficient Capital<sup>6</sup>** Lenders will extend loans to finance Qualified Improvements. Financing documents executed between owners and lenders will impose a contractual assessment on Eligible Property to repay the owner's financing of the Qualified Improvements. The lenders will ensure that property owners demonstrate the financial ability to fulfill the financial obligations to be repaid through contractual assessments.

<sup>3</sup> TX. Local Gov't Code §399.002(5).

<sup>4</sup> TX. Local Gov't Code §399.002(3).

<sup>5</sup> TX. Local Gov't Code §399.004.

<sup>6</sup> The Texas PACE Authority's website ([www.texaspaceauthority.org](http://www.texaspaceauthority.org)) offers a non-exhaustive list of interested and qualified lenders to assist property owners in funding PACE projects in Texas.

- h. **No Use of Bonds or Public Funds.** Navarro County does not intend to issue bonds or use any other public monies to fund PACE projects. Property owners will obtain all financing from the Eligible Lenders they choose.
- i. **Limit on Length of Loan.** One of the statutory criteria of a PACE loan is that the assessment payment period cannot exceed the useful life of the Qualified Improvement that is the basis for the loan and assessment. As part of the application process, the property owners will submit a third-party review showing the water or energy baseline conditions and the projected water or energy savings. This review will aid the Authorized Representative in making a determination that the period of the requested assessment does not exceed the useful life of the Qualified Improvement.
- j. **Application Process.** The Authorized Representative will accept applications from property owners seeking to finance Qualified Improvements under the program. Each application must be accompanied by the required application fee and must include:
  - (1) A description of the specific Qualified Improvements to be installed or modified on the property,
  - (2) A description of the specific real property to which the qualified improvements will be permanently fixed, and
  - (3) The total amount of financing, including any transaction costs, to be repaid through assessments.

Based on this information, the Authorized Representative may issue a preliminary letter indicating that, subject to verification of all requirements at closing, the proposed project appears to meet program requirements. Based on this preliminary letter, the property owner may initiate an independent third-party review of the project and submit the project to Eligible Lenders for approval of financing.

Once the above processes are completed, the property owner will submit the application to the Authorized Representative to obtain preliminary approval. The property owner is expected to produce the following documentation prior to closing on the PACE loan:

- (1) A Report conducted by a qualified, independent third party, showing water or energy baseline conditions and the projected water or energy savings, or the amount of renewable energy generated attributable to the project;
- (2) Such financial information about the owner and the property as the lender chosen by the owner deems necessary to determine that the owner has demonstrated the financial ability to fulfill the financial obligations to be paid through assessments; and
- (3) All other information required by the Authorized Representative.

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- k. **Financial Eligibility Requirements.** The Authorized Representative will determine whether the owner, the property and the improvements are eligible for financing under the program. The Eligible Lender chosen by the owner will determine whether the owner has demonstrated the financial ability to repay the financial obligations to be collected through contractual assessments. The statutory method<sup>7</sup> for ensuring such a demonstration of financial ability must be based on appropriate underwriting factors, including the following:
  - (1) verification that the person requesting to participate in the program is the legal record owner of the benefitted property,
  - (2) the applicant is current on mortgage and property tax payments,
  - (3) the applicant is not insolvent or in bankruptcy proceedings,
  - (4) the title of the benefitted property is not in dispute; and
  - (5) there is an appropriate ratio of the amount of the assessment to the assessed value of the property.
  
- l. **Mortgage Holder Notice and Consent.** As a condition to the execution of a written contract between the Authorized Representative and the property owner imposing an assessment under the program, the holder of any mortgage lien on the property must be given notice of the owner's intention to participate in the program on or before the 30<sup>th</sup> day before the date the contract is executed, and the owner must obtain the written consent of all mortgage holders.<sup>8</sup>
  
- m. **Imposition of Assessment.** The Authorized Representative will enter into a written contract with the property owner, only after:
  - (1) The property owner delivers to the Authorized Representative written consent of all mortgage lien holders;
  - (2) The Authorized Representative's determination that the owner and the property are eligible to participate in the program, that the proposed improvements are reasonably likely to decrease energy or water consumption or demand, and that the period of the requested assessment does not exceed the useful life of the Qualified Improvements; and
  - (3) The Eligible Lender notifies the Authorized Representative that the owner has demonstrated the financial ability to fulfill the financial obligations to be repaid through contractual assessments.

The contract will impose a contractual assessment on the owner's Eligible Property to repay the lender's financing of the Qualified Improvements. The Eligible Lender will file "A Notice of Contractual Assessment Lien," in substantially the form in Exhibit 4 in the Official Public Records of Navarro County, depending on where the Eligible Property is located, as notice to the public of the assessment, from the date of filing. The contract and the notice must contain the amount of the assessment, the legal description of the property, the

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<sup>7</sup> TX. Local Gov't Code §399.009(b).  
<sup>8</sup> TX. Local Gov't Code §399.010.

name of the property owner, and a reference to the statutory assessment lien provided under the PACE Act.

- n. **Collection of Assessments.** The execution of the written contract between the Authorized Representative and the property owner and recording of the Notice of Contractual Assessment Lien incorporate the terms of the financing documents executed between the property owner and with the lender to repay the financing secured by the assessment. The third-party lender will advance financing to the owner, and the terms for repayment will be such terms as are agreed between the lender and the owner. Under the form lender contract attached as Exhibit 3, the lender or a designated servicer will agree to service the debt secured by the assessment.<sup>9</sup>

With funds from the lender, the property owner can purchase directly the equipment and materials for the Qualified Improvement and contract directly, including through lease, power purchase agreement, or other service contract, for the installation or modification of the Qualified Improvements. Alternatively, the lender may make progress payments to the property owner as the Qualified Improvement is installed.

The lender will receive the owner's assessment payments to repay the debt and remit to the Authorized Representative any administrative fees. The lender will have the right to assign or transfer the right to receive the installments of the debt secured by the assessment, provided all of the following conditions are met:

- (1) The assignment or transfer is made to an Eligible Lender, as defined above; and
- (2) The property owner and the Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future installments should be mailed at least 30 days before the next installment is due according to the schedule for repayment of the debt; and
- (3) The assignee or transferee, by operation of the financing documents or otherwise, written evidence of which shall be provided, assumes lender's obligations under the lender contract.

- o. **Verification Review.** After a Qualified Improvement is completed, the Authorized Representative will require the property owner to provide verification by a qualified independent third-party reviewer that the Qualified Improvement was properly completed and is operating as intended.<sup>10</sup> The verification report conclusively establishes that the improvement is a Qualified Improvement and the project is qualified under the PACE program.

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<sup>9</sup> The servicer will be responsible for maintaining payment records, account balances, and reporting to the PACE administrator as required.  
<sup>10</sup> TX. Local Gov't Code §399.011.

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- p. **Marketing and Education Services.** Navarro County may subsequently enter into agreements with one or more other local governments or non-profit organizations that promote energy and water conservation and/or economic development to provide marketing and education services for the PACE program.
  
- q. **Quality Assurance and Antifraud Measures.** The Authorized Representative will institute quality assurance and antifraud measures for the Program. The Authorized Representative will review each PACE application for completeness and supporting documents through independent review and verification procedures. The application and required attachments will identify and supply the information necessary to ensure that the property owner, the property itself, and the proposed project all satisfy PACE program underwriting and technical standard requirements. Measures will be put in place to provide safeguards, including a review of the energy and water savings baseline and certification of compliance with the technical standards manual from an independent third-party reviewer (ITPR), who must be a registered professional engineer, before the project can proceed. This review will include a site visit, report, and a letter from the ITPR certifying that he or she has no financial interest in the project and is an independent reviewer. After the construction of the project is complete, an ITPR will conduct a final site inspection and determine whether the project was completed and is operating properly. The reviewer's certification will also include a statement that the reviewer is qualified and has no financial interest in the project.
  
- r. **Delinquency.** Under the terms of the form lender contract attached as Exhibit 3, if a property owner fails to pay an agreed installment when due on the PACE assessment, the lender will agree to take at least the following steps to collect the delinquent installment:
  - (1) Mail to the owner a written notice of delinquency and demand for payment by both certified mail (return receipt requested) and first class mail, and
  - (2) Mail to the owner a second notice of delinquency and demand for payment by both certified mail (return receipt requested) and first class mail, at least 30 days after the date of the first notice if the delinquency is continuing.

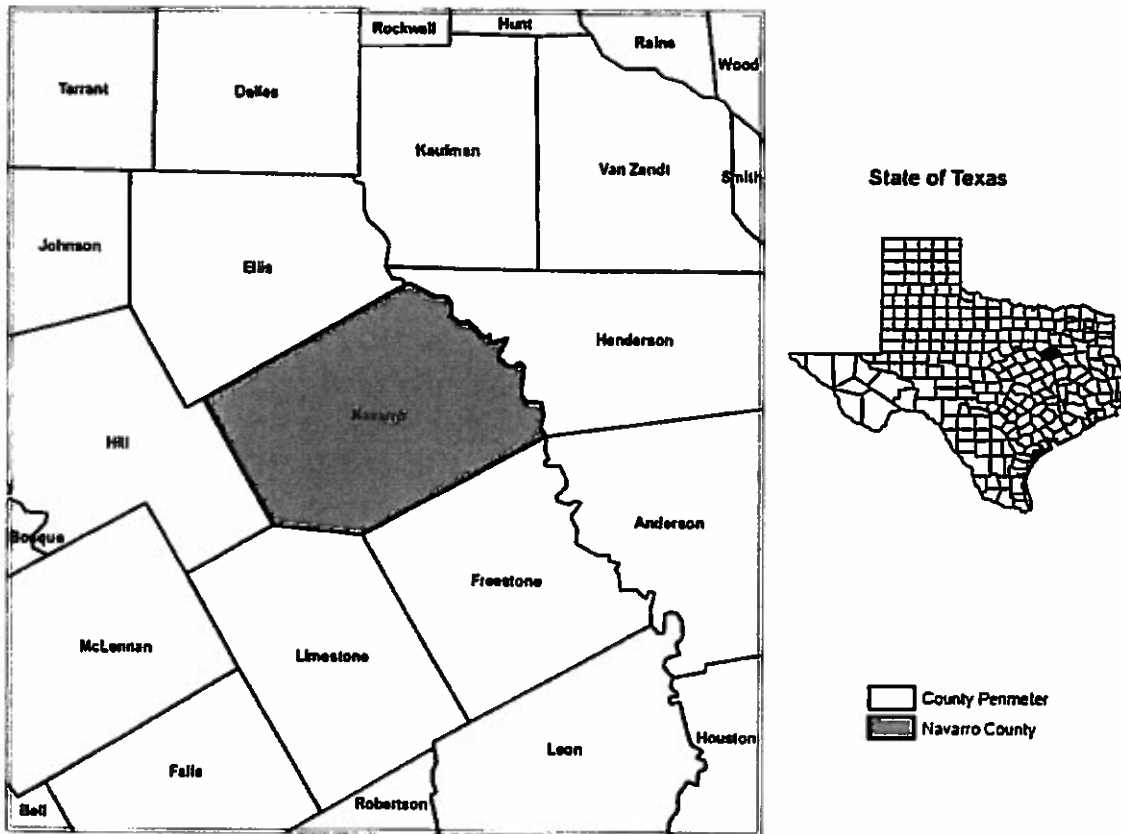
If the owner fails to cure the delinquency within 30 days after mailing the second notice of delinquency, the lender may notify the Authorized Representative of the owner's default. Pursuant to Texas Local Government Code Section 399.014(c), the Authorized Representative will initiate steps for the County to enforce the assessment lien in the same manner as a property tax lien against real property may be enforced, to the extent the enforcement is consistent with Section 50, Article XVI, of the Texas Constitution. Delinquent installments will incur penalties and interest in the same manner and at the same rate as delinquent property taxes, according to Texas Local Government Code Section 399.014(d).

and such statutory penalties and interest will be due to the County to offset the cost of collection.

If the County files suit to enforce collection, the County may also recover costs and expenses, including attorney's fees, in a suit to collect a delinquent installment of an assessment in the same manner and at the same rate as in suit to collect a delinquent property tax. If a delinquent installment of an assessment is collected after the filing of a suit, the County will remit to the lender the net amount of the delinquent installments and contractual interest collected and remit to the Authorized Representative the amount of any administrative fees collected but will retain any statutory penalties, interest, and attorney's fees collected.

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**EXHIBIT 1**  
**MAP OF NAVARRO COUNTY PACE REGION**



**EXHIBIT 2**  
**FORM OWNER CONTRACT**

THIS PROPERTY ASSESSED CLEAN ENERGY ("PACE") OWNER CONTRACT ("Owner Contract") is made as of the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the County of Navarro, Texas ("Local Government"), and \_\_\_\_\_ ("Property Owner").

**RECITALS**

The Property Assessed Clean Energy Act ("PACE Act"), Texas Local Government Code Chapter 399, authorizes the governing body of a local government to establish a program and designate a region within the local government's jurisdiction within which an authorized representative of the local government may enter into written contracts with the record owners of commercial, industrial, agricultural, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand.

Local Government has established a program under the PACE Act pursuant to a \_\_\_\_\_ dated \_\_\_\_\_, adopted by the Navarro County Commissioners Court (the "PACE Program"), and has designated \_\_\_\_\_ ("Authorized Representative") as the representative authorized to enter into the Assessment, Owner Contract and Lender Contract described herein, and has designated the entire territory within the County of Navarro jurisdiction as a region ("Region") within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owner's property pursuant to the PACE Program.

Property Owner is the legal and record owner of the qualified "real property," as defined in Section 399.002 of the PACE Act, within the Region located at \_\_\_\_\_, \_\_\_\_\_, Texas, \_\_\_\_\_ (the "Property").

Pursuant to Application number \_\_\_\_\_, Property Owner has applied to Local Government to participate in the PACE Program by installing or modifying on the Property certain permanent improvements which are intended to decrease water or energy consumption or demand, and which are or will be fixed to the Property as "qualified improvements", as defined in Section 399.002 of the PACE Act (the "Qualified Improvements"). The installation or modification of such Qualified Improvements on the Property will be a "qualified project" as defined in Section 399.002 of the PACE Act (the "Project"). Property Owner has requested that Local Government enter into this Owner Contract pursuant to the PACE Act and the PACE Program and has requested Local Government to impose an assessment (the "Assessment") on the Property as set forth in the Notice Of Contractual Assessment Lien Pursuant To Property Assessed Clean Energy Act to be filed in the in the Official Public Records of Navarro, Texas (the "Notice of Contractual Assessment Lien"), a copy of which is attached hereto as Exhibit A



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and made a part hereof, to repay the financing of such Qualified Improvements. The Property, Qualified Improvements and Assessment are more fully described in the Notice of Contractual Assessment Lien.

The financing of such Qualified Improvements will be provided to Property Owner by \_\_\_\_\_ ("Lender"), a qualified lender selected by Property Owner, pursuant to a written contract executed by Lender and Local Government as required by Section 399.006(c) of the PACE Act and by the PACE Program (the "Lender Contract"). The financing will include only those costs and fees for which an assessment may be imposed under the PACE Act. Local Government has agreed to maintain and continue the Assessment for the benefit of Lender until such financing is repaid in full and to release the Assessment upon notice from Lender of such payment, or foreclose the lien securing the Assessment for the benefit of Lender upon notice from Lender of a default by Property Owner.

As required by Section 399.010 of the PACE Act, Property Owner notified the holder(s) of any mortgage liens on the Property at least thirty (30) days prior to the date of this Owner Contract of Property Owner's intention to participate in the PACE Program. The written consent of each mortgage holder to the Assessment was obtained prior to the date of this Owner Contract and is attached hereto as Exhibit B and made a part hereof.

#### AGREEMENT

The parties agree as follows:

Imposition of Assessment. In consideration for the financing advanced or to be advanced to Property Owner by Lender for the Project under the PACE Program pursuant to the Lender Contract, Property Owner hereby requests and agrees to the imposition by Local Government of the Assessment in the amount of \$\_\_\_\_\_, as set forth in the Notice of Contractual Assessment Lien, including all interest, fees, penalties, costs, and other sums due under and/or authorized by the PACE Act, PACE Program and the financing documents between Property Owner and Lender (the "Financing Documents") which are described or listed on Exhibit C attached hereto and made a part hereof by reference. Property Owner promises and agrees to pay such amount and interest to Local Government, in care of or as directed by Lender, in satisfaction of the Assessment imposed pursuant to the Owner Contract and the PACE Act. Accordingly, Local Government hereby imposes the Assessment on the Property to secure the payment of such amount, in accordance with the requirements of the PACE Program and the provisions of the PACE Act.

Maintenance and Enforcement of Assessment. In consideration for Lender's agreement to advance financing to Property Owner for the Project pursuant to the Financing Documents, Local Government agrees to maintain and continue the Assessment on the Property for the benefit of Lender until the Assessment, including all interest, fees, penalties, costs, and other sums due under and/or authorized by the PACE Act, PACE Program and the Financing Documents are paid in full, and to release the Assessment upon notice from Lender of such payment. Local Government agrees to undertake reasonable efforts to enforce the Assessment against the Property for the benefit of Lender in the event of a default by Property Owner. Local Government agrees to send an annual notice of assessment to the Property Owner with the

annual property tax notice each year there is a PACE lien balance. This notification can be listed on said tax notice or as a separate notification.

**Installments.** The Assessment, including the amount financed and contractual interest, is due and payable in installments as set forth in the Notice of Contractual Assessment Lien and the Financing Documents ("**Installments**"). The Assessment shall include: (1) an application fee paid by Property Owner to Authorized Representative at loan closing, and (2) a recurring administration fee paid by Property Owner to the Authorized Representative. The recurring administration fee amount shall be collected by Lender and paid to the Authorized Representative within thirty (30) days of receipt by Lender, unless otherwise agreed to in writing by the Program Administrator. The amounts due to the Authorized Representative are identified in **Exhibit C** hereto. As required by Section 399.009(a) (8) of the PACE Act, the period during which such Installments are payable does not exceed the useful life of the Project. When the Assessment together with any prepayment premium, and/or default penalties and interest, if any, has been paid in full, Local Government's rights under this Owner Contract will cease and terminate. Upon notice from Lender that all amounts owing have been paid in full, Local Government will execute a release of the Assessment and this Owner Contract. Thereafter, the Authorized Representative will record the release.

**Assignment of Right to Receive Installments.** Lender will have the right to assign or transfer the right to receive the Installments of the financing secured by the Assessment, provided all of the following conditions are met:

The assignment or transfer is made to a qualified lender as defined in the Lender Contract;

Property Owner and Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future Installments should be mailed at least 30 days before the next Installment is due according to the payment schedule included in the Notice of Contractual Assessment Lien and the Financing Documents; and

The assignee or transferee, by operation of the Financing Documents or otherwise, written evidence of which shall be provided to Authorized Representative, assumes Lender's obligations under this Lender Contract.

Upon written notice to Property Owner and Authorized Representative of an assignment or transfer of the right to receive the Installments that meets all of these conditions, the assignor shall be released of all of the obligations of the Lender under such Lender Contract accruing after the date of the assignment assumed by and transferred to such assignee or transferee and all of such obligations shall be assumed by and transferred to the assignee. Any attempt to assign or transfer the right to receive the Installments that does not meet all of these conditions is void.

**Lien Priority and Enforcement.** Pursuant to Section 399.014 of the PACE Act,

Delinquent Installments of the Assessment will incur interest and penalties in the same manner and in the same amount as delinquent property taxes, viz., a delinquent

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Installment incurs a penalty of 6% of the amount of the Installment for the first calendar month it is delinquent plus 1% for each additional month or portion of a month the Installment remains unpaid prior to July 1 of the year in which it becomes delinquent. However, an Installment delinquent on July 1 incurs a total penalty of 12% of the amount of the delinquent Installment without regard to the number of months it has been delinquent. A delinquent Installment will also accrue interest at the rate of 1% for each month or portion of a month that the Installment remains unpaid. Statutory penalties and statutory interest payable under this paragraph will be retained by Local Government to compensate it for the cost of enforcing the Assessment. Additional interest at any default rate imposed by Lender pursuant to the Financing Documents, along with any other fees and charges that become due pursuant to the Financing Documents may be assessed by Lender and retained by Lender.

The Assessment, together with any penalties and interest thereon,

is a first and prior lien against the Property from the date on which the Notice of Contractual Assessment Lien is filed in the Official Public Records of Navarro County as provided by Section 399.014 of the PACE Act, until the financing secured by the Assessment and any penalties and interest are paid; and

such lien has the same priority status as a lien for any other ad valorem tax, pursuant to Section 399.014(a)(2) of the PACE Act.

The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due is not eliminated by foreclosure of: (i) a property tax lien, or (ii) the lien for any past due portion of the Assessment. In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner's obligations under the Financing Documents will be transferred to the succeeding owner without recourse on Local Government or the Authorized Representative..

In the event of a default by Property Owner in payment of the Installments called for by the Financing Documents, the lien created by the Assessment will be enforced by Local Government in the same manner according to Texas Tax Code Secs. 33.41 to 34.23 that a property tax lien against real property may be enforced by a local government, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution.

In a suit to collect a delinquent Installment of the Assessment, Local Government will be entitled to recover costs and expenses, including attorney's fees in the amount of 15% of the total amount of the delinquent Installment, penalties, and interest due, in the same manner according to Texas Tax Code Sec. 33.48 as in a suit to collect a delinquent property tax. Lender shall be entitled to any additional sums due to it under the Financing Documents in connection with a suit to collect a delinquent Installment of the Assessment.

After written notice of the Assessment is recorded in the real property records of the county in which the Property is located as provided under Section 399.013 of the

PACE Act, the lien created by the Assessment may not be contested on the basis that the improvement is not a "qualified improvement" or the project is not a "qualified project", as such terms are defined in Section 399.002 of the PACE Act.

Written Contract Required by PACE Act. This Owner Contract constitutes a written contract for the Assessment between the Property Owner and Local Government as required by Section 399.005 of the PACE Act. The Notice of Contractual Assessment Lien will be recorded in the Official Public Records of Navarro County as notice of the contractual Assessment, in accordance with the requirements of Section 399.013 of the PACE Act.

Qualified Improvements. Property Owner agrees that all improvements purchased, constructed and/or installed through financing obtained pursuant to this Owner Contract shall be permanently affixed to the Property and will transfer with the Property to the transferee in the event of and sale or assignment of the Property.

Water or Energy Savings. For so long as the Assessment encumbers the Property, Property Owner agrees on or before January 31<sup>st</sup> of each year, to report to Authorized Representative the water or energy savings realized through the Project in accordance with the reporting requirements established by the Local Government.

Construction and Definitions. This Owner Contract is to be construed in accordance with and with reference to the PACE Program and PACE Act. Terms used herein, and not otherwise defined herein, shall have the meanings ascribed to them in: (1) the PACE Program, and/or (2) the PACE Act.

Binding Effect. This Owner Contract inures to the benefit of Local Government and is binding upon Property Owner, its heirs, successors, and assigns.

Notices. All notices and other communications required or permitted by this Owner Contract shall be in writing and mailed by certified mail, return receipt requested, addressed to the other party at its address shown below the signature of such party or at such other address as such party may from time to time designate in writing to the other party, and shall be effective from the date of receipt.

Governing Law. This Owner Contract shall in all respects be governed by and construed in accordance with the laws of the State of Texas.

Entire Agreement. This Owner Contract constitutes the entire agreement between Local Government and Property Owner with respect to the subject matter hereof and may not be amended or altered in any manner except by a document in writing executed by both parties.

Further Assurances. Property Owner further covenants and agrees to do, execute and deliver, or cause to be done, executed, and delivered all such further acts for implementing the intention of this Owner Contract as may be reasonably necessary or required.

Captions. Paragraph and section titles are for convenience of reference only and shall not be of any legal effect.

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**Interest.** Interest and penalties in the event of default, as provided above, are explicitly authorized by Section 399.014(d) of the PACE Act. However, in no event will the total amount of interest on the Assessment, including statutory interest payable to Local Government and contractual interest payable to Lender under the Financing Documents, exceed the maximum amount or rate of nonusurious interest that may be contracted for, charged, or collected under Texas law (the "usury limit"). If the total amount of interest payable to Local Government and Lender exceeds the usury limit, the interest payable to Local Government will be reduced and any interest in excess of the usury limit will be credited to the amount payable to Local Government or refunded. This provision overrides any conflicting provisions in this Owner Contract.

**Counterparts.** This Owner Contract may be executed in any number of counterparts, each counterpart may be delivered originally or by electronic transmission, all of which when taken together shall constitute one agreement binding on the parties, notwithstanding that all parties are not signatories to the same counterpart.

**Costs.** No provisions of this Owner Contract will require Local Government to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder.

**Construction Terms.** If the Lender Contract includes requirements related to construction of the Project and disbursement of Financing, such requirements are set forth in Exhibit D attached hereto and incorporated herein by reference. Such requirements may include, among other things, (1) the disbursement schedule and (2) any holdback amount to be funded following verification of final project completion.

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**PROPERTY OWNER:**

\_\_\_\_\_

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ACKNOWLEDGEMENT**

STATE OF TEXAS §

COUNTY OF \_\_\_\_\_ §

This PACE Owner Contract pursuant to Property Assessed Clean Energy Act was acknowledged before me on \_\_\_\_\_, \_\_\_\_\_ by \_\_\_\_\_, \_\_\_\_\_, on behalf of \_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
(print name)

NOTARY PUBLIC, STATE OF TEXAS

991

**LOCAL GOVERNMENT:**

COUNTY OF NAVARRO, TEXAS

By: \_\_\_\_\_  
AUTHORIZED REPRESENTATIVE  
Pursuant to Tex. Local Gov't Code §399.006(b)

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_

**ACKNOWLEDGEMENT**

STATE OF TEXAS §

COUNTY OF \_\_\_\_\_ §

This PACE Owner Contract pursuant to Property Assessed Clean Energy Act was  
acknowledged before me on \_\_\_\_\_, \_\_\_\_\_ by \_\_\_\_\_,  
\_\_\_\_\_, on behalf of Navarro County, Texas.

\_\_\_\_\_  
\_\_\_\_\_  
(print name)

NOTARY PUBLIC, STATE OF TEXAS

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**EXHIBIT A**  
**NOTICE OF CONTRACTUAL ASSESSMENT LIEN**  
**PURSUANT TO**  
**PROPERTY ASSESSED CLEAN ENERGY ACT**



44'

**EXHIBIT B**  
**MORTGAGE HOLDER(S) CONSENT**

**EXHIBIT C**  
**FINANCING DOCUMENTS**

Assessment Payment Schedule

Assessment Total:  
Payment Frequency:

<b>Payment Date</b>	<b>Total Payment</b>	<b>Principal Paid</b>	<b>Interest Paid</b>	<b>Administration Fee</b>	<b>Remaining Balance</b>

Financing Documents

<b>Document Title</b>	<b>Parties</b>	<b>Date Executed</b>

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**EXHIBIT D**  
**CONSTRUCTION TERMS**

[if applicable]

<b>Date</b>	<b>Draw down Amount</b>	<b>Purpose</b>

**EXHIBIT 3**  
**FORM LENDER CONTRACT**

THIS PROPERTY ASSESSED CLEAN ENERGY ("PACE") LENDER CONTRACT (the "Lender Contract") is made as of the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the County of Navarro, Texas ("Local Government") and \_\_\_\_\_ ("Lender").

**RECITALS**

The Property Assessed Clean Energy Act ("PACE Act"), Texas Local Government Code Chapter 399, authorizes the governing body of a local government to establish a program and designate a region within the local government's jurisdiction within which an authorized representative of the local government may enter into written contracts with the record owners of commercial, industrial, agricultural, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand.

Local Government has established a program under the PACE Act pursuant to a resolution dated \_\_\_\_\_, adopted by the Navarro County Commissioners Court (the "PACE Program"), and has designated \_\_\_\_\_ ("Authorized Representative") as the representative authorized to enter into the Assessment, Owner Contract and Lender Contract described herein, and has designated the entire territory within the County of Navarro, Texas jurisdiction as a region ("Region") within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owner's property pursuant to the PACE Program.

Pursuant to Application number \_\_\_\_\_, \_\_\_\_\_ ("Property Owner") has applied to Local Government to participate in the PACE Program with respect to certain real property located at \_\_\_\_\_, \_\_\_\_\_, Texas, \_\_\_\_\_ (the "Property") by installing or modifying on the Property certain permanent improvements which are intended to decrease water or energy consumption or demand, and which are or will be fixed to the Property as "qualified improvements", as defined in Section 399.002 of the PACE Act (the "Qualified Improvements"). The installation or modification of such Qualified Improvements on the Property will be a "qualified project" as defined in Section 399.002 of the PACE Act (the "Project").

Property Owner and Local Government have entered into a written contract as required by Section 399.005 of the PACE Act, a copy of which is attached hereto as Exhibit A and made a part hereof (the "Owner Contract"), in which Property Owner has requested that Local Government impose an assessment (the "Assessment") on the Property as set forth in the Notice

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Of Contractual Assessment Lien Pursuant To Property Assessed Clean Energy Act to be filed in the in the Official Public Records of Navarro County, Texas (the "Notice of Contractual Assessment Lien"), a copy of which is attached to the Owner Contract as Exhibit A, to repay the financing of such Qualified Improvements. The Property, Qualified Improvements and Assessment are more fully described in the Notice of Contractual Assessment Lien.

Financing for the Project (the "Financing") will be provided to Property Owner by Lender in accordance with financing documents which are described or listed on Exhibit B attached hereto and made a part hereof (the "Financing Documents"). Such Financing includes only those costs and fees for which an assessment may be imposed under the PACE Act. This Lender Contract is entered into between Local Government and Lender as required by Section 399.006(c) of the PACE Act to provide for repayment of the Financing secured by the Assessment.

As required by Section 399.010 of the PACE Act, Property Owner notified the holder(s) of any mortgage liens on the Property at least thirty (30) days prior to the date of the Owner Contract of Property Owner's intention to participate in the PACE Program. The written consent of each mortgage lien holder to the Assessment was obtained prior to the date of the Owner Contract, as shown by the copy of such consent(s) attached as Exhibit B to the Owner Contract.

### AGREEMENT

The parties agree as follows:

Maintenance and Enforcement of Assessment. Lender agrees to provide the Financing for the Project in the total amount of \$\_\_\_\_\_, according to the terms set out in the Financing Documents attached hereto as Exhibit B. In consideration for the Financing provided or to be provided by Lender for the Project, and subject to the terms and conditions of this Lender Contract, Local Government agrees to maintain and continue the Assessment for the benefit of Lender until the Financing, all contractual interest, any prepayment premium, additional penalties and interest imposed by the Lender under the Financing Documents according to the Financing Documents, and any statutory penalties, interest, attorney's fees, or costs accrued in the event of default are paid in full. Local Government will not release the Assessment until which time Lender notifies Local Government that all amounts owing have been paid in full. Local Government shall not sell, assign or transfer the Assessment or the assessment lien against the Property to any third party without the prior written consent of the Lender. Local Government agrees to enforce the assessment lien against the Property for the benefit of Lender in the event of a default by Property Owner in accordance with the provisions set forth in paragraph 6. Local Government shall have no obligation to repurchase the assessment and no liability to Lender should there be a default or an event of default in the payment thereof or should there be any other loss or expense suffered by Lender or under any other circumstances.

Installments. The Assessment, including the amount financed and contractual interest, is due and payable to Lender in installments as set forth in the Notice of Contractual Assessment Lien and Financing Documents ("Installments"). The Assessment shall include: (1) an application fee paid by Property Owner to Authorized Representative at loan closing, and (2) a

recurring administration fee paid by Property Owner to the Authorized Representative. The recurring administration fee amount shall be collected by Lender and paid to the Authorized Representative within thirty (30) days of receipt by Lender, unless otherwise agreed to in writing by the Program Administrator. The amounts due to the Authorized Representative are identified in Exhibit B hereto. As required by Section 399.009(a)(8) of the PACE Act, the period during which such Installments are payable does not exceed the useful life of the Project. Notwithstanding the foregoing, in event of default by Property Owner resulting in an Installments payment delinquency, Lender 2 will, upon notice to Program Administrator, stay any amounts due to Program Administrator until such default has been cured and payments are received from Property Owner. Lender 2 agrees that any stay in payments due to Program Administrator shall not reduce the total payments due to Program Administrator under the Financing Documents. When the Assessment together with any prepayment premium, and/or default penalties and interest, if any, has been paid in full, Local Government's rights under this Lender Contract will cease and terminate. Upon notice from Lender that all amounts owing have been paid in full, Local Government will execute a release of the Assessment and this Lender Contract. Thereafter, the Authorized Representative will record the release.

Assignment of Right to Receive Installments. Lender will have the right to assign or transfer the right to receive the Installments of the Assessment, provided all of the following conditions are met:

The assignment or transfer is made to a qualified lender, which may be one of the following:

Any federally insured depository institution such as a bank, savings bank, savings and loan association and federal or state credit union;

Any insurance company authorized to conduct business in one or more states;

Any registered investment company, registered business development company, or a Small Business Administration small business investment company;

Any publicly traded entity; or

Any private entity that:

(i) Has a minimum net worth of \$5 million;

(ii) Has at least three years' experience in business or industrial lending or commercial real estate lending (including multifamily lending), or has a lending officer that has at least three years' experience in business or industrial lending or commercial real estate lending;

(iii) Can provide independent certification as to availability of funds; and

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(iv) Has the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts

A financially stable entity with the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts.

Property Owner and Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future Installments should be mailed at least 30 days before the next Installment is due according to the payment schedule included in the Financing Documents; and

The assignee or transferee, by operation of the Financing Documents or otherwise, written evidence of which shall be provided to Authorized Representative, assumes Lender's obligations under this Lender Contract.

Upon written notice to Property Owner and Authorized Representative of an assignment or transfer of the right to receive the Installments that meets all of these conditions, the assignor shall be released of all of the obligations of the Lender under this Lender Contract accruing after the date of the assignment and all of such obligations shall be assumed by and transferred to the assignee. Any attempt to assign or transfer the right to receive the Installments of the Assessment that does not meet all of these conditions is void.

Financing Responsibility. Lender assumes full responsibility for determining the financial ability of the Property Owner to repay the Financing and for advancing the funds as set forth in the Financing Documents and performing Lender's obligations and responsibilities thereunder.

Lien Priority and Enforcement. As provided in the Owner Contract and Section 399.014 of the PACE Act:

Delinquent Installments of the Assessment incur interest and penalties in the same manner and in the same amount as delinquent property taxes, viz., a delinquent Installment incurs a penalty of 6% of the amount of the Installment for the first calendar month it is delinquent plus 1% for each additional month or portion of a month the Installment remains unpaid prior to July 1 of the year in which it becomes delinquent. However, an Installment delinquent on July 1 incurs a total penalty of 12% of the amount of the delinquent Installment without regard to the number of months it has been delinquent. A delinquent Installment also accrues interest at the rate of 1% for each month or portion of a month the Installment remains unpaid. Statutory penalties and statutory interest payable under this paragraph will be retained by Local Government to compensate it for the cost of enforcing the Assessment. Additional interest at any default rate imposed by Lender pursuant to the Financing Documents, along with any other fees

and charges that become due pursuant to the Financing Documents may be assessed by Lender and retained by Lender.

The Assessment, together with any penalties and interest thereon,

is a first and prior lien against the Property from the date on which the Notice of Contractual Assessment Lien is filed in the Official Public Records of Navarro County, Texas, as provided by Section 399.014 of the PACE Act, until the Assessment and any penalties and interest are paid; and

such lien has the same priority status as a lien for any other ad valorem tax, pursuant to Section 399.014(a)(2) of the PACE Act.

The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due is not eliminated by foreclosure of: (i) a property tax lien, or (ii) the lien for any past due portion of the Assessment. In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner's obligations under the Financing Documents will be transferred to the succeeding owner without recourse on Local Government or the Authorized Representative.

In the event of a default by Property Owner in payment of the Installments called for by the Financing Documents, the lien created by the Assessment will be enforced by Local Government in the same manner according to Texas Tax Code Secs. 33.41 to 34.23 that a property tax lien against real property may be enforced by a local government, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution.

In a suit to collect a delinquent Installment of the Assessment, Local Government will be entitled to recover costs and expenses, including attorney's fees in the amount of 15% of the total amount of the delinquent Installment, penalties, and interest due, in the same manner according to Texas Tax Code Sec. 33.48 as in a suit to collect a delinquent property tax. Lender shall be entitled to any additional sums due to it under the Financing Documents in connection with a suit to collect a delinquent Installment of the Assessment.

After written notice of the Assessment is recorded in the real property records of the county in which the Property is located as provided under Section 399.013 of the PACE Act, the lien created by the Assessment may not be contested on the basis that the improvement is not a "qualified improvement" or the project is not a "qualified project", as such terms are defined in Section 399.002 of the PACE Act.

**Servicing and Enforcement of Assessment.**

**Servicing.** The Assessment payments will be billed, collected, received, and disbursed in accordance with the procedures set out in the Financing Documents. Lender will be responsible for all servicing duties other than those specifically undertaken by Local Government in this Lender Contract. Local Government agrees to send an annual notice of assessment to the Property Owner with the annual property tax notice each year



100.1

there is a PACE lien balance. This notification can be listed on said tax notice or as a separate notification.

**Remittances.** Each of the parties covenants and agrees to promptly remit to the other party any payments incorrectly received by such party with respect to the Assessment after the execution of this Lender Contract.

**Default and Enforcement.** In the event of a default in payment of any installment of the Assessment as specified in the Financing Documents, Lender agrees to take at least the following steps to collect the delinquent Installment:

Mail a written notice of delinquency and demand for payment to the Property Owner by both certified mail, return receipt requested, and first class mail; and

Mail a second notice of delinquency to the Property Owner by both certified mail, return receipt requested, and first class mail at least 30 days after the date of the first notice if the delinquency is continuing.

If the Property Owner fails to cure the delinquency within 30 days after the mailing of the second notice of delinquency, the Lender or its designated servicer may notify the Authorized Representative who will certify to the Local Government in writing of a default by the Property Owner, and upon receipt of such certification and after doing its own due diligence, Local Government will enforce the assessment lien for the benefit of Lender pursuant to Tex. Local Gov't Code Sec. 399.014(c), in the same manner as a property tax lien against real property may be enforced, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution.

**Final Payment and Release.** When the Assessment has been satisfied and paid in full, together with all interest and prepayment premiums, if any, provided under the Financing Documents and all costs, fees, penalties, and interest applicable under the PACE Act and payable to Lender or Local Government, Local Government's rights under the Owner Contract will cease and terminate. Upon notice from Lender that all amounts owing have been paid in full, Local Government will execute a release of the Assessment and the Owner Contract. Thereafter, the Authorized Representative will record the Release.

**Limitations on Local Government's Actions.** Without the prior written consent of Lender, Local Government will not enter into any amendment or modification of or deviation from the Owner Contract. Local Government will not institute any legal action with respect to the Owner Contract, the Assessment, or the assessment lien without the prior written request of Lender.

**Limitations of Local Government's Obligations.** Local Government undertakes to perform only such duties as are specifically set forth in this Lender Contract, and no implied duties on the part of Local Government are to be read into this Lender Contract. Local Government will not be deemed to have a fiduciary or other similar relationship

with Lender. Local Government may request written instructions for action from Lender and refrain from taking action until it receives satisfactory written instructions. Local Government will have no liability to any person for following such instructions, regardless of whether they are to act or refrain from acting.

Costs. No provisions of this Lender Contract will require Local Government to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder.

Lender's Warranties and Representations. With respect to this Lender Contract, Lender hereby warrants and represents that on the date on which Lender executes this Lender Contract:

Lender is a qualified lender under the PACE Program, as defined in paragraph 3(a) above, and is fully qualified under the PACE Program to enter into this Lender Contract and the Financing Documents;

Lender has independently and without reliance upon Local Government conducted its own credit evaluation, reviewed such information as it has deemed adequate and appropriate, and made its own analysis of the Owner Contract, the Project, and Property Owner's financial ability to perform the financial obligations set out in the Financing Documents; and

Lender has not relied upon any investigation or analysis conducted by, advice or communication from, or any warranty or representation by Local Government or any agent or employee of Local Government, express or implied, concerning the financial condition of the Property Owner or the tax or economic benefits of an investment in the Assessment.

Written Contract Required by the PACE Act. This Lender Contract constitutes a written contract between Local Government and Lender, as required under Section 399.006 (c) of the PACE Act.

Construction and Definitions. This Lender Contract is to be construed in accordance with and with reference to the PACE Program and PACE Act. Terms used herein, and not otherwise defined herein, shall have the meanings ascribed to them in: (1) the Notice of Contractual Assessment Lien, (2) the Owner Contract, (3) the PACE Program, and/or (4) the PACE Act.

Binding Effect. This Lender Contract is binding upon and shall inure to the benefit of the parties hereto and their respective heirs, representatives, successors, and assigns.

Notices. All notices and other communications required or permitted hereunder shall be in writing and mailed by certified mail, return receipt requested, addressed to the other party at the address stated below the signature of such party or at such other address as such party may from time to time designate in writing to the other party, and shall be effective from the date of receipt.

Governing Law. This Lender Contract shall in all respects be governed by and construed in accordance with the laws of the State of Texas.

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**Entire Agreement.** This Lender Contract constitutes the entire agreement between the parties with respect to the subject matter hereof and shall not be amended or altered in any manner except by a document in writing executed by both parties.

**Captions.** Paragraph and section titles are for convenience of reference only and shall not be of any legal effect.

**Counterparts.** This Lender Contract may be executed in any number of counterparts, each counterpart may be delivered originally or by electronic transmission, all of which when taken together shall constitute one agreement binding on the parties, notwithstanding that all parties are not signatories to the same counterpart.

**Interest.** Interest and penalties in the event of default, as provided above, are explicitly authorized by Section 399.014(d) of the PACE Act. However, in no event will the total amount of interest on the Assessment, including statutory interest payable to Local Government and contractual interest payable to Lender under the Financing Documents, exceed the maximum amount or rate of nonusurious interest that may be contracted for, charged, or collected under Texas law (the "usury limit"). If the total amount of interest payable to Local Government and Lender exceeds the usury limit, interest payable to Local Government will be reduced and any interest in excess of the usury limit will be credited to the amount payable to Local Government or refunded. This provision overrides any conflicting provisions in this Lender Contract.

**Certification.** Local Government certifies that the PACE Program has been duly adopted and is in full force and effect on the date of this Lender Contract. Property Owner has represented to Lender and Local Government that the Project is a "qualified project" as defined in the PACE Program and Section 399.002 of the PACE Act. The Assessment has been imposed on the Property as a lien in accordance with the PACE Owner Contract and the PACE Act. Local Government has not assigned or transferred any interest in the Assessment or the PACE Owner Contract.

**Construction Terms.** If this Lender Contract includes requirements related to construction of the Project and disbursement of Financing, such requirements are set forth in Exhibit C attached hereto and incorporated herein by reference. Such requirements may include, among other things, (1) the disbursement schedule and (2) any holdback amount to be funded following verification of final project completion.

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**LENDER:**

\_\_\_\_\_

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

Address: \_\_\_\_\_

**ACKNOWLEDGEMENT**

STATE OF TEXAS        §

COUNTY OF \_\_\_\_\_ §

This PACE Lender Contract pursuant to Property Assessed Clean Energy Act was acknowledged before me on \_\_\_\_\_, \_\_\_\_\_ by \_\_\_\_\_, \_\_\_\_\_, on behalf of \_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
(print name)

**NOTARY PUBLIC, STATE OF TEXAS**

1005

**LOCAL GOVERNMENT:**

COUNTY OF NAVARRO, TEXAS

By: \_\_\_\_\_  
AUTHORIZED REPRESENTATIVE  
Pursuant to Tex. Local Gov't Code §399.006(b)

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_

**ACKNOWLEDGEMENT**

STATE OF TEXAS §

COUNTY OF \_\_\_\_\_ §

This PACE Lender Contract pursuant to Property Assessed Clean Energy Act was  
acknowledged before me on \_\_\_\_\_, \_\_\_\_\_ by \_\_\_\_\_,  
\_\_\_\_\_, on behalf of Navarro County, Texas.

\_\_\_\_\_  
\_\_\_\_\_  
(print name)

NOTARY PUBLIC, STATE OF TEXAS

**EXHIBIT A**  
**OWNER CONTRACT**

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**EXHIBIT B**  
**FINANCING DOCUMENTS**

Assessment Payment Schedule

Assessment Total:  
Payment Frequency:

Payment Date	Total Payment	Principal Paid	Interest Paid	Administration Fee	Remaining Balance

Financing Documents

Document Title	Parties	Date Executed

**EXHIBIT C**  
**CONSTRUCTION TERMS**

[if applicable]

<b>Date</b>	<b>Draw down Amount</b>	<b>Purpose</b>



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**EXHIBIT 4**

**FORM NOTICE OF CONTRACTUAL ASSESSMENT LIEN**

**PURSUANT TO**

**PROPERTY ASSESSED CLEAN ENERGY ACT**

STATE OF TEXAS           §  
                                          §  
COUNTY OF NAVARRO   §

**RECITALS**

The Property Assessed Clean Energy Act ("PACE Act"), Texas Local Government Code Chapter 399, authorizes the governing body of a local government to establish a program and designate a region within the local government's jurisdiction within which an authorized representative of the local government may enter into written contracts with the record owners of commercial, industrial, agricultural, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand. Unless otherwise expressly provided herein, all terms used herein have the same meanings ascribed to them in the PACE Act.

Navarro County ("Local Government") has established a program under the PACE Act pursuant to a resolution dated \_\_\_\_\_, adopted by the Navarro County Commissioners Court (the "PACE Program"), and has designated \_\_\_\_\_ ("Authorized Representative") as the representative authorized to enter into and enforce the Assessment, Owner Contract and Lender Contract described herein, and has designated the entire territory within the County of Navarro jurisdiction as a region ("Region") within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owner's property pursuant to the PACE Program.

\_\_\_\_\_ ("Property Owner") is the legal and record owner of the qualified "real property," as defined in Section 399.002 of the PACE Act, within the Region located at \_\_\_\_\_, \_\_\_\_\_, Texas, and more fully described in Exhibit A attached hereto and made a part hereof (the "Property").

Property Owner has applied to Local Government to participate in the PACE Program by installing or modifying on the Property certain permanent improvements described in Exhibit B attached hereto and made a part hereof, which are intended to decrease water or energy consumption or demand, and which are or will be fixed to the Property as "qualified improvements", as defined in Section 399.002 of the PACE Act (the "**Qualified Improvements**"). The installation or modification of such Qualified Improvements on the

Property will be a "qualified project" as defined in Section 399.002 of the PACE Act. Property Owner has entered into a written contract (the "Owner Contract") with Local Government pursuant to the PACE Act and the PACE Program and has requested Local Government to impose an assessment on the Property to repay the financing of such Qualified Improvements.

The financing of such Qualified Improvements will be provided to Property Owner by \_\_\_\_\_ ("Lender"), a qualified lender selected by Property Owner, pursuant to a written contract executed by Lender and Local Government as required by Section 399.006(c) of the PACE Act and by the PACE Program (the "Lender Contract"). Lender will be responsible for all servicing duties other than those specifically undertaken by Local Government in the Lender Contract.

THEREFORE, Local Government hereby gives notice to the public pursuant to Section 399.013 of the PACE Act that it has imposed an assessment on the Property in the amount of \$\_\_\_\_\_, as set forth on Exhibit C attached hereto, which together with all interest, fees, penalties, costs and other sums due under and/or authorized by the PACE Act, PACE Program and the financing documents between Property Owner and Lender (the "Financing Documents") is herein referred to as the "Assessment".

Pursuant to Section 399.014 of the PACE Act,

The Assessment, including interest and any penalties, costs, or fees accrued thereon,

- (i) is a first and prior lien on the Property from the date that this Notice of Contractual Assessment Lien is recorded in the Official Public Records of Navarro County, Texas, until such Assessment, interest, penalties, costs, and fees are paid in full; and
- (ii) such lien has the same priority status as a lien for any other ad valorem tax, pursuant to Section 399.014(a)(2) of the PACE Act.

The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due is not eliminated by foreclosure of: (i) a property tax lien, or (ii) the lien for any past due portion of the Assessment. In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner's obligations under the Financing Documents will be transferred to the succeeding owner without recourse on Local Government or the Authorized Representative.

After this Notice of Contractual Assessment Lien is recorded in the real property records of the county in which the Property is located as provided under Section 399.013 of the PACE Act, the lien created by the Assessment may not be contested on the basis that the improvement is not a "qualified improvement" or the project is not a "qualified project", as such terms are defined in Section 399.002 of the PACE Act.

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EXECUTED on \_\_\_\_\_.

LOCAL GOVERNMENT:  
COUNTY OF NAVARRO, TEXAS

By:

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

Title: \_\_\_\_\_

AUTHORIZED REPRESENTATIVE  
Pursuant to Tex. Local Gov't Code §399.006(b)

**ACKNOWLEDGEMENT**

STATE OF TEXAS §

COUNTY OF \_\_\_\_\_ §

This Notice of Contractual Assessment Lien pursuant to Property Assessed Clean Energy Act was acknowledged before me on \_\_\_\_\_, \_\_\_\_\_ by \_\_\_\_\_, \_\_\_\_\_, on behalf of Navarro County, Texas.

\_\_\_\_\_  
\_\_\_\_\_  
(print name)

NOTARY PUBLIC, STATE OF TEXAS

**EXHIBIT A**  
**PROPERTY DESCRIPTION**

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**EXHIBIT B**  
**QUALIFIED IMPROVEMENTS**



10/15

**INDEXING INSTRUCTION:**

Grantor: \_\_\_\_\_, Property Owner  
Grantees: Navarro County, Local Government  
          \_\_\_\_\_, Lender

After recording, return to- \_\_\_\_\_  
                                          \_\_\_\_\_  
                                          \_\_\_\_\_  
                                          \_\_\_\_\_

NAVARRO COUNTY COMMISSIONERS COURT  
RESOLUTION ESTABLISHING THE NAVARRO COUNTY PACE PROGRAM

STATE OF TEXAS                   §  
                                                  §  
NAVARRO COUNTY                 §

WHEREAS, the 83<sup>rd</sup> Regular Session of the Texas Legislature enacted the Property Assessed Clean Energy Act, Texas Local Government Code Chapter 399 (the "PACE Act"), which allows the governing body of a local government, including a County, to designate an area of the territory of the local government as a region within which an authorized local government official and the record owners of commercial, industrial, and large multifamily residential (5 or more dwelling units) real property may enter into written contracts to impose assessments on the property to repay the financing by the owners of permanent improvements fixed to the property intended to decrease energy or water consumption or demand;

WHEREAS, the installation or modification by property owners of qualified energy or water saving improvements to commercial, industrial, agricultural, and large multifamily residential real property in Navarro County will further the goals of energy and water conservation without cost to the public;

WHEREAS, the Commissioners Court finds that third-party financing of energy and water conserving projects through contractual assessments maintained by Navarro County ("PACE financing") furthers essential government purposes, including but not limited to, economic development, reducing energy consumption and costs, conserving water resources, and reducing greenhouse gas emissions;

WHEREAS, the Commissioners Court adopted a Resolution of Intent to establish a PACE program for Navarro County on July 24, 2017, including a reference to the report on the proposed program prepared as required by Section 399.009 of the PACE Act and made the report available to the public on the County website and for inspection in the County office;

WHEREAS, The Commissioners Court finds that the administration of the PACE program by a qualified non-profit organization as an independent third-party Authorized Representative contracted by Navarro County and compensated by application and administration fees paid by the participating property owners, will enable the program to be administered without use of County resources, will assure the objectives of impartiality and confidentiality of owner information, and will be convenient and advantageous to Navarro County; and

WHEREAS, the Commissioners Court also finds that because no County funds will be expended for PACE financing of the Authorized Representative's services, the selection of such an independent third-party Authorized Representative is not subject to the Professional Services Procurement Act or other County purchasing requirements; and

WHEREAS, the Commissioners Court held a public hearing on August 14, 2017 at 10:00 A.M. in the County Commissioners Courtroom, 601 North 13<sup>th</sup> Street Corsicana, Texas, at which the public hearing could comment on the proposed program, including the report available for public inspection as mentioned above and as required by Section 399.008(a)(2):

NOW THEREFORE, be it resolved by the Commissioners Court of Navarro County that:

- 1. Recitals.       The recitals to this Resolution are true and correct and are incorporated into this resolution for all purposes.



2. Establishment of Program. Navarro County hereby adopts this Resolution Establishing the Navarro County Property Assessed Clean Energy Program ("Navarro County PACE"), herein called "the Program," and finds that financing qualified projects through contractual assessments pursuant to the PACE Act is a valid public purpose and is convenient and advantageous to County and its citizens.
3. Contractual Assessments. Navarro County will, at the property owner's request, impose contractual assessments on the property to repay PACE financing for qualified energy and water conserving projects available to owners of privately owned commercial, industrial, and large multifamily property.
4. Qualified Projects. The following types of projects are qualified projects for PACE financing that may be subject to such contractual assessments:

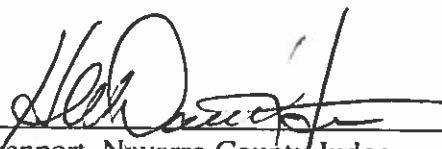
Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial, or agricultural real property or residential real property with five (5) or more dwelling units, and (b) are intended to decrease energy or water consumption or demand, including a product, device, or interacting group of products or devices on the customer's side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.


An assessment may not be imposed to repay the financing of facilities for undeveloped lots or lots undergoing development at the time of the assessment or the purchase or installation of products or devices not permanently fixed to real property.

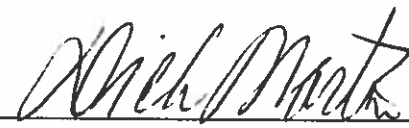
5. Region. The boundaries of the entire geographic area within Navarro County's jurisdiction are included in the boundaries of the region where PACE financing and assessments can occur.
6. Third- Party Financing. Financing for qualified projects under the Program will be provided by qualified third-party lenders chosen by the owners. Such lenders will execute written contracts with the Authorized Representative to service the debt through assessments, as required by the PACE Act. The contracts will provide for the lenders to determine the financial ability of owners to fulfill the financial obligations to be repaid through assessments, advance the funds to owners on such terms as are agreed between the lenders and the owners for the installation or modification of qualified projects, and service the debt secured by the assessments, directly or through a servicer, by collecting payments from the owners pursuant to financing documents executed between the lenders and the owners. Navarro County will maintain and continue the assessments for the benefit of such lenders and will enforce the assessment lien for the benefit of a lender in the event of a default by an owner. Navarro County will not, at this time, provide financing of any sort for the Navarro County PACE program.
7. Authorized Representative. The Commissioners Court will designate a non-profit organization to act as the Authorized Representative with authority to enter into written contracts with the record owners of real property in Navarro County to impose assessments pursuant to the PACE Act to repay the financing of qualified projects on the owners' property and enter into written contracts with the parties that provide third-party financing for such projects to service the debts through assessments. The County Judge or his designee will be the liaison with the Authorized Representative.


8. Enforcement. The County will enforce the collection of past due assessments and may contract with a qualified law firm to assist in collection efforts.
9. Report. The final report on the - PACE program, prepared in accordance with Section 399 of the Texas Local Government Code is attached and incorporated into this resolution. The County Administrator will post the resolution and report on the County website.
10. Amendment of Program. The Commissioners Court may amend the County PACE Program by resolution. However, another public hearing is required before the Program may be amended to provide for Navarro County financing of qualified improvements through assessments.


Adopted this 14<sup>th</sup> day of August 2017.


  
\_\_\_\_\_  
H. M. Davenport, Navarro County Judge

  
\_\_\_\_\_  
Jason Grant  
Commissioner, Precinct One

  
\_\_\_\_\_  
Dick Martin  
Commissioner, Precinct Two

  
\_\_\_\_\_  
Eddie Moore  
Commissioner, Precinct Three

  
\_\_\_\_\_  
James Olsen  
Commissioner, Precinct Four

Attest:   
\_\_\_\_\_  
Sherry Dowd, County Clerk



**PROFESSIONAL SERVICES AGREEMENT  
BY AND BETWEEN NAVARRO COUNTY AND  
TEXAS PROPERTY ASSESSED CLEAN ENERGY AUTHORITY**

**THIS AGREEMENT** is made and entered by and between **Navarro County**, hereinafter referred to as "**County**", and **TEXAS PROPERTY ASSESSED CLEAN ENERGY (PACE) AUTHORITY** (dba **Texas PACE Authority**), a Texas non-profit business association, hereinafter referred to as "**Services Provider**" to be effective from and after the date as provided herein.

**WITNESSETH:**

**WHEREAS**, County desires to engage the services of a qualified consultant to administer a Texas Property Assessed Clean Energy program for the **County** of Navarro pursuant to the Property Assessed Clean Energy Act ("**PACE Act**"), Texas Local Government Code Chapter 399, and serve as Authorized Representative pursuant to Tex. Local Gov't Code §399.006(b), hereinafter referred to as the "**Project**"; and

**WHEREAS**, Services Provider desires to render such services for Navarro County upon the terms and conditions provided herein –

**NOW, THEREFORE**, for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

**I. ENGAGEMENT**

Navarro County hereby agrees to retain Services Provider to serve as administrator of Navarro County's PACE program and Services Provider agrees to perform such services in accordance with the terms and conditions of this Agreement.

**II. SCOPE OF SERVICES**

The parties agree that Services Provider shall perform such services as are further described in **Exhibit "A"** hereto (collectively "**Scope of Services**"). The parties understand and agree that deviations or modifications in the Scope of Services may be authorized from time to time by Navarro County, but said authorization must be made in writing.

**III. TERM OF AGREEMENT**

The initial term of this Agreement shall commence upon the complete execution of the Agreement by Navarro County and Services Provider. Notwithstanding the termination of this Agreement, Services Provider shall be permitted to continue administration of any third party agreements under the PACE program commenced prior to termination of this Agreement, and to recover any compensation due Services Provider for services performed in accordance with Section IV of this Agreement.

**IV. COMPENSATION/EXPENSES**

Services Provider shall be paid for performance of the Scope of Services in accordance with the compensation schedule set forth in Exhibit "A" hereto. Services Provider is entitled to payment in accordance with Exhibit "B"; however, Navarro County shall have no obligation to pay Services Provider for performance of the Scope of Services. All payments to Services Provider shall be made by participants in the PACE program in accordance with the PACE Act.

**V. INSURANCE**

Services Provider agrees to meet all insurance requirements, and to require all consultants who perform work for Services Provider to meet all insurance requirements, as set forth in Exhibit "C" to this Agreement.

**VI. INDEMNIFICATION**

**SERVICES PROVIDER AGREES TO INDEMNIFY AND HOLD NAVARRO COUNTY AND ITS RESPECTIVE OFFICERS, AGENTS AND EMPLOYEES, HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, JUDGMENTS, FINES, PENALTIES, COSTS AND EXPENSES FOR PERSONAL INJURY (INCLUDING DEATH), PROPERTY DAMAGE OR OTHER HARM OR VIOLATIONS FOR WHICH RECOVERY OF DAMAGES, FINES, OR PENALTIES IS SOUGHT FROM NAVARRO COUNTY TO THE EXTENT ARISING OUT OF OR OCCASIONED BY SERVICES PROVIDER 'S BREACH OF ANY OF THE TERMS OR PROVISIONS OF THIS AGREEMENT, VIOLATIONS OF LAW BY SERVICES PROVIDER, OR BY ANY NEGLIGENT, GROSSLY NEGLIGENT, INTENTIONAL, OR STRICTLY LIABLE ACT OR OMISSION OF THE SERVICES PROVIDER, ITS OFFICERS, AGENTS, EMPLOYEES, INVITEES, SUBCONTRACTORS, OR SUB-SUBCONTRACTORS AND THEIR RESPECTIVE OFFICERS, AGENTS, OR REPRESENTATIVES, OR ANY OTHER PERSONS OR ENTITIES FOR WHICH THE SERVICES PROVIDER IS LEGALLY RESPONSIBLE IN THE PERFORMANCE OF THIS AGREEMENT. THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH SHALL NOT APPLY TO ANY LIABILITY TO THE EXTENT RESULTING FROM THE NEGLIGENCE OF NAVARRO COUNTY, AND ITS OFFICERS, AGENTS, EMPLOYEES OR SEPARATE CONTRACTORS. NAVARRO COUNTY DOES NOT WAIVE ANY GOVERNMENTAL IMMUNITY OR OTHER DEFENSES AVAILABLE TO IT UNDER TEXAS OR FEDERAL LAW. THE PROVISIONS OF THIS PARAGRAPH ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND ARE NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY.**

**VII. INDEPENDENT CONTRACTOR**

Services Provider covenants and agrees that it is an independent contractor and not an officer, agent, servant or employee of Navarro County; that it shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of respondeat superior shall not apply as between Navarro County and Services Provider, its officers, agents, employees, contractors, subcontractors and consultants, and nothing herein shall be construed as creating a partnership or joint enterprise between Navarro County and Services Provider .

**VIII. ASSIGNMENT AND SUBLETTING**

Services Provider agrees that this Agreement shall not be assigned without the prior written consent of Navarro County, except to an Affiliate of Services Provider. Affiliate shall mean (1) any corporation or other entity controlling, controlled by, or under common control with (directly or indirectly) Services Provider, including, without limitation, any parent corporation controlling Services Provider or any subsidiary that Services Provider controls; (2) the surviving corporation resulting from the merger or consolidation of Services Provider; or (3) any person or entity which acquires all of the assets of Services Provider as a going concern. Services Provider shall be permitted to enter into subcontracts for performance of portions of the Scope of Services; however, Services Provider shall not subcontract the entirety of the Scope of Services to a single subcontractor without Navarro County consent. Services Provider further agrees that the assignment or subletting of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the Services Provider from its full obligations to Navarro County as provided by this Agreement.

#### **IX. AUDITS AND RECORDS**

Services Provider agrees that Navarro County or its duly authorized representatives shall, until the expiration of three (3) years after termination under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of Services Provider which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Services Provider agrees that Navarro County shall have access during normal working hours to all necessary Services Provider's facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. Navarro County shall give Services Provider reasonable advance notice of intended audits.

#### **XI. CONTRACT TERMINATION**

The parties agree that Navarro County shall have the right to terminate this Agreement with cause upon thirty (30) days written notice to Services Provider. In the event of such termination, Services Provider shall deliver to Navarro County all finished or unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs or other items prepared by Services Provider in connection with this Agreement. In the event of termination by Navarro County, Services Provider shall be compensated in accordance with Section III of this Agreement with respect to any third party agreements under administration by Services Provider at the time of termination.

#### **XII. COMPLETE AGREEMENT**

This Agreement, including the Exhibits lettered "A" through "C", constitute the entire agreement by and between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous written or oral understandings. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument.

**XIII. AMENDMENTS (Added)**

Amendments to this agreement may be made at any time upon agreement by Navarro County and Services Provider.

**XIV. MAILING OF NOTICES**

Unless instructed otherwise in writing, Services Provider agrees that all notices or communications to Navarro County permitted or required under this Agreement shall be addressed to Navarro at the following address:

County of Navarro, Texas

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

\_\_\_\_\_

\_\_\_\_\_

Navarro County agrees that all notices or communications to Services Provider permitted or required under this Agreement shall be addressed to Services Provider at the following address:

Texas Property Assessed Clean Energy Authority

Attn: Charlene Heydinger

98 San Jacinto Blvd., Suite 1900

Austin TX 78701

All notices or communications required to be given in writing by one party or the other shall be considered as having been given to the addressee on the date such notice or communication is posted by the sending party.

**XV. AUTHORITY TO SIGN**

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto.

**XVI. MISCELLANEOUS**

A. This is a contract for the purchase of personal or professional services, and is therefore exempt from any competitive bidding requirements of Navarro County.

B. Paragraph Headings:

The paragraph headings contained herein are for convenience only and are not intended to define or limit the scope of any provision in this Agreement.

C. Agreement Interpretation:

1024

This is a negotiated Agreement, should any part be in dispute, the parties agree that the terms of the Agreement shall not be construed more favorably for either party.

D. Venue/Governing Law:

The parties agree that the laws of the State of Texas shall govern this Agreement, and that it is performable in Navarro County Texas. Exclusive venue shall lie in Navarro County, Texas.

E. Successors and Assigns:

Navarro County and Services Provider and their partners, successors, subcontractors, executors, legal representatives, and administrators are hereby bound to the terms and conditions of this Agreement.

F. Severability:

In the event a term, condition, or provision of this Agreement is determined to be void, unenforceable, or unlawful by a court of competent jurisdiction, then that term, condition, or provision, shall be deleted and the remainder of the Agreement shall remain in full force and effect.

G. Effective Date:

This Agreement shall be effective from and after the date of execution by the last signatory hereto as evidenced below.

**SIGNED** on the date indicated below.



**TEXAS PROPERTY ASSESSED CLEAN ENERGY AUTHORITY**

DATE: \_\_\_\_\_

BY: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
\_\_\_\_\_

**ACKNOWLEDGMENTS**

STATE OF TEXAS           §  
                                          §  
COUNTY OF \_\_\_\_\_ §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2017 by \_\_\_\_\_, *(Authorized representative)* \_\_\_\_\_ *(Title)* of **TEXAS PROPERTY ASSESSED CLEAN ENERGY AUTHORITY**, on behalf of said entity.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

County of Navarro, TEXAS

DATE: \_\_\_\_\_

BY: \_\_\_\_\_

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

Title: \_\_\_\_\_  
\_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_ Attorney

STATE OF TEXAS           §  
                                      §  
COUNTY OF \_\_\_\_\_ §

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 2017 by \_\_\_\_\_, (Authorized Representative) \_\_\_\_\_ (Title) of \_\_\_\_\_, on behalf of said County.

\_\_\_\_\_  
Notary Public, State of Texas

**Exhibit "A"**  
**Scope of Services**

The Program Administrator will perform the following services in the administration of the Navarro County Pace Program (the "Program"):

**Community Outreach**

Maintain a website and database;

Respond to inquiries from property owners, vendors, contractors, consultants, and the general public;

Publish the Technical Standards Manual on the Program website;

List interested, qualified lenders on the Program website or link to another neutral non-profit directory of lenders to enable property owners to identify potential sources of private third-party financing;

Arrange for training of contractors and independent third-party reviewers on how to apply for PACE financing and comply with the PACE-in-a-Box Technical Standards Manual; and

Establish quality assurance measures.

**Application and Approval Process**

Publish a Project Application Form based on PACE-in-a-Box model application form on the Program website;

Review submitted Application forms for administrative completeness and notify the applicants of any missing information;

Maintain the confidentiality of confidential owner information;

Maintain the PACE application process, including:

- Draft and distribute the PACE application, as well as accept and review the property owner's completed application;
- If the project meets eligibility requirements, provide written indication that the project meets PACE standards at this stage (subject to verification of all requirements at closing).
- Inform the property owner of his or her responsibilities in the process, including hiring a third-party reviewer, obtaining a lender, determining final project scope and completing and submitting a closing verification package.
- Conduct a Pre-Closing Verification, which will confirm the statutorily required eligibility requirements of the owner including that the property owner:
  - Is the legal property owner of the benefited property;
  - Is current on mortgage and tax payments;
  - Is not insolvent or the subject of bankruptcy proceedings;
  - Holds a title to the property to be subject to a PACE assessment that is not in dispute; and
  - Has consent of any pre-existing mortgagee to the proposed PACE assessment through a written contract.

Require independent third-party verification of expected energy or water savings resulting from a project (provided by engineer or consultant retained by applicant), according to the PACE-in-a-Box Technical Standards Manual; This review will include a:

- Site visit,
- Report stating the savings (energy, demand, and/or water) and expected project life are reasonable and in compliance with PACE in a Box program guidelines; and
- Letter from the ITPR certifying that he/she has no financial interest in the project and is an independent reviewer.

Require independent third-party verification, according to the PACE-in-a-Box Technical Services Manual, that the period of an assessment does not exceed the expected life of the improvements or thoroughly review waiver application and justification (provided by engineer or consultant retained by applicant);

Require lender to confirm in writing its determination, based on underwriting factors established by the lender, that the owner has demonstrated the financial ability to repay the financial obligations to be repaid through assessment.

Require the owner to notify the holder of any mortgage lien on the property of the owner's intention to participate in the Program and obtain the lienholder's written consent prior to the imposition of the PACE assessment;

Review and finalize the terms of every Owner Contract and Lender Contract prior to execution; The Contract must contain:

- Amount of the assessment;
- The legal description of the property;
- The name of the property owner; and
- A reference to the statutory assessment lien provided under the PACE Act.

Collect and retain owner application fees as compensation for administrative services;

Perform closing verification reviews and schedule assessment transaction closings when all requirements are met; Such closing verification must include:

- The report conducted by a qualified independent third-party reviewer of water or energy baseline conditions and the projected water or energy savings attributable to the project;
- Such financial information about the owner and the property as the lender chosen by the owner deems necessary to determine that the owner has demonstrated the financial ability to fulfill the financial obligations to be paid through assessments; and

All other information required by the Program Administrator.

Coordinate and take part in assessment transaction closings.

Execute contracts under the Program as authorized on behalf of Navarro County.

Arrange for recordation of a Notice of Contractual Assessment Lien for each approved project in the Official Public Records of the county where the project is located; The Notice must contain:

- Amount of the assessment;
- The legal description of the property;
- The name of the property owner; and
- A reference to the statutory assessment lien provided under the PACE Act.

Require independent post-closing third-party verification (by engineer or consultant retained by Applicant) that each project was properly completed and is operating as intended; and

Collect and retain administration fees collected by lenders from owners that receive PACE financing

#### Management and Reporting

Manage communications with lenders regarding assessment servicing, payment, and default;

Upon notification by a lender of an owner's default in payment of an assessment and the lender's compliance with the requirements of the Lender Contract on collection after default, notify the Local Government to enforce the assessment lien in accordance with law and the agreements between the parties;

Receive and store owner reports on energy and water savings;

Maintain the form contracts and make technical and conforming updates as necessary so long as the changes are consistent with the resolution to establish the PACE program and the statute.

At the request of property owners, prepare annual notices of assessment to be issued by Navarro County to the owners, stating the total amount of the payments due on each assessment in the coming calendar year according to the owner contract and the financing documents;

Determine the amounts of the application and administration fees to be paid by owners;

Produce annual report on Texas PACE financing usage and the resulting energy and water savings enabled through PACE Assessments.

**Exhibit "B"**  
Compensation and Fees

The Texas PACE Authority shall determine the amounts of the uniform application and administration fees to be paid by property Owners participating in the Program. Such fees will not exceed the fees below:

- An application fee of \$2,500.00 or 1% of the total amount of the assessment, whichever is greater, to be paid as follows:
  - \$500.00 per project at the time of application submittal;
  - the balance of the full remaining application fee at closing; and
- A recurring administration fee of 0.10% of the outstanding principal balance, which amount shall be collected by lender and paid to the Services Provider as provided in the owner contract and the financing documents. This fee can also be capitalized and paid at closing. If paid under a negotiated regular schedule to the lender by the property owner, the lender shall pay this fee to the Texas PACE Authority at the time of each payment by the property owner in accordance with the financing documents.
- No amounts shall be due by Navarro County to the Texas PACE Authority.

**Exhibit "C"**  
Insurance Requirements

<b>COVERAGE</b>	<b>LIMIT OF LIABILITY</b>
Employer's Liability	\$500,000 per occurrence
General Liability	Bodily Injury and Property Damage, Combined Limits of \$500,000 each Occurrence, and \$1,000,000 aggregate



1033 15

# Lease Pricing PROPOSAL



Presented to NAVARRO, COUNTY OF

By Janet Loflin

On 8/9/2017

State or Local Government Negotiated Contract : 072719100

Solution				
Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1.	<b>C8045H (XEROX C8045H)</b> - 1 Line Fax - 2/3 Hole Punch - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	- Xerox WC4260 S/N MAE958775 Trade-In as of Payment 48	9/29/2017

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8045H	\$140.41	1: Black and White Impressions 2: Color Impressions	1 - 75,000 75,001+  All Prints	Included \$0.0051  \$0.0456	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$140.41	Minimum Payments (Excluding Applicable Taxes)			

*Handwritten signature and date: 8-14-17*

All information in this proposal is considered confidential and is for the sole use of NAVARRO, COUNTY OF. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 9/8/2017.

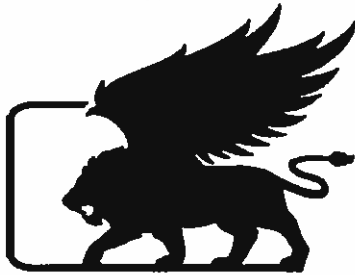
For any questions, please contact me at (903)675-3464



1034 17

LIONHEART ALLIANCE, LLC. 576 N. BIRDNECK RD., #609 VIRGINIA BEACH, VA 23451

DUNS: 079397355 | TAX ID: 46-5126598 | INFO@LHAGEAR.COM | WWW.LHAGEAR.COM



LIONHEART ALLIANCE

Economically Disadvantaged Women Owned Small Business (EDWOSB)  
Women Owned Small Business (WOSB)

# QUOTE

Quote No.	13314
Date	6/2/2017
Exp. Date	7/2/2017

Bill To	Ship To
---------	---------

Navarro County/Texoma HIDTA  
Steve Brandt  
8404 Esters Blvd  
Ste 100  
Irving, Texas 75063

Navarro County/Texoma HIDTA  
Steve Brandt  
8404 Esters Blvd  
Ste 100  
Irving, Texas 75063

Sales Rep	Reference No.	Contract Type	Terms
DC		Open Market	Net 30

Part No.	Description	Qty	Price	Total
DAS-HEL-3-FG-M	Dynamic Assault Systems, DAS, Tactical Ballistic Helmet, Config 3, Foliage Green, Sz MD	79	524.40	41,427.60

**Subtotal** \$41,427.60

**Sales Tax (0.0%)** \$0.00

**Total** \$41,427.60

1035



**LIONHEART  
ALLIANCE**

LIONHEART ALLIANCE, LLC

576 N. BIRDNECK RD. #309 VIRGINIA BEACH, VA 23461

INFO@LHAGEAR.COM | 757-619-4351

To Whom It May Concern:

LionHeart Alliance, LLC. ("LionHeart Alliance") is an innovative small business that pushes the boundaries, Forging Custom Solutions, with cutting edge tactical equipment and services *For Those In The Fight*. LionHeart Alliance designs and develops specialized products and kitted solutions under the Dynamic Assault Systems brand name and is the sole source for this brand of equipment.

Dynamic Assault Systems products and kitted solutions are designed and customized by LionHeart Alliance with input from Special Operations and Law Enforcement professionals with a primary focus on expanding operational capabilities. Dynamic Assault Systems products and kitted solutions offer turn key solutions to fill mission specific end user requirements that span tactical, medical, communication, and weapons centric categories. The Dynamic Assault Systems brand is on the leading edge of the Defense Industry, utilizing the latest advancements in technology and equipment to develop these mission specific solutions.

LionHeart Alliance owns the Dynamic Assault Systems brand and logo and is the sole source for this brand of equipment.

**DAS**  
**DYNAMIC ASSAULT SYSTEMS**

If you have any questions or concerns please feel free to contact me directly (757) 619-4351 or Dan@LHAGear.com

Sincerely,

Dan Cowan  
Vice President

1036



# Departmental Purchase Requisition

Company Lionheart Alliance, LLC  
 Address 576 N. Birdneck Rd. #609  
 City Virginia Beach  
 State VA Zip/Postal Code 23451  
 Country US

Budget Number HIDTA 2016 Supplies  
 Request Date 07/27/17  
 Phone Number 757-619-4351  
 Fax Number \_\_\_\_\_  
 Contact Name Dan Cowan

Item No:	Description	Quantity	Unit Cost	Amount
1	Dynamic Assault Systems, DAS, Tactical Ballistic Helmet Config 3, Foliage Green	79	\$524.40	\$41,427.60
Comments			Subtotal	\$41,427.60
			Shipping Charge	
			Total	\$41,427.60

  
 \_\_\_\_\_  
 Authorized by Official/Department Head

Date: 8/4/2017

Return To: Navarro County Auditor's Office  
601 North 13th Street, Suite 6  
Corsicana, Texas 75110

**Auditor Use Only**

Vendor No: \_\_\_\_\_  
 Purchase Order No: \_\_\_\_\_  
 G/L Account No: \_\_\_\_\_  
 Auditor Approval: \_\_\_\_\_

1031

**SAM Search Results**  
**List of records matching your search for :**  
**Record Status: Active**  
**DUNS Number: 079397355**  
**Functional Area: Entity Management, Performance Information**

<b>ENTITY</b>	LionHeart Alliance, LLC	Status:Active
DUNS: 079397355	+4:	CAGE Code: 74HE8 DoDAAC:
Expiration Date: Jun 21, 2018	Has Active Exclusion?: No	Debt Subject to Offset?: No
Address: 576 N. Birdneck Road, #609	City: Virginia Beach	State/Province: VIRGINIA
ZIP Code: 23451-6374		Country: UNITED STATES

1038

**Crye Precision, LLC**

63 Flushing Avenue Unit 252  
 Bldg 275 Rm 301  
 Brooklyn, NY 11205  
 USA  
 Phone: (718) 246-3838  
 Fax: (718) 246-3833

**Quotation**

Date Jul 5, 2017	Page 1
Order Number QT00011984	

**Sold To:**

Navarro County/Texoma HIDTA  
 8404 Esters Blvd Ste 100  
 Irving, TX 75063-2232  
 US

**Ship To:**

Navarro County/Texoma HIDTA  
 8404 Esters Blvd Ste 100  
 Irving, TX, 75063-2232  
 US

Reference	PO Number	Customer No. TH7506	Salesperson	Order Date Jul 5, 2017	Ship Via UPSGND	Terms N30
-----------	-----------	------------------------	-------------	---------------------------	--------------------	--------------

Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
77	0	77	HLM-M01-31-LG4	AirFrame Helmet OD Green Large 4-hole Pre-c	703.40	ea	54,161.80
77	0	77	HLM-MP1-00-000	AirFrame Pad Set	64.80	set	4,989.60
77	0	77	HLM-AR1-00-000	AirFrame Rails 01 Black	33.80	set	2,602.60
			HC	Shipping TBD Upon Invoicing			0.00

<b>Comments:</b> Approximate 16 week lead time upon receipt of order. Quote valid for 30 days. Sizes to be confirmed upon receipt of order. Shipping estimate available if required prior to ordering. Shipping charges apply.	<b>Tax Summary:</b> AVATAX                      0.00		<b>Less</b>	
			<b>Included Tax</b>	0.00
			<b>Order Discount</b>	0.00
			<b>Subtotal</b>	61,754.00
			<b>Total sales tax</b>	0.00
		<b>Total order</b>	61,754.00	



# MTEK

1039

## Quote

Date

6/26/17

Quote #

170626

Page 1 of 1

400 E Mahalasville Rd. Martinsville, IN 46151  
PH: 765.341.0933 FAX 866.767.9781  
Email: Ryan@mtekdesign.net

### PURCHASER

Cal Stephens  
USMS  
200 NW 4th St  
OKC, OK 73102

### Ship To

Cal Stephens  
USMS  
200 NW 4th St  
OKC, OK 73102

Quote #

170626

Terms

25% Down

Date Shipped

N/A

Project

Line Item

Design Description

Quantity

Price EA

Extended

1

MTEK FLUX Ballistic, Size (TBD), OD

77

\$1,208.16

\$93,028.32

Notes

Size breakdown, TBD.

Extended

Subtotal:

\$93,028.32

Shipping:

\$225.00

Total:

\$93,253.32

End User Information

Bill To

Same as Purchaser

### Contract Summary

#### Comments

Size break down will be determined at time of sale. Additional items or accessories will be determined at time of sale. Shipping quote is subject to chnge based on time lapse between delivery of quote and point of sale. All purchase orders require 25% deposit at point of sale to initiate processing. Quoted lead time presently 120 days ARO, subject to change.

NOTE: Prices quoted are good for 60 days. This quote contains proprietary information and may not be copied or distributed without the express written permission of MTEK Weapon Systems.

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

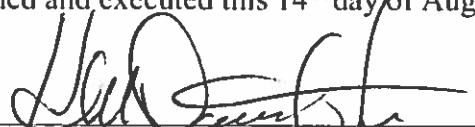
COUNTY OF NAVARRO

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

I, Ryan Douglas, the Navarro County Treasurer, on this 14<sup>th</sup> day of August, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on June 30, 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 14<sup>th</sup> day of August, 2017.

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

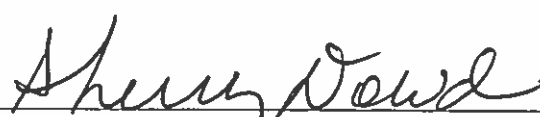
  
\_\_\_\_\_  
Jason Grant - Commissioner Pct 1

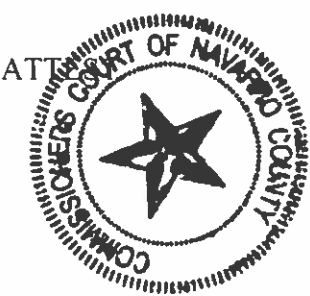
  
\_\_\_\_\_  
Richard Martin - Commissioner Pct 2

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

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

SWORN AND SUBSCRIBED TO BEFORE ME, this 14<sup>th</sup> day of August, 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






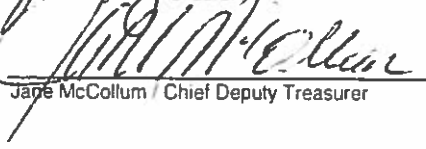
1041

NAVARRO COUNTY, TEXAS  
 REPORT OF CASH AND INVESTMENTS  
 FOR THE MONTH OF JUNE, 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	8,842,023.93	1,359,743.77	4,715.52	2,350,380.59	7,856,102.63	833,927.81	-	779.37	834,708.98	8,690,809.61
COMMUNITY SUPERVISION	157,585.13	170,665.82	130.63	85,184.90	243,196.68	92,297.28	-	86.23	92,383.58	335,580.24
JUVENILE PROBATION	69,084.55	30,752.00	30.38	34,028.26	65,838.67	36,246.93	-	33.89	36,280.82	102,119.49
FLOOD CONTROL	1,048,306.71	7,595.52	555.90	41,190.14	1,015,267.99	2,141.56	-	1.98	2,143.54	1,017,411.53
ROAD & BRIDGE - PCT 1	603,430.45	31,840.70	298.50	135,622.11	499,947.54	80,893.42	-	28.87	80,922.29	530,869.83
ROAD & BRIDGE - PCT 2	499,712.58	42,637.13	253.46	131,633.46	410,944.71	76,810.58	-	71.59	76,882.17	487,826.88
ROAD & BRIDGE - PCT 3	380,769.12	42,637.13	198.58	86,434.22	337,170.61	65,536.72	-	61.26	65,597.98	402,768.59
ROAD & BRIDGE - PCT 4	1,374,786.12	42,637.12	714.36	142,095.89	1,276,941.71	75,877.87	-	70.91	75,948.68	1,351,990.29
H I D T A	141,961.78	280,950.71	75.84	280,950.71	142,037.62	-	-	-	-	142,037.62
H I D T A SEIZURE	45,293.68	7,737.98	24.47	-	53,052.13	1,884.01	-	1.50	1,885.51	54,737.64
DEBT SERVICE	356,212.08	17,056.40	193.80	9,529.20	364,934.08	2,163.96	-	2.00	2,165.96	367,100.04
CAPITAL PROJECTS	3,464.90	-	1.85	-	3,466.75	10,254.80	-	9.57	10,264.37	13,730.62
SHERIFF STATE SEIZURE	97,362.40	-	51.97	500.71	96,913.66	54.05	-	-	54.05	96,967.71
DISTRICT ATTY FORF	57,338.57	-	31.10	-	57,369.67	111,484.80	-	104.17	111,588.97	168,958.64
HEALTH INSURANCE	332,529.21	283,686.52	84.61	284,182.40	332,117.94	11,871.73	-	11.09	11,882.82	344,000.76
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,133.29	-	1.97	2,135.26	2,135.26
TRUST	1,511,175.86	26,579.62	847.37	21,497.83	1,517,105.02	260,227.40	-	243.20	260,470.60	1,777,575.62
LAKE TRUST	236.36	-	0.13	-	236.49	84,500.58	-	88.32	84,588.90	84,825.39
REVOLVING & CLEARING	590,509.64	351,016.75	344.84	256,945.90	674,925.33	757.58	-	0.60	758.18	675,683.52
PAYROLL FUND	13,035.03	788,704.18	30.57	789,563.40	13,206.38	-	-	-	-	13,206.38
DISBURSEMENT FUND	61,160.15	2,792,133.93	277.93	2,793,379.93	59,593.08	-	-	-	-	59,593.08
2014 GO BONDS	165,729.44	-	69.88	55,135.00	110,663.32	-	-	-	-	110,663.32
SPECIAL REVENUE	-	27,334.64	-	27,334.64	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	166,361.04	-	88.88	-	166,449.92	-	-	-	-	166,449.92
<b>TOTAL</b>	<b>16,518,063.73</b>	<b>6,303,709.92</b>	<b>9,020.57</b>	<b>7,534,212.29</b>	<b>15,296,581.93</b>	<b>1,708,663.53</b>	<b>-</b>	<b>1,596.52</b>	<b>1,710,260.05</b>	<b>17,006,841.98</b>

INTEREST EARNED	CURRENT MONTH	YTD
	10,617.09	108,818.84

  
 Ryan Douglas / Treasurer

  
 Jane McCollum / Chief Deputy Treasurer

7/24/17  
 Date

7.24.17  
 Date



## COUNTY GIS AND ADDRESSING DISBURSEMENT

<b>County GIS &amp; Addressing Disbursement Model</b>	<b>Description:</b> Establishes a methodology by which District pays Counties for maintenance and submission of GIS/addressing databases on a performance metric and provides for an in-house transition option.
<b>Date of Approval:</b>	<b>Revision History:</b>
<b>Effective Date:</b> The initial date is September 1, 2017 and renews annually thereafter on September 1 of each subsequent year.	<b>Scheduled for Review:</b>
<b>Topic:</b> GIS	<b>Administering Department:</b> NCTCOG 9-1-1

**OVERVIEW:** NCTCOG 9-1-1 created a methodology by which disbursements may be made to participating Counties for their assistance in providing address updates and GIS database maintenance. The methodology of disbursement will include inputs that reflect the relative address activity in the Counties (i.e. growth) and accuracy in their submitted data.

NCTCOG 9-1-1 staff will prepare quarterly reports that demonstrate the Counties' activity and performance throughout the year. The disbursement rates will be set annually for the upcoming budget year, in sufficient time for the Counties to include in their next budget cycle. Any major changes in the disbursement method will be communicated to the Counties and to the Regional Advisory Committee for input and feedback.

NCTCOG 9-1-1 further establishes a transition option to take GIS database maintenance in-house in such instances where the County requests the transition, or in situations where performance standards are not met. The disbursement rate would be adjusted accordingly.

NCTCOG 9-1-1 is not bound by law nor contract to make these disbursements, but chooses to assist counties with its funding, in an effort to provide adequate support for a highly accurate and efficient database system.



## **DEFINITIONS AND AUTHORIZATIONS:**

Interlocal Agreements (ILAs) between NCTCOG 9-1-1 and the Counties provide for minimum expectations of the County and outline roles and responsibilities of each agency, including GIS and performance expectations. In addition, through the State Commission on Emergency Communications (CSEC), the state requires database performance standards of NCTCOG 9-1-1.

Within the remaining document, the following definitions apply:

- **Growth Rates** means the number of new addresses added to the database in a given period.
- **Index** is a relative measure assigned by GIS Project Coordinator that groups Counties into categories based on the activity in their area.
- **Error Improvement** is the percent change in performance (as defined by number of errors) to the prior period.

## **ACTIONS REQUIRED:**

### **1. GIS Model Preparations**

**Area of Responsibility** - Each county within the NCTCOG 9-1-1 region is ultimately responsible for the 9-1-1 addressing and GIS maintenance within its borders. Exceptions include cities that maintain their own addressing and GIS data, non-participating 9-1-1 entities within the county, or border encroachments from neighboring counties. The NCTCOG 9-1-1 Program maintains a digital representation of the county geographic jurisdiction and this representation is referred to as the *Area of Responsibility*.

**Growth Rates** – Growth rates are measured utilizing GIS software to extract new address data within the *Area of Responsibility*. The extractions are tracked monthly.

**Performance** – GIS errors are distributed to the NCTCOG 9-1-1 Program from CSEC as a function of the Enterprise Geospatial Data Management System (EGDMS) process. The process identifies these errors from within the *Area of Responsibility*. Performance is then measured by reviewing the level of error corrections. The results are tracked monthly.

### **2. Data Cycle Periods**

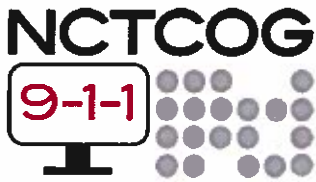
The *Data Cycle Period* begins April 1<sup>st</sup> and ends the following year on March 31<sup>st</sup>. *Growth Rates* and *Performance* statistics extracted and tracked during the *Data Cycle Period* are utilized in the GIS Disbursement Model corresponding to the next *annual effective date*.

### **3. Notification Dates**

**Annual Reports** - Each year or before the 31<sup>st</sup> of May the NCTCOG 9-1-1 Program will notify the counties of the *Total Annual Disbursements* applicable for the next fiscal year beginning September 1<sup>st</sup>. Notification will include the *GIS Disbursement Model and Data Cycle Period* statistics.

**Quarterly Reports** - Quarterly performance reports are issued during each current *Data Cycle Period*:

- July - September period to be reported on or before October 31<sup>st</sup>
- October - December period to be reported on or before January 31<sup>st</sup>
- January - March period to be reported on or before April 30<sup>th</sup>
- April - June to be reported on or before July 31<sup>st</sup>



4. Model Stages and Descriptions

Total Budget – Annual financial budgeting distribution to NCTCOG 9-1-1 Program from CSEC.

Step 1:

Addressing Allowance - An annual Addressing Allowance is assigned for distribution to each County, as the addressing authority with addressing maintenance responsibilities. Addressing data is to be delivered to the NCTCOG 9-1-1 Program via agreed upon methods and technology.

Step 2:

Distribution Potential – Counties are grouped and indexed based upon Growth Rates (Fig.1). The remaining budget (Total Budget less Address Allowance) is then distributed in accordance with this indexing.

Growth Rates	Index
0	1
59	1
154	1
217	2
254	2
355	2
397	2
587	2
697	2
1262	3
2942	3
3364	4
3750	4

Figure 1.

\* Index will vary based on a relative scale of the new addresses added during each annual Data Cycle Period.

Step 3:

Performance Distribution - The actual percentage of the Distribution Potential allocation is based upon GIS Performance and error improvement rates. A payment ratio tier system (Fig.2) is established to determine the performance distribution.

Tier	% Error Improvement	% Distribution Potential
I	90-100	100
II	80-89	90
III	70-79	80
IV	60-69	70
V	<60	0

Figure 2.

\* Ratio will vary based on a relative scale of error improvement rates during annual Data Cycle Period.



Total Annual Disbursement - The *Total Annual Disbursement* is obtained by adding the *Address Allowance* and *Performance Distribution*.

**5. Requirements of County Maintained 9-1-1 GIS Data**

Requirements - GIS plays a critical role in 9-1-1, therefore, the NCTCOG 9-1-1 Program requires the highest GIS standards. To maintain the 9-1-1 GIS data and continue receiving the *Performance Distribution* portion of the *Total Annual Disbursement*, the county must:

- Consistently maintain GIS *Performance* rates at a minimum of 90% (Tier I), based upon *Quarterly performance reports*
  - GIS *Performance Rates* below 90 to 100% (Tier I) may result in decreased *Performance Distribution* within the current *Data Cycle Period*
- Consistently maintain a 98% ALI / MSAG match rate as reported quarterly
- Abide by all Inter-local Agreement (ILA) requirements
- GIS contractual agreements between counties and vendors must reflect the "GIS Requirements" portion of the ILA.

**6. Transition of County 9-1-1 GIS Data Maintenance In-house**

In-House Transition - The responsibility of the 9-1-1 GIS data maintenance may be transitioned from a county entity to NCTCOG 9-1-1. *In-House Transition* may be *voluntary* or *involuntary*. Once an *In-House Transition* occurs NCTCOG 9-1-1 will permanently assume the responsibility of that data.

Voluntary Transition - Counties have the option to voluntarily relinquish the responsibility of the 9-1-1 GIS data maintenance to NCTCOG 9-1-1. Under *Voluntarily Transition* the county agrees to the following:

- Allow time for the NCTCOG 9-1-1 Program to determine resources required and if necessary obtain additional resources
- Counties, as the addressing authority, will continue to maintain addressing responsibilities and deliver addressing data to NCTCOG 9-1-1 via replication
- County will continue to effectively and openly communicate with NCTCOG 9-1-1 all data pertaining to or associated with 9-1-1 Response
  - Including but not limited to new roads, road work, addresses, subdivisions, buildings, construction
- County will continue to receive the *Addressing Allowance* portion of the *Total Annual Disbursement*
- Counties will forfeit the *Performance Distribution* portion of the *Total Annual Disbursement*
- NCTCOG 9-1-1 will maintain the GIS data, error corrections, Automatic Location Information (ALI) and Master Street Address Guide (MSAG) updates In-House
- Once a *Voluntary Transition* occurs NCTCOG 9-1-1 will permanently assume the responsibility of that data.

Involuntary Transition – NCTCOG 9-1-1, under extenuating circumstances, may transition the responsibility of the 9-1-1 GIS data maintenance to *In-House Transition*. Counties unable to fulfill the obligations of the *Requirement* section in this document and consistently exhibit GIS *Performance* rates of less than 60% (Tier 5) are subject to *Non-Voluntary Transition*. Under *Non-Voluntarily Transition* the county agrees to the following:

- Counties, as the addressing authority, will continue to maintain addressing responsibilities and deliver addressing data to NCTCOG 9-1-1 via replication
- County will continue to effectively and openly communicate with NCTCOG 9-1-1 all data pertaining to or associated with 9-1-1 Response



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- 
- o Including but not limited to new roads, road work, addresses, subdivisions, buildings, construction
  - County will continue to receive the *Addressing Allowance* portion of the *Total Annual Disbursement*
  - Counties will forfeit the *Performance Distribution* portion of the *Total Annual Disbursement*
  - NCTCOG 9-1-1 will maintain the GIS data, error corrections and ALI / MSAG updates In-House
  - Once a *Non-Voluntary Transition* occurs NCTCOG 9-1-1 will permanently assume the responsibility of that data.

### INQUIRIES:

Please contact  
9-1-1 GIS Project Coordinator  
David Dean, [DDean@NCTCOG.org](mailto:DDean@NCTCOG.org)  
(817) 704-5688

North Central Texas Council of Governments  
**Requirements for Database & GIS Maintenance**  
September 1, 2015 to August 31, 2017

The "9-1-1 Addressing Coordinator" shall manage and facilitate all 9-1-1 GIS activities within the county, including all municipalities within the counties jurisdictional boundary, to develop and enhance the 9-1-1 GIS coverage required for mapped ALI, and Next Generation 9-1-1 (NG9-1-1) applications that are used to assist in locating 9-1-1 callers and route 9-1-1 callers to the correct Public Safety Answering Point (PSAP).

**Spatial Data Layers**

The 9-1-1 Addressing Coordinator must develop, compile and maintain current, seamless countywide coverage for the following layers:

- I. Address Structure Points
- II. Road Centerlines
- III. City Boundaries
- IV. County Boundaries
- V. Emergency Service Zones (ESZs)
- VI. Emergency Service Boundaries (ESBs) such as Fire, Law, EMS, and PSAP where applicable<sup>1</sup>
- VII. MSAG Community Boundaries
- VIII. Exchange Boundaries
- IX. Fire Hydrants
- X. Mile Markers
- XI. PSAP Point locations
- XII. Zip Code Boundaries (where possible)

The 9-1-1 Addressing Coordinator shall provide data to the NCTCOG 9-1-1 GIS Department with 100% complete attribution for all data features containing the following information:

- Road centerlines spatially accurate to within + or – 10 feet verified by GPS if possible, or digitized over spatially accurate Satellite or Aerial Imagery and drawn in the correct direction for the corresponding address range;
  - The following fields at a minimum need to be attributed:
    - Data Source
    - User ID
    - Date Modified
    - Range information (Left From, Left To, Right From, Right To, High and Low)
    - Pre-directional
    - Street Name

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<sup>1</sup> NCTCOG will discuss editing procedures for Emergency Service Boundaries (ESBs) with the counties. In certain cases, editing of these layers will be disabled on county datasets.

- Road Type
  - Post Directional (Suffix)
  - Road Full Name
  - Road Class
  - ESN Left and Right
  - County Left and Right
  - State Left and Right
  - MSAG Community Left and Right
  - Zip Code Left and Right
  - Exchange Boundary Left and Right
  - Maintenance Authority<sup>2</sup>
- Addressed Structure Points spatially accurate to within + or – 25 feet;
    - The following fields at a minimum need to be attributed:
      - Data Source
      - User ID
      - Date Modified
      - Structure Number
      - Address Prefix (if applicable)
      - Structure Road Name
      - Structure Name
      - Structure Type
      - Structure Suffix
      - Road Full Name
      - Structure Full Name
      - Structure Class (if applicable)
      - Structure Type (if applicable)
      - ESN Number
      - MSAG Community Name
      - Community Name
      - Postal Community Left and Right
      - Zip Code Left and Right
      - Exchange Boundary Left and Right
      - Maintenance Authority
- City Boundary polygons spatially accurate to within + or – 50 feet of their true location
    - The following fields at minimum need to be attributed:
      - Data Source
      - User ID
      - Date Modified
      - City Name
      - County Name
- County Boundary polygons spatially accurate to within + or – 50 feet of their true location<sup>3</sup>
    - The following fields at minimum need to be attributed:
      - Data Source

---

<sup>2</sup> Source responsible for maintaining the data

<sup>3</sup> NCTCOG understands that this may not always be possible based on political decisions and surveyor error



- User ID
  - Date Modified
  - County Name
- Emergency Service Boundary (ESB) polygons
    - Based on the Next Generation 9-1-1 Requirements and Industry Standards<sup>4</sup>, accuracy is paramount when editing the spatial properties of the ESB boundaries and attributing the fields.
    - NCTCOG will need to work with each county on a case-by-case basis to resolve any spatial and attribute changes to the ESB boundaries and tables.
  - Emergency Service Zone (ESZ) polygons spatially accurate to within + or – 50 feet of their true location
    - The following fields at a minimum will be attributed:
      - Data Source
      - User ID
      - Date Modified
      - Emergency Service Number (ESN)
      - ESN City Name
      - ESN County Name
      - Law Responders
      - Fire Responders
      - Medical Responders
      - PSAP Name
  - 9-1-1 MSAG Community polygons spatially accurate to within + or – 50 feet of their true location.
    - The following fields at a minimum will be attributed:
      - Data Source
      - User ID
      - Date Modified
      - 9-1-1 Community Name
      - County Name
  - Exchange Boundary polygons spatially accurate to within + or – 50 feet of their true location.
    - The following fields at a minimum will be attributed:
      - Data Source
      - User ID
      - Date Modified
      - Exchange Telco Name
      - Exchange Name
      - Exchange Tandem Name

---

<sup>4</sup> NENA 08-003v1 and NENA 71-501v1

### **Map Update Process**

The 9-1-1 Addressing Coordinator shall ensure that the 9-1-1 Child Replica Database is synchronized with the NCTCOG Parent Database on a daily basis<sup>5</sup> using Web / Geodata Services hosted by NCTCOG. The 9-1-1 Addressing Coordinator shall be responsible for updating all GIS data in the county including municipalities within their jurisdiction as frequently as possible.

### **Quality Control**

The 9-1-1 Addressing Coordinator shall perform Quality Control on their data prior to synchronizing the 9-1-1 Child Replica Database with the NCTCOG Parent Database. The County shall resolve conflicts and problems related to the 9-1-1 GIS data maintained by the County on a daily basis and communicate issues with each of the municipalities within its jurisdiction on a monthly basis. If any matter regarding the GIS data arises in which the County cannot resolve on its own, the County must contact NCTCOG within three business days to determine the best course of action to resolve the issue<sup>6</sup>. The 9-1-1 Addressing Coordinator shall adhere to the requirements outlined in the Enterprise Geospatial Data Management System (EGDMS).

### **Data Backup**

At a minimum, the County shall: Maintain weekly backup copies of critical 9-1-1 GIS data, which shall be stored on a removable media device within a secure location<sup>7</sup>.

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<sup>5</sup> NCTCOG will be providing automated processes to ensure synchronization. As of July 2017, Counties will still be required to manually synchronize the database.

<sup>6</sup> NCTCOG will be supplying QA/QC scripts to assist the County

<sup>7</sup> NCTCOG will work with each County Addressing Office to automate this backup process

**GIS and Addressing Standards**

The 9-1-1 Addressing Coordinator shall comply with NENA GIS and Addressing Standards, in particular, the following NENA documents can be used as a reference<sup>8</sup>:

- o 02-014
- o 02-015
- o 71-501
- o 08-502

The 9-1-1 Addressing Coordinator shall familiarize themselves with the following Next Generation 9-1-1 / i3 NENA Standards documentation:

- o 08-002
- o 08-751

NCTCOG will supply documentation to each County Addressing Office that will assist the County in "Workflow" processes such as Standard Operating Procedures (SOPs). This documentation will be made available to the County Addressing Office via a secure website, USB device, or email, and updated on a regular basis. The County shall review this documentation and provide changes, recommendations, or comments to NCTCOG at the end of each quarter of the Financial Year<sup>9</sup>. It is imperative that the aforementioned documentation is updated by the County Addressing Coordinator to ensure the success of the 9-1-1 operations in the counties and the safety of its citizens.

**Communication and meetings**

The 9-1-1 Addressing Coordinator will attend regularly scheduled meetings at NCTCOG. NCTCOG will aim to host a 9-1-1 GIS / Addressing meeting once per quarter, either at NCTCOG's location or via virtual web technology.

The 9-1-1 Addressing Coordinator shall track County Commissioner's Court and City Council meetings that relate to development and improvement of GIS implementation for emergency services delivery. If an issue arises where either the County commissioner's court or City Council takes a course of action that would interfere with or be inconsistent with the data development and maintenance procedures followed by the County, the County needs to notify NCTCOG personnel within two business days.

<sup>8</sup> A full list of all NENA Standards documentation can be found here: <http://www.nena.org/?page=Standards>

<sup>9</sup> A schedule with exact dates of when to submit changes, recommendations, or comments will be sent to each County Addressing Office

ADDENDUM  
INTERLOCAL AGREEMENT  
WITH NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS  
AND  
Navarro County

This addendum is to extend the termination date of the Interlocal Agreement with the North Central Texas Council of Governments for 9-1-1 Services initiated on September 1, 2015. This addendum will extend the current Interlocal agreement.



Judge H.M. Davenport  
County Judge

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Mike Eastland, Executive Director  
North Central Texas Council of Governments

8-14-17

Date

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Date

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

TOTAL PAGES INCLUDING COVER SHEET   6

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

1054

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION/ PENALTY		NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
						CAD %				
NAVARRO COUNTY										
CURRENT	130,670.70		20,305.26	150,975.96		8.22		150,967.74	21,010.64	18,667,253.70
DELINQUENT	35,041.99		16,393.17	51,435.16				51,435.16	8,112.49	0.70%
TOTAL	165,712.69		36,698.43	202,411.12		8.22		202,402.90	29,123.13	
NAVARRO COLLEGE										
CURRENT	25,487.45		3,887.39	29,374.84		1.53		29,373.31	4,031.90	3,608,755.98
DELINQUENT	7,321.37		3,435.96	10,757.33				10,757.33	1,597.60	0.71%
TOTAL	32,808.82		7,323.35	40,132.17		1.53		40,130.64	5,629.50	
CITY OF RICE										
CURRENT	3,017.09		475.01	3,492.10		2.25		3,489.85	324.42	191,909.29
DELINQUENT	185.93		53.12	239.05				239.05	38.66	1.57%
TOTAL	3,203.02		528.13	3,731.15		2.25		3,728.90	363.08	
CITY OF KERENS										
CURRENT	1,862.49		297.28	2,159.77		0.07		2,159.70	389.77	280,641.20
DELINQUENT	1,148.88		472.39	1,621.27				1,621.27	324.25	0.66%
TOTAL	3,011.37		769.67	3,781.04		0.07		3,780.97	714.02	
CITY OF CORSICANA										
CURRENT	52,244.63		7,892.72	60,137.35		5.62		60,131.73	7,941.72	8,184,763.77
DELINQUENT	4,764.80		2,539.03	7,303.83				7,303.83	1,378.41	0.64%
TOTAL	57,009.43		10,431.75	67,441.18		5.62		67,435.56	9,320.13	

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY OF BARRY</b>									
CURRENT	401.28		72.22	473.50			473.50	94.70	19.40920
DELINQUENT	28.43		11.65	40.08			40.08	8.02	2.07%
TOTAL	429.71	-	83.87	513.58	-	0	513.58	102.72	
<b>CITY OF EMHOUSE</b>									
CURRENT	52.53	-	9.46	61.99			61.99	12.40	9,340.73
DELINQUENT	1,211.33		1,145.26	2,356.59			2,356.59	471.32	0.56%
TOTAL	1,263.86	-	1,154.72	2,418.58	-	0	2,418.58	483.72	
<b>CITY OF RICHLAND</b>									
CURRENT	227.81	-	40.82	268.63			268.63	52.24	19,709.75
DELINQUENT	434.53		327.83	762.36			762.36	152.48	1.16%
TOTAL	662.34	-	368.65	1,030.99	-	0	1,030.99	204.72	
<b>CITY OF GOODFLOW</b>									
CURRENT	69.44	-	10.88	80.32			80.32	3.63	3,905.37
DELINQUENT	42.93		31.77	74.70			74.70	12.46	1.78%
TOTAL	112.37	-	42.65	155.02	-	0	155.02	16.09	
<b>CITY OF FROST</b>									
CURRENT	530.05		82.77	612.82			612.82	108.51	85,425.98
DELINQUENT	58.04		17.28	75.32			75.32	15.07	0.62%
TOTAL	588.09	-	100.05	688.14	-	0.00	688.14	123.58	
<b>CITY OF DAWSON</b>									
CURRENT	1,649.31		178.97	1,828.28			1,828.28	172.69	87,969.77
DELINQUENT	3,409.18		1,218.01	4,627.19			4,627.19	186.04	1.87%
TOTAL	5,058.49	-	1,396.98	6,455.47	-	0	6,455.47	358.73	

1055

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

1056

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY-BLOOMING GROVE</b>									
CURRENT	1,227.18		198.43	1,425.61		0.05	1,425.56	218.69	LEVY 110.73231
DELINQUENT	611.45		225.64	837.09			837.09	6.81	1.11%
TOTAL	1,838.63		424.07	2,262.70		0.05	2,262.65	225.50	
<b>NAVARRO COUNTY ESD #1</b>									LEVY
CURRENT	812.56		107.60	920.16	30.97	0.01	889.18	124.60	143.35633
DELINQUENT	691.07		313.38	1,004.45	81.80		922.65	198.15	0.57%
TOTAL	1,503.63		420.98	1,924.61	112.77	0.01	1,811.83	322.75	
<b>BLOOMING GROVE ISD</b>									LEVY
CURRENT	6,973.61		937.86	7,911.47		0.11	7,911.36	987.98	1.887,232.41
DELINQUENT	12,379.33		7,954.64	20,333.97			20,333.97	2,566.87	0.37%
TOTAL	19,352.94		8,892.50	28,245.44		0.11	28,245.33	3,554.85	
<b>DAWSON ISD</b>									LEVY
CURRENT	11,804.11		2,184.41	13,988.52		0	13,988.52	2,447.36	1.932,022.90
DELINQUENT	8,551.19		3,044.72	11,595.91		0	11,595.91	1,973.74	0.61%
TOTAL	20,355.30		5,229.13	25,584.43		0	25,584.43	4,421.10	
<b>RICE ISD</b>									LEVY
CURRENT	7,824.34		1,405.21	9,229.55		5.01	9,224.54	1,189.13	1.523,149.11
DELINQUENT	1,530.87		496.87	2,027.74			2,027.74	401.61	0.51%
TOTAL	9,355.21		1,902.08	11,257.29		5.01	11,252.28	1,590.74	

TOTAL TAX REPORT  
PREPARED BY JACKIE OWEN  
NAVARRO COUNTY TAX



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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CORSICANA ISD</b>									LEVY
CURRENT	109,353.93		18,618.00	127,971.93		12.33	127,959.60	19,336.85	20.164,566.40
DELINQUENT	15,732.71		7,462.32	23,195.03			23,195.03	4,535.97	0.54%
TOTAL	125,086.64	-	26,080.32	151,166.96	-	12.33	151,154.63	23,872.82	
<b>FROST ISD</b>									LEVY
CURRENT	6,570.57		1,043.31	7,613.88			7,613.88	496.33	1.148,603.71
DELINQUENT	317.25		95.97	413.22			413.22	82.66	0.57%
TOTAL	6,887.82	-	1,139.28	8,027.10	-		8,027.10	578.99	
<b>KERENS ISD ^</b>									LEVY
CURRENT	12,707.94		1,789.70	14,497.64		0.11	14,497.53	2,088.34	2.845,425.69
DELINQUENT	13,788.80		5,937.37	19,726.17			19,726.17	3,881.51	0.45%
TOTAL	26,496.74	-	7,727.07	34,223.81	-	0.11	34,223.70	5,969.85	
<b>OLD ROADS</b>									LEVY
CURRENT									
DELINQUENT									
TOTAL									
<b>MILDRED ISD</b>									LEVY
CURRENT	65,759.38		10,546.53	76,305.91			76,305.91	11,327.98	5.101,840.75
DELINQUENT	3,244.22		1,172.07	4,416.29			4,416.29	883.23	1.29%
TOTAL	69,003.60	-	11,718.60	80,722.20	-		80,722.20	12,211.21	
<b>GRAND TOTAL</b>	549,740.70	-	122,432.28	672,172.98	112.77	35.31	672,024.90	99,187.23	

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	97.13%	CITY - FROST	93.33%
COLLEGE	97.05%	CITY DAWSON	93.48%
RICE	95.62%	CITY-BL GROVE	97.32%
KERENS	92.67%	NC ESD #1	96.18%
CORSICANA	97.49%	B G ISD	96.91%
BARRY	91.15%	DAWSON ISD	96.54%
EMHOUSE	92.54%	RICE ISD	96.48%
RICHLAND	94.77%	CORSICANA ISD	97.56%
GOODLOW	81.65%	FROST ISD	96.19%
		KERENS ISD	96.51%
		MILDRED ISD	98.36%

TOTAL TAX REPORT  
PREPARED BY JACKIE OWEN  
NAVARRO COUNTY TAX

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

1058

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>						
COUNTY	106,560.12	16,548.03	123,108.15	6.71	123,101.44	17,125.03
ROAD & BRIDGE	22,247.90	3,467.39	25,715.29	1.42	25,713.87	3,586.22
FLOOD CONTROL	1,862.68	289.84	2,152.52	0.09	2,152.43	299.39
<b>TOTAL</b>	<b>130,670.70</b>	<b>20,305.26</b>	<b>150,975.96</b>	<b>8.22</b>	<b>150,967.74</b>	<b>21,010.64</b>
<b>DELINQUENT TAXES</b>						
COUNTY	28,414.88	13,306.71	41,721.59	-	41,721.59	6,617.81
STATE						
ROAD & BRIDGE	6,110.00	2,843.32	8,953.32		8,953.32	1,378.20
FLOOD CONTROL	517.11	243.14	760.25		760.25	116.48
<b>TOTAL</b>	<b>35,041.99</b>	<b>16,393.17</b>	<b>51,435.16</b>	<b>-</b>	<b>51,435.16</b>	<b>8,112.49</b>
<b>TOTAL ALLOCATION</b>						
COUNTY	134,975.00	29,854.74	164,829.74	6.71	164,823.03	23,742.84
STATE						
ROAD & BRIDGE	28,357.90	6,310.71	34,668.61	1.42	34,667.19	4,964.42
FLOOD CONTROL	2,379.79	532.98	2,912.77	0.09	2,912.68	415.87
<b>TOTAL</b>	<b>165,712.69</b>	<b>36,698.43</b>	<b>202,411.12</b>	<b>8.22</b>	<b>202,402.90</b>	<b>29,123.13</b>

1021

1059

MIKE DOWD, TAX A/C

PHONE 903-654-3080

FAX 903-874-5675



PO BOX 1070  
CORSICANA, TX 75151

**NAVARRO COUNTY TAX OFFICE**

July 25, 2017

TO: Navarro County, Flood Control

FROM: Mike Dowd  
Navarro County Tax Assessor & Collector

You should have already received a copy of the certification of the 2017 Appraisal Roll from the Navarro Central Appraisal District. Please provide your 2017 tax resolutions or ordinances as soon as possible, stating your tax rate, exceptions, and/or discounts.

	<u>2016</u>	<u>2017</u>
Total Market Value	\$ 4,707,183,007	5,086,638,530
Total Assessed Value	\$ 3,589,960,829	3,808,998,920
Total Taxable Value	\$ 3,066,403,829	3,247,671,646
Total Value of New Property	\$ 38,715,146	37,293,613
Anticipated Collection Rate	100%	100%
Number of Accounts	48,469	48,657

**DEFINITIONS:** "Appraised value" means the value determined as provided by Chapter 23 of the Tax Code according to category. "Assessed value" means for the purposes of assessment of property for taxation, the amount determined by multiplying the appraised value by the applicable assessment ratio, but, for the purposes of determining the debt limitation imposed by Article III, Section 52 of the Texas Constitution, shall mean the market value of the property recorded by the Chief Appraiser. "Taxable value" means the amount determined by deducting from the assessed value the amount of any applicable partial exemption.

2017-133  
FILED FOR RECORD  
AT 10:55 O'CLOCK A.M.

Date: August 14, 2017

AUG 14 2017

SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS  
BY DR DEPUTY

Navarro Soil & Water Conservation District  
4323 W. Hwy 22  
Corsicana, Texas 75110

Board Meeting to be held Friday August 18, 2017 at 2:00 PM

#### AGENDA

1. Call to Order.
2. Minutes of previous meeting.
3. Financial reports on all accounts.
4. RTL's report.
5. State Board Fieldman report
6. Old Business.
7. New Business.
8. Adjourn.