

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 30th day of January, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13th Street in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comments-Terri Gillen-return to two commissioner court meetings a month
PG 141

Consent Agenda

- Motion to approve consent agenda item 5 by Comm. Martin sec by Comm. Olsen
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current Bills, and payroll (1/31/2017)
TO WIT PG 142-159

Action Items

6. No action on Burn Ban (burn ban off)
7. Motion to approve engagement letter for Financial Audit services by Pattillo, Brown & Hill, LLP for the Fiscal Year 2016 by Comm. Grant sec by Comm. Martin
TO WIT PG 160-170
Carried unanimously
8. Motion to approve the change of the Member Contact Information for the Texas Association of Counties Risk Management Pool by Comm. Moore sec by Comm. Grant
TO WIT PG 171
Carried unanimously
9. Motion to approve financing from Prosperity Bank for the previously approved purchase of a 2014 XL 4100 Gradall for Pct. 4 and authorize Judge H.M. Davenport to execute all documents by Comm. Olsen sec by Comm. Grant
Carried unanimously
TO WIT PG 172

10. Motion to approve and declaring one 2000 Mack Vin# 1M2P67Y0YM051957, as salvage from Pct. 2 by Comm. Martin sec by Comm. Olsen
Carried unanimously

11. 10:08 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant
Carried unanimously

10:58 A.M. Motion to come out of Executive session by Comm. Olsen sec by Comm. Grant
Carried unanimously

12. Motion to approve to allow maintenance supervisor to hire part time help during the illness of one of their employees taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Martin sec Comm. Grant
Carried unanimously

13. 11:00 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.076 to discuss Security Devices or Security Audit by Comm. Olsen sec by Comm. Grant
Carried unanimously

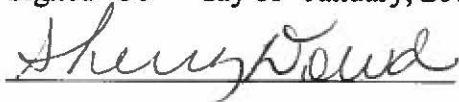
11:23 A.M. Motion to come out of Executive Session by Comm. Olsen sec by Comm. Grant
Carried unanimously

14. No action taken on Executive Session pursuant to the Texas Government 551.076 to discuss Security Devices or security Audit

15. 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 January 30th , 2017.

Signed 30th day of January, 2017



Sherry Dowd, County Clerk



NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 1-30-17

NAME	SUBJECT
1. Terri Gillen	CC - meeting
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

AS

142

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	2017 101-410-435	TELEPHONE	312177 01/07/17 - 0	4631736	01/27/2017	01/30/2017		5,217.05
ACCESS POINT, INC	2017 101-410-435	TELEPHONE	312177 12/07/16 - 0	4576746	01/27/2017	01/30/2017		5,238.88
AMERICAN TIRE DISTRIBUT	2017 101-560-325	TIRES	P265/60R17 TIRES	S086442805	01/26/2017	01/30/2017	303316	1,408.32
AMERICAN TIRE DISTRIBUT	2017 101-560-325	TIRES	UNIT 2050 - LT265/7	S086506884	01/26/2017	01/30/2017	303359	536.72
AMERICAN TIRE DISTRIBUT	2017 101-560-325	TIRES	WARRANTY CREDIT	S080867975	01/26/2017	01/30/2017		104.45
AREA WIDE SERVICES INC	2017 101-410-445	REPAIRS & MAINT	UNIT 12 - REPLACED	29611	01/25/2017	01/30/2017	301930	270.00
AT&TSERVICES INC.	2017 101-475-435	CVC - TELEPHONE	287256200779 01/12/	0779 - JAN 2	01/27/2017	01/30/2017		30.85
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	9036543088 01/15/17	3088 - JAN 2	01/27/2017	01/30/2017		362.53
ATMOS ENERGY	2017 101-410-430	UTILITIES	4009312323 11/22/16	2323 - JAN 2	01/27/2017	01/30/2017		294.58
ATMOS ENERGY	2017 101-410-430	UTILITIES	4010155456 12/08/16	5456 - JAN 2	01/27/2017	01/30/2017		296.93
ATMOS ENERGY	2017 101-410-430	UTILITIES	4009459327 12/08/16	9327 - JAN 2	01/27/2017	01/30/2017		164.77
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU	SOLAR CHARGER	612962	01/26/2017	01/30/2017	302474	89.95
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU	STANDBY BATTERY CHA	612961	01/26/2017	01/30/2017	303326	55.80
B & G AUTO PARTS	2017 101-568-321	MAINTENANCE SUPP	STANDBY BATTERY CHA	612961	01/26/2017	01/30/2017	303326	55.80
BOB BARKER COMPANY INC	2017 101-512-352	INMATE CLOTHING	THERMAL TOP - NATUR	UT1000406981	01/26/2017	01/30/2017	303265	220.50
BOB BARKER COMPANY INC	2017 101-512-352	INMATE CLOTHING	THERMAL TOP - NATUR	UT1000406981	01/26/2017	01/30/2017	303265	224.84
BOB BARKER COMPANY INC	2017 101-512-352	INMATE CLOTHING	THERMAL PANTS - NAT	UT1000406981	01/26/2017	01/30/2017	303265	220.50
BOB BARKER COMPANY INC	2017 101-512-352	INMATE CLOTHING	THERMAL PANTS - NAT	UT1000406981	01/26/2017	01/30/2017	303265	224.84
CENTURION LINE, LLC	2017 101-560-428	TRAVEL/CONFERENC	RAPTOR ENTRY TOOL T	1085	01/26/2017	01/30/2017		390.00
CENTURYLINK	2017 101-410-435	TELEPHONE	36553093 12/12/16 -	1398519108	01/27/2017	01/30/2017		58.15
CENTURYLINK	2017 101-410-435	TELEPHONE	36552458 12/12/16 -	1398518929	01/27/2017	01/30/2017		1.52
CHARLIE YORK	2017 101-512-428	SCHOOLS & TRAINI	WOODALL, ROBIN - RE	5503736	01/27/2017	01/30/2017		7.00
CHARLIE YORK	2017 101-512-428	SCHOOLS & TRAINI	ADAMS, ANDREW - REG	5503736	01/27/2017	01/30/2017		7.00
CHARLIE YORK	2017 101-512-428	SCHOOLS & TRAINI	PHILLIPS, MATT - RE	5503736	01/27/2017	01/30/2017		7.00
CHARLIE YORK	2017 101-512-428	SCHOOLS & TRAINI	SWEENEY, SHELLEY - R	5503736	01/27/2017	01/30/2017		7.00
CHARLIE YORK	2017 101-512-428	SCHOOLS & TRAINI	RICHARDSON, DARRON	5503736	01/27/2017	01/30/2017		7.00
CHARLIE YORK	2017 101-512-428	SCHOOLS & TRAINI	CARDWELL, TRACY - R	5503736	01/27/2017	01/30/2017		7.00
CHARLIE YORK	2017 101-512-428	SCHOOLS & TRAINI	BALLARD, RAYCHAUN -	5503736	01/27/2017	01/30/2017		7.00
CHARLIE YORK	2017 101-512-428	SCHOOLS & TRAINI	YORK, CHARLIE - REG	5503736	01/27/2017	01/30/2017		7.00
CHRYSTAL JANSSEN	2017 101-572-428	TRAVEL/CONFERENC	2017 GANGS CONF - R	REIMB - 01/2	01/27/2017	01/30/2017		329.37
CHUCK'S PAINT & BODY	2017 101-560-445	REPAIRS & MAINT	UNIT 2367 - REPAIRE	01/24/17	01/26/2017	01/30/2017	303201	2,200.52
CITY ELECTRIC	2017 101-412-445	REPAIRS & MAINT	317 W 3RD - WIRED W	26225	01/25/2017	01/30/2017	303234	97.50
CITY ELECTRIC	2017 101-412-445	REPAIRS & MAINT	313 W 3RD - CONNECT	26236	01/26/2017	01/30/2017	303266	698.74
COPY CENTER	2017 101-475-310	OFFICE SUPPLIES	STAMP - COOLEY, LEN	0152942-001	01/24/2017	01/30/2017	303227	23.95
COPY CENTER	2017 101-512-310	OFFICE SUPPLIES	STAMP - TRUST DEPOS	0153029-001	01/26/2017	01/30/2017	303300	21.70
CORSICANA WATER DEPT	2017 101-410-430	UTILITIES	014-0000020-008 12/	2008 - JAN 2	01/27/2017	01/30/2017		46.50
CORSICANA WATER DEPT	2017 101-512-435	UTILITIES	014-0000071-001 12/	71001 - JAN	01/27/2017	01/30/2017		5,158.10
CORWYN DAVIS	2017 101-435-411	COURT APPOINTED	GUTIERREZ, ALEJANDR	36881	01/23/2017	01/30/2017		700.00
COX CARPET ONE	2017 101-412-445	REPAIRS & MAINT	313 W 3RD - INSTALL	CG600760	01/25/2017	01/30/2017	303094	1,447.00
COX CARPET ONE	2017 101-412-321	MAINTENANCE SUPP	313 W 3RD - LAMINAT	CG600760	01/25/2017	01/30/2017	303094	3,938.00
DAMARA WATKINS	2017 101-435-411	COURT APPOINTED	APPEAL - LIBERTO, A	34945 (1)	01/23/2017	01/30/2017		225.00
DAMARA WATKINS	2017 101-435-485	OTHER LITIGATION	APPEAL - LIBERTO, A	34945 (1)	01/23/2017	01/30/2017		7.25
DAMARA WATKINS	2017 101-435-485	OTHER LITIGATION	APPEAL - WATKINS, J	34763 (1)	01/23/2017	01/30/2017		7.88
DAMARA WATKINS	2017 101-435-411	COURT APPOINTED	APPEAL - WATKINS, J	34763 (1)	01/23/2017	01/30/2017		300.00
DAMARA WATKINS	2017 101-430-411	COURT APPOINTED	JACKSON, KAMERON	35874	01/23/2017	01/30/2017		350.00
DAMARA WATKINS	2017 101-425-411	COURT APPOINTED	HAWKINS, NATHAN	73462	01/27/2017	01/30/2017		300.00
DANDA PARKER	2017 101-409-428	TRAVEL/CONFERENC	2018 TAEA MIDWINTER	FEB 2017	01/24/2017	01/30/2017		127.50
DANDA PARKER	2017 101-409-428	TRAVEL/CONFERENC	2018 TAEA MIDWINTER	FEB 2017	01/24/2017	01/30/2017		567.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	YBARRA, LEVI	36858 (2)	01/23/2017	01/30/2017		400.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	YBARRA, LEVI	37241	01/23/2017	01/30/2017		200.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	COLLUMS, TIMOTHY	36263	01/23/2017	01/30/2017		1,050.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	COLLUMS, TIMOTHY	37013	01/23/2017	01/30/2017		950.00
DELL MARKETING L P	2017 101-568-446	REPAIRS & MAINT	DELL PROJECTOR 1550	10143068324	01/26/2017	01/30/2017	303235	625.89
EAST TEXAS POLICE ACADE	2017 101-560-428	TRAVEL/CONFERENC	ADVANCED CIVIL PROC	WARD, ROSA E	01/24/2017	01/30/2017		250.00
EDDIE MOORE	2017 101-401-428	TRAVEL/CONFERENC	NEWLY-ELECTED CJC S	REIMB - 01/1	01/24/2017	01/30/2017		1,039.23

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
EDWARD M POLK & ASSOCIA	2017 101-475-417	BONDS	100057 01/31/17 - 0	395	01/27/2017	01/30/2017		71.00
EMBASSY SUITES SAN MARC	2017 101-403-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	DOWD, SHERRY	01/24/2017	01/30/2017		561.20
EMBASSY SUITES SAN MARC	2017 101-440-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	TACKETT, JOS	01/27/2017	01/30/2017		420.90
EMBASSY SUITES SAN MARC	2017 101-440-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	GROUNDS, JIL	01/27/2017	01/30/2017		420.90
FEDEX - TXMAS	2017 101-406-311	POSTAGE	2934-0047-4	5-680-52523	01/23/2017	01/30/2017		33.38
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	01/05/17 - 01/11/17	26630	01/26/2017	01/30/2017		3,617.61
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	01/12/17 - 01/18/17	26681	01/27/2017	01/30/2017		3,803.28
GALLS LLC	2017 101-560-426	UNIFORMS	JACKET - MEDINA, PA	006768788	01/26/2017	01/30/2017	303125	44.08
GEXA ENERGY - DALLAS	2017 101-560-429	TRAINING - FIRIN	2810 NECR 0080 12/1	2071870-3 -	01/26/2017	01/30/2017		9.70
GEXA ENERGY - HOUSTON	2017 101-512-435	UTILITIES	312 W 2ND AVE 12/15	22228658-4	01/27/2017	01/30/2017		17.39
GLORIA GARCIA	2017 101-409-425	ELECTIONS	TAXES PAID ON ELECT	REIMB - 12/3	01/27/2017	01/30/2017		122.86
GT DISTRIBUTORS INC	2017 101-560-426	UNIFORMS	SERGEANT BADGES	INV0602211	01/26/2017	01/30/2017	302913	178.00
GT DISTRIBUTORS INC	2017 101-560-426	UNIFORMS	CORPORAL BADGES	INV0601125	01/26/2017	01/30/2017	302913	356.00
GT DISTRIBUTORS INC	2017 101-560-426	UNIFORMS	SHIPPING	INV0601125	01/26/2017	01/30/2017	302913	40.00
HOLIDAY INN EXPRESS & S	2017 101-560-428	TRAVEL/CONFERENC	ADVANCED CIVIL PROC	WARD, ROSA E	01/24/2017	01/30/2017		604.55
HOLIDAY INN EXPRESS & S	2017 101-421-428	TRAVEL/CONFERENC	SAN ANTONIO LIVESTO	SCOTT, BRITT	01/27/2017	01/30/2017		1,635.68
HOME DEPOT CREDIT SERVI	2017 101-430-310	OFFICE SUPPLIES	STACK-ON SAFE	W561844210	01/25/2017	01/30/2017	303221	187.87
HOME DEPOT CREDIT SERVI	2017 101-410-321	MAINTENANCE SUPP	15 EXTENSION CORDS	0120085	01/25/2017	01/30/2017	303222	143.03
HOME DEPOT CREDIT SERVI	2017 101-561-321	MAINTENANCE SUPP	PEST CONTROL SUPPLI	9120121	01/26/2017	01/30/2017	303055	70.51
HOME DEPOT CREDIT SERVI	2017 101-568-330	JANITORIAL SUPPL	VACUUM, PAPER TOWEL	9120122	01/26/2017	01/30/2017	303080	86.97
HOME DEPOT CREDIT SERVI	2017 101-440-310	OFFICE SUPPLIES	OTHER	0080139	01/27/2017	01/30/2017	303361	6.42
HOME DEPOT CREDIT SERVI	2017 101-440-420	RECORDS MGT EXPE	32 QT TOTE BOXES	0080139	01/27/2017	01/30/2017	303361	77.76
HUFFMAN COMMUNICATIONS	2017 101-561-445	REPAIRS & MAINTEN	RICHLAND TOWER - RE	35036	01/26/2017	01/30/2017	303142	750.00
HUFFMAN COMMUNICATIONS	2017 101-560-321	RESERVE FOR ENCU	IMPRES SUBMERSIBLE	46678	01/26/2017	01/30/2017	303239	189.00
ICS JAIL SUPPLIES, INC	2017 101-512-350	INMATE SUPPLIES	SHORT HANDLE TOOTHB	W0003928	01/27/2017	01/30/2017	303264	26.50
ICS JAIL SUPPLIES, INC	2017 101-512-350	INMATE SUPPLIES	3 1/2" PRE-SHARPENE	W0003928	01/27/2017	01/30/2017	303264	148.50
ICS JAIL SUPPLIES, INC	2017 101-512-350	INMATE SUPPLIES	CLEAR SECURITY RAZO	W0003928	01/27/2017	01/30/2017	303264	204.00
ICS JAIL SUPPLIES, INC	2017 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	W0003928	01/27/2017	01/30/2017	303264	190.00
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	WHITE HEAVY WEIGHT	W0003929	01/27/2017	01/30/2017	303264	107.52
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	WHITE PANTY - 7	W0003929	01/27/2017	01/30/2017	303264	54.00
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	WHITE PANTY - 6	W0003929	01/27/2017	01/30/2017	303264	75.60
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	ORANGE SANDALS - L	W0003929	01/27/2017	01/30/2017	303264	96.00
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	ORANGE SANDALS - M	W0003929	01/27/2017	01/30/2017	303264	48.00
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	WHITE HEAVY WEIGHT	W0003929	01/27/2017	01/30/2017	303264	107.52
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	WHITE HEAVY WEIGHT	W0003929	01/27/2017	01/30/2017	303264	107.52
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	WHITE CREW NECK T-S	W0003929	01/27/2017	01/30/2017	303264	157.50
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	WHITE CREW NECK T-S	W0003929	01/27/2017	01/30/2017	303264	139.30
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	WHITE CREW NECK T-S	W0003929	01/27/2017	01/30/2017	303264	119.40
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	WHITE CREW NECK T-S	W0003929	01/27/2017	01/30/2017	303264	139.30
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	WHITE CREW NECK T-S	W0004081	01/27/2017	01/30/2017	303264	19.90
ICS JAIL SUPPLIES, INC	2017 101-512-352	INMATE CLOTHING	ORANGE SANDALS - XL	W0004081	01/27/2017	01/30/2017	303264	48.00
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	PLUNGER	139221	01/25/2017	01/30/2017	302560	29.60
IJS COMPANY	2017 101-410-330	JANITORIAL SUPPL	TRASH CAN-28 1/8 QT	139221	01/25/2017	01/30/2017	302560	23.04
IJS COMPANY	2017 101-412-330	JANITORIAL SUPPL	317 W 3RD - TRASH C	139226	01/26/2017	01/30/2017	303314	132.70
IJS COMPANY	2017 101-412-330	JANITORIAL SUPPL	317 W 3RD - TRASH C	139226	01/26/2017	01/30/2017	303314	71.82
IJS COMPANY	2017 101-412-330	JANITORIAL SUPPL	317 W 3RD - TRASH C	139226	01/26/2017	01/30/2017	303314	60.27
IJS COMPANY	2017 101-412-330	JANITORIAL SUPPL	317 W 3RD - TRASH C	139226	01/26/2017	01/30/2017	303314	35.91
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	WINDEX-WINDOW CLEAN	139248	01/26/2017	01/30/2017	303171	26.70
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2P	138924	01/26/2017	01/30/2017	303171	345.50
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2P	138924	01/26/2017	01/30/2017	303171	691.00
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	LINER-30X37 10 MIC-	138924	01/26/2017	01/30/2017	303171	299.50
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	138924	01/26/2017	01/30/2017	303171	311.25
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	138924	01/26/2017	01/30/2017	303171	750.00
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	138924	01/26/2017	01/30/2017	303171	169.20
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	138924	01/26/2017	01/30/2017	303171	396.80

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	CLEANSER-POWDERED B	138924	01/26/2017	01/30/2017	303171	25.44
IJS COMPANY	2017 101-512-350	INMATE SUPPLIES	SANITARY-NATURELLE	138924	01/26/2017	01/30/2017	303171	246.00
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	139359	01/27/2017	01/30/2017	303372	207.50
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	139359	01/27/2017	01/30/2017	303372	793.60
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2P	139359	01/27/2017	01/30/2017	303372	621.90
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	139359	01/27/2017	01/30/2017	303372	197.40
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	139359	01/27/2017	01/30/2017	303372	337.50
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	DUST PANS - 12" PLA	139359	01/27/2017	01/30/2017	303372	10.00
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	PLUNGERS	139359	01/27/2017	01/30/2017	303372	34.45
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	LIME X DELIMER - GA	139359	01/27/2017	01/30/2017	303372	84.00
IJS COMPANY	2017 101-512-350	INMATE SUPPLIES	SANITARY-NATURELLE	139359	01/27/2017	01/30/2017	303372	164.00
INTERNATIONAL BUSINESS	2017 101-475-446	COMPUTER MAINTEN	6373586-00 01/01/17	1703540	01/23/2017	01/30/2017		2,811.06
INTERNATIONAL BUSINESS	2017 101-475-446	COMPUTER MAINTEN	6373586-00 01/01/17	1703540 SWMA	01/23/2017	01/30/2017		4,481.40
INTERNATIONAL BUSINESS	2017 101-475-446	COMPUTER MAINTEN	6373586-00 01/01/17	1707630	01/23/2017	01/30/2017		540.00
INTERNATIONAL BUSINESS	2017 101-475-446	COMPUTER MAINTEN	6373586-00 01/01/17	1703541	01/23/2017	01/30/2017		1,177.76
JASON GRANT	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	FEB 2017	01/23/2017	01/30/2017		127.50
JASON GRANT	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	FEB 2017	01/23/2017	01/30/2017		160.50
JASON GRANT	2017 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	GRANT, JASON	01/23/2017	01/30/2017		480.00
JILL GROUNDS	2017 101-440-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	FEB 2017	01/27/2017	01/30/2017		202.23
JILL GROUNDS	2017 101-440-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	FEB 2017	01/27/2017	01/30/2017		178.50
JOSH TACKETT	2017 101-440-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	FEB 2017	01/27/2017	01/30/2017		202.23
JOSH TACKETT	2017 101-440-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	FEB 2017	01/27/2017	01/30/2017		178.50
JULI REEVES	2017 101-458-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	REEVES, JULI	01/23/2017	01/30/2017		286.20
JULI REEVES	2017 101-458-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	FEB 2017	01/23/2017	01/30/2017		178.50
JULI REEVES	2017 101-458-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	FEB 2017	01/23/2017	01/30/2017		191.53
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2262 - MOUNTED	64908	01/26/2017	01/30/2017	303073	10.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2262 - SERVICE	64908	01/26/2017	01/30/2017	303073	45.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2368 - OIL CHA	64913	01/26/2017	01/30/2017	303073	69.95
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	GOOSENECK TRAILER -	64935	01/26/2017	01/30/2017	303073	7.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2071 - WIPER B	64936	01/26/2017	01/30/2017	303073	41.42
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2071 - INSPECT	64936	01/26/2017	01/30/2017	303073	7.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2050 - MOUNTED	64978	01/26/2017	01/30/2017	303073	77.55
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2153 - REPLACE	64925	01/26/2017	01/30/2017	303309	339.15
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2156 - REPLACE	64924	01/26/2017	01/30/2017	303309	446.69
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2472 - REPLACE	65019	01/27/2017	01/30/2017		242.93
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2688 - REPLACE	65033	01/27/2017	01/30/2017	303073	58.73
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2156 - WINCH O	64194	01/27/2017	01/30/2017		102.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2475 - OIL CHA	63818	01/27/2017	01/30/2017		72.58
KEATHLEY & KEATHLEY	2017 101-435-411	COURT APPOINTED	JUVENILE	NOT INDICTED	01/23/2017	01/30/2017		100.00
KEATHLEY & KEATHLEY	2017 101-435-411	COURT APPOINTED	STEINMANN, WILL	34866	01/27/2017	01/30/2017		200.00
LAKELAND GLASS & MIRROR	2017 101-412-321	MAINTENANCE SUPP	317 W 3RD - 21 WIND	03141	01/25/2017	01/30/2017	302753	1,452.26
LAKELAND GLASS & MIRROR	2017 101-412-445	REPAIRS & MAINT	317 W 3RD - INSTALL	03141	01/25/2017	01/30/2017	302753	442.50
LAW OFFICE OF BRIDGETTE	2017 101-425-411	COURT APPOINTED	SMITH JR, RAYMOND	72030	01/23/2017	01/30/2017		150.00
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	BROWN, JARRET	36920	01/23/2017	01/30/2017		875.00
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	BROWN, JARRET	36892	01/23/2017	01/30/2017		300.00
LAW OFFICE OF MICAH C H	2017 101-435-485	OTHER LITIGATION	STEWART, CODY	36962	01/23/2017	01/30/2017		4.00
LAW OFFICE OF MICAH C H	2017 101-435-411	COURT APPOINTED	STEWART, CODY	36962	01/23/2017	01/30/2017		537.50
LAW OFFICE OF MICAH C H	2017 101-435-411	COURT APPOINTED	STEWART, CODY	36964	01/23/2017	01/30/2017		437.50
LAW OFFICE OF MICAH C H	2017 101-435-411	COURT APPOINTED	STEWART, CODY	36966	01/23/2017	01/30/2017		337.50
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	HANCOCK, JOSHUA	73525	01/27/2017	01/30/2017		262.50
LAW OFFICE OF MICAH C H	2017 101-425-485	OTHER LITIGATION	HANCOCK, JOSHUA	73525	01/27/2017	01/30/2017		1.00
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	LOWE, DAVID LEE	73013	01/27/2017	01/30/2017		250.00
LAW OFFICE OF MICAH C H	2017 101-425-485	OTHER LITIGATION	LOWE, DAVID LEE	73013	01/27/2017	01/30/2017		2.00
LENCO INDUSTRIES INC	2017 101-560-321	RESERVE FOR ENCU	COMPARTMENT LATCH 2	14399	01/26/2017	01/30/2017	303251	126.51
LENCO INDUSTRIES INC	2017 101-560-321	RESERVE FOR ENCU	SHIPPING	14399	01/26/2017	01/30/2017	303251	16.25

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LESLIE KIRK CSR	2017 101-435-412	TRANSCRIPTS	ITIO 22559	1	01/27/2017	01/30/2017		31.00
LINEBARGER GOGGAN BLAIR	2017 101-499-435	TELEPHONE	T1 LINE - FEB 2017	385-17-0105	01/23/2017	01/30/2017		572.33
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINTENANCE	IT UNIT - REPLACED	CS1182	01/26/2017	01/30/2017		297.50
LOCHRIDGE PRIEST INC -	2017 101-410-445	REPAIRS & MAINTENANCE	REPAIRED UNIT - SER	CS1187	01/27/2017	01/30/2017		112.50
LONE-STAR PRODUCTS & EQ	2017 101-560-319	VEHICLE EQUIPMENT	SIDE SLIDING LEDCO	27237	01/26/2017	01/30/2017	302842	1,778.40
LONE-STAR PRODUCTS & EQ	2017 101-560-319	VEHICLE EQUIPMENT	6" SIDE MOUNT ARM R	27237	01/26/2017	01/30/2017	302842	292.50
LONE-STAR PRODUCTS & EQ	2017 101-560-319	VEHICLE EQUIPMENT	CUP HOLDER	27237	01/26/2017	01/30/2017	302842	162.50
LONE-STAR PRODUCTS & EQ	2017 101-560-319	VEHICLE EQUIPMENT	4" SLOPED TRAY	27237	01/26/2017	01/30/2017	302842	138.00
LONE-STAR PRODUCTS & EQ	2017 101-560-319	VEHICLE EQUIPMENT	1" BLANK FACE PLATE	27237	01/26/2017	01/30/2017	302842	100.00
LONE-STAR PRODUCTS & EQ	2017 101-560-319	VEHICLE EQUIPMENT	SHIPPING	27237	01/26/2017	01/30/2017	302842	165.00
LONE-STAR PRODUCTS & EQ	2017 101-560-319	VEHICLE EQUIPMENT	DUAL GUN MOUNT (5)	27237	01/26/2017	01/30/2017	302842	771.88
LONE-STAR PRODUCTS & EQ	2017 101-560-319	VEHICLE EQUIPMENT	GUNLOCK - HANDCUFF	27237	01/26/2017	01/30/2017	302842	401.38
LONE-STAR PRODUCTS & EQ	2017 101-560-319	VEHICLE EQUIPMENT	UNIVERSAL GUNLOCK/H	27237	01/26/2017	01/30/2017	302842	645.29
LONE-STAR PRODUCTS & EQ	2017 101-560-319	VEHICLE EQUIPMENT	22" WIDE BODY CONSO	27237	01/26/2017	01/30/2017	302842	2,006.88
M R SMITH	2017 101-406-491	HEALTH & SERVICE	DANIEL, ISBELL	247951	01/26/2017	01/30/2017		250.00
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPPLIES	TAPE, UTILITY KNIFE	5911178	01/26/2017	01/30/2017	302565	30.24
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPPLIES	LOCKSETS	5911214	01/26/2017	01/30/2017	302565	42.87
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPPLIES	32 GAL TRASH CAN, L	5911234	01/26/2017	01/30/2017	302565	61.50
MCKEE LUMBER COMPANY	2017 101-410-321	MAINTENANCE SUPPLIES	EXTENSION CORDS	1701-515288	01/25/2017	01/30/2017		23.68
MCKEE LUMBER COMPANY	2017 101-412-321	MAINTENANCE SUPPLIES	BASE TRIM	1701-515288	01/25/2017	01/30/2017		12.00
MICHAEL J CRAWFORD	2017 101-435-411	COURT APPOINTED	CRUMPTON, NATALIE	36797	01/23/2017	01/30/2017		1,325.00
NANCY BLANKENSHIP	2017 101-409-425	ELECTIONS	TAXES PAID ON ELECT	REIMB - 12/3	01/27/2017	01/30/2017		100.22
NATIONAL SHERIFFS' ASSO	2017 101-560-419	DUES & SUBSCRIPTIONS	NSA DUES 04/01/17 -	271028	01/26/2017	01/30/2017	303301	115.00
NAVCO SAFE & LOCK COMPA	2017 101-410-321	MAINTENANCE SUPPLIES	KEYS	S011705	01/24/2017	01/30/2017	303226	66.81
NAVCO SAFE & LOCK COMPA	2017 101-410-321	MAINTENANCE SUPPLIES	KEYS	S010601	01/24/2017	01/30/2017	303226	314.40
NAVCO SAFE & LOCK COMPA	2017 101-410-321	MAINTENANCE SUPPLIES	KEYS	S010302	01/24/2017	01/30/2017	303226	99.06
NAVCO SAFE & LOCK COMPA	2017 101-412-321	MAINTENANCE SUPPLIES	KEY BLANKS	S011202	01/25/2017	01/30/2017		31.44
NAVCO SAFE & LOCK COMPA	2017 101-412-445	REPAIRS & MAINTENANCE	317 W 3RD - REPLACE	S011202	01/25/2017	01/30/2017		128.95
NAVCO SAFE & LOCK COMPA	2017 101-560-321	RESERVE FOR ENCLOSURE	KEYS	S012001	01/26/2017	01/30/2017	302491	5.83
NEAL GREEN	2017 101-425-411	COURT APPOINTED	WRIGHT, MEGAN	73027	01/23/2017	01/30/2017		200.00
NEAL GREEN	2017 101-425-411	COURT APPOINTED	CAPPS, TAMMY SUE	73351	01/23/2017	01/30/2017		200.00
NORTHLAND COMMUNICATION	2017 101-561-436	INTERNET	312 W 2ND AVE 02/01	6387 - JAN 2	01/27/2017	01/30/2017		75.99
NORTHLAND COMMUNICATION	2017 101-568-436	INTERNET	223 W 1ST AVE 02/01	0490 - JAN 2	01/27/2017	01/30/2017		143.99
NORTHLAND COMMUNICATION	2017 101-475-436	INTERNET	SUITE 203 02/01/17	2860 - JAN 2	01/27/2017	01/30/2017		151.99
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER	892250269001	01/27/2017	01/30/2017	303217	48.41
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER	891381667001	01/27/2017	01/30/2017	303217	67.98
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER	892520151001	01/27/2017	01/30/2017	303217	67.98
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER	892392448001	01/27/2017	01/30/2017	303217	395.00
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER	893514393001	01/27/2017	01/30/2017	303217	79.00
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER	892573807001	01/27/2017	01/30/2017	303217	79.00
OFFICE DEPOT INC-TXMAS	2017 101-459-310	OFFICE SUPPLIES	TRASH CAN, STAPLES,	890444128001	01/27/2017	01/30/2017	303185	107.58
OFFICE DEPOT INC-TXMAS	2017 101-459-310	OFFICE SUPPLIES	COIN WRAPPERS	890445500001	01/27/2017	01/30/2017	303185	2.69
OFFICE DEPOT INC-TXMAS	2017 101-457-310	OFFICE SUPPLIES	MONITOR STAND, MOUS	894080741001	01/27/2017	01/30/2017	303257	81.34
OFFICE DEPOT INC-TXMAS	2017 101-457-310	OFFICE SUPPLIES	BATTERIES, MONITOR	890663826001	01/27/2017	01/30/2017	303186	43.25
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	HEAVY DUTY TAPE WIT	893096250001	01/27/2017	01/30/2017	303255	55.14
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	HIGHLIGHTERS	893104429001	01/27/2017	01/30/2017	303255	33.15
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	WALL CALENDARS	893096325001	01/27/2017	01/30/2017	303255	59.04
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	PRESSBOARD GUIDES A	893107057001	01/27/2017	01/30/2017	303255	99.96
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	BADGE HOLDERS, LANY	894171312001	01/27/2017	01/30/2017	303255	29.86
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	CALENDAR	891658072001	01/27/2017	01/30/2017	303212	21.05
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	PENS	891658156001	01/27/2017	01/30/2017	303212	14.24
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER	893989335001	01/27/2017	01/30/2017	303260	54.07
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER	893989335001	01/27/2017	01/30/2017	303260	74.88
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER	893990254001	01/27/2017	01/30/2017	303260	74.88
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER	893990254001	01/27/2017	01/30/2017	303260	108.14

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	894193656001	01/27/2017	01/30/2017	303260	155.67
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	BROTHER WIRELESS 93	891696917001	01/27/2017	01/30/2017	303215	427.49
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	STAMP - RECEIVED/TI	892023435001	01/27/2017	01/30/2017	303215	118.99
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	DESK CALENDARS, DIV	891844664001	01/27/2017	01/30/2017	303215	30.19
OFFICE DEPOT INC-TXMAS	2017 101-497-310	OFFICE SUPPLIES	PENS	893862142001	01/27/2017	01/30/2017	303256	22.99
OFFICE DEPOT INC-TXMAS	2017 101-497-310	OFFICE SUPPLIES	HP 64A TONER - BLAC	893862142001	01/27/2017	01/30/2017	303256	139.62
OFFICE DEPOT INC-TXMAS	2017 101-497-310	OFFICE SUPPLIES	MOISTENER BOTTLE	893862582001	01/27/2017	01/30/2017	303256	2.19
OFFICE DEPOT INC-TXMAS	2017 101-475-310	OFFICE SUPPLIES	FILE CABINETS	891641247001	01/27/2017	01/30/2017	303189	5,059.90
OFFICE DEPOT INC-TXMAS	2017 101-403-310	OFFICE SUPPLIES	ADDRESS LABELS, CD/	890093227001	01/27/2017	01/30/2017	303184	58.43
OFFICE DEPOT INC-TXMAS	2017 101-403-310	OFFICE SUPPLIES	HP 05A TONER - BLAC	890093227001	01/27/2017	01/30/2017	303184	69.49
OFFICE DEPOT INC-TXMAS	2017 101-403-310	OFFICE SUPPLIES	CD-R	891253655001	01/27/2017	01/30/2017	303184	12.32
OFFICE DEPOT INC-TXMAS	2017 101-403-310	OFFICE SUPPLIES	HARD FLOORS CHAIR M	890093693001	01/27/2017	01/30/2017	303184	67.99
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	POST-IT NOTES, PENS	889321173001	01/27/2017	01/30/2017	303183	7.99
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	CALENDAR	889321173002	01/27/2017	01/30/2017	303183	23.83
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	PENS	891100920001	01/27/2017	01/30/2017	303187	9.99
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	PENS, BINDER, LYSOL	891100919001	01/27/2017	01/30/2017	303187	164.45
OFFICE DEPOT INC-TXMAS	2017 101-561-310	OFFICE SUPPLIES	DESK REFERENCE SYST	891100804001	01/27/2017	01/30/2017	303187	410.28
OFFICE DEPOT INC-TXMAS	2017 101-495-310	OFFICE SUPPLIES	BINDERS, PENS, DESK	894211173001	01/27/2017	01/30/2017	303261	158.20
OFFICE DEPOT INC-TXMAS	2017 101-495-310	OFFICE SUPPLIES	BADGE HOLDERS, A-Z	894212219001	01/27/2017	01/30/2017	303261	109.33
PCMG INC	2017 101-512-310	OFFICE SUPPLIES	32" SAMSUNG MONITOR	801153290101	01/26/2017	01/30/2017	303240	438.00
PCMG INC	2017 101-512-310	OFFICE SUPPLIES	SHIPPING	801153290101	01/26/2017	01/30/2017	303240	21.00
PCMG INC	2017 101-560-310	OFFICE SUPPLIES	USB MEDIA READERS	S99824900101	01/26/2017	01/30/2017	303115	79.96
PCMG INC	2017 101-560-310	OFFICE SUPPLIES	8GB DDR3 MEMORY	S99824900101	01/26/2017	01/30/2017	303115	122.00
PCMG INC	2017 101-560-310	OFFICE SUPPLIES	NORTON SMALL BUSINE	801335120101	01/26/2017	01/30/2017	303229	145.00
ROSE ELLA WARD	2017 101-560-428	TRAVEL/CONFERENC	ADVANCED CIVIL PROC	FEB 2017	01/24/2017	01/30/2017		255.00
SHERRY DOWD	2017 101-403-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	FEB 2017	01/24/2017	01/30/2017		204.12
SHERRY DOWD	2017 101-403-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	FEB 2017	01/24/2017	01/30/2017		229.50
SIGNATURE FLOORS AND MO	2017 101-512-445	REPAIRS & MAINT	REPAIRED 73-TANK SI	2023	01/26/2017	01/30/2017	303042	2,550.54
SIGNATURE FLOORS AND MO	2017 101-512-445	REPAIRS & MAINT	REPAIRED 36-TANK DO	2024	01/26/2017	01/30/2017	303042	2,475.54
SOUTHERN HEALTH PARTNER	2017 101-512-472	INMATE HOSPITAL	DEC 2016	MISC1846	01/26/2017	01/30/2017		65.49
SOUTHERN HEALTH PARTNER	2017 101-512-471	INMATE PHYSICIAN	DEC 2016	MISC1846	01/26/2017	01/30/2017		1,205.99
SOUTHERN HEALTH PARTNER	2017 101-512-470	INMATE PRESCRIPT	DEC 2016	MISC1846	01/26/2017	01/30/2017		4,234.60
SPIT SHINE FLOORS	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTHOUSE	4208	01/27/2017	01/30/2017	303321	118.00
SUSAN A WALDRIP COURT R	2017 101-435-412	TRANSCRIPTS	73388	10743	01/25/2017	01/30/2017		295.00
SUSAN A WALDRIP COURT R	2017 101-435-412	TRANSCRIPTS	WATKINS	10704	01/25/2017	01/30/2017		925.00
SUSAN A WALDRIP COURT R	2017 101-435-412	TRANSCRIPTS	36863	10713	01/25/2017	01/30/2017		295.00
SUSAN A WALDRIP COURT R	2017 101-435-412	TRANSCRIPTS	24567	10715	01/25/2017	01/30/2017		295.00
SUSAN A WALDRIP COURT R	2017 101-435-412	TRANSCRIPTS	36809	10695	01/25/2017	01/30/2017		295.00
SUSAN A WALDRIP COURT R	2017 101-435-412	TRANSCRIPTS	30510	10732	01/25/2017	01/30/2017		590.00
TEAM SOLUTIONS	2017 101-512-445	REPAIRS & MAINT	REPAIRED HVAC COMPU	8743	01/27/2017	01/30/2017	302741	1,450.00
TESSCO	2017 101-561-321	MAINTENANCE SUPP	SHIPPING	692521	01/27/2017	01/30/2017	303078	1.45
TESSCO	2017 101-561-321	MAINTENANCE SUPP	TNC MALE CONNECTORS	692521	01/27/2017	01/30/2017	303078	20.80
TESSCO	2017 101-560-321	RESERVE FOR ENCU	150-162 MHZ 6" ANTE	692520	01/27/2017	01/30/2017	303078	10.81
TESSCO	2017 101-560-321	RESERVE FOR ENCU	SHIPPING	692520	01/27/2017	01/30/2017	303078	6.15
TESSCO	2017 101-561-321	MAINTENANCE SUPP	1/4" X 2" X 12" TIN	692520	01/27/2017	01/30/2017	303078	130.98
TESSCO	2017 101-560-321	RESERVE FOR ENCU	0-6 GHZ 3/4" ROOF M	562551	01/27/2017	01/30/2017	302877	68.95
TESSCO	2017 101-560-321	RESERVE FOR ENCU	896-964 MHZ 3.2DB A	562551	01/27/2017	01/30/2017	302877	19.25
TESSCO	2017 101-561-446	REPAIRS & MAINT	4" X 24" GALVANIZED	562551	01/27/2017	01/30/2017	302877	65.28
TESSCO	2017 101-560-321	RESERVE FOR ENCU	896-964 MHZ 3.2DB A	562552	01/27/2017	01/30/2017	302877	77.00
TESSCO	2017 101-560-321	RESERVE FOR ENCU	SMA MALE CONNECTORS	562552	01/27/2017	01/30/2017	302877	25.10
TESSCO	2017 101-560-321	RESERVE FOR ENCU	890-960 MHZ 5DB ANT	562552	01/27/2017	01/30/2017	302877	167.25
TESSCO	2017 101-560-321	RESERVE FOR ENCU	SMA MALE REVERSE PO	562552	01/27/2017	01/30/2017	302877	35.70
TESSCO	2017 101-560-321	RESERVE FOR ENCU	MINI-UHF FEMALE-UHF	562552	01/27/2017	01/30/2017	302877	11.26
TESSCO	2017 101-560-321	RESERVE FOR ENCU	152-162 MHZ 1/4 WAV	562552	01/27/2017	01/30/2017	302877	75.70
TESSCO	2017 101-560-321	RESERVE FOR ENCU	0-6 GHZ 3/4" ROOF M	562552	01/27/2017	01/30/2017	302877	79.45

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TESSCO	2017 101-560-321	RESERVE FOR ENCU	0-6 GHZ 3/4" ROOF M	562552	01/27/2017	01/30/2017	302877	44.15
TESSCO	2017 101-560-321	RESERVE FOR ENCU	0-1000 MHZ 3/4" BRA	601831	01/27/2017	01/30/2017	302877	146.90
TESSCO	2017 101-560-321	RESERVE FOR ENCU	T-BOLT 6" PEDESTAL	601832	01/27/2017	01/30/2017	302877	79.05
TEXAS ASSOC OF COUNTIES	2017 101-401-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		35.28
TEXAS ASSOC OF COUNTIES	2017 101-402-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		120.21
TEXAS ASSOC OF COUNTIES	2017 101-403-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		245.07
TEXAS ASSOC OF COUNTIES	2017 101-405-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		15.90
TEXAS ASSOC OF COUNTIES	2017 101-407-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		78.72
TEXAS ASSOC OF COUNTIES	2017 101-409-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		68.64
TEXAS ASSOC OF COUNTIES	2017 101-421-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		99.66
TEXAS ASSOC OF COUNTIES	2017 101-425-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		129.52
TEXAS ASSOC OF COUNTIES	2017 101-430-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		214.05
TEXAS ASSOC OF COUNTIES	2017 101-435-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		86.09
TEXAS ASSOC OF COUNTIES	2017 101-440-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		218.32
TEXAS ASSOC OF COUNTIES	2017 101-456-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		117.88
TEXAS ASSOC OF COUNTIES	2017 101-457-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		115.56
TEXAS ASSOC OF COUNTIES	2017 101-458-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		112.45
TEXAS ASSOC OF COUNTIES	2017 101-459-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		116.72
TEXAS ASSOC OF COUNTIES	2017 101-475-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		33.35
TEXAS ASSOC OF COUNTIES	2017 101-495-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		272.99
TEXAS ASSOC OF COUNTIES	2017 101-497-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		84.15
TEXAS ASSOC OF COUNTIES	2017 101-499-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		306.34
TEXAS ASSOC OF COUNTIES	2017 101-560-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		129.13
TEXAS ASSOC OF COUNTIES	2017 101-561-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		430.82
TEXAS ASSOC OF COUNTIES	2017 101-565-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		58.94
TEXAS ASSOC OF COUNTIES	2017 101-650-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		200.87
TEXAS ASSOC OF COUNTIES	2017 101-475-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		71.75
TEXAS ASSOC OF COUNTIES	2017 101-572-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		83.64
TEXAS ASSOC OF COUNTIES	2017 101-410-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		934.75
TEXAS ASSOC OF COUNTIES	2017 101-410-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		34.75
TEXAS ASSOC OF COUNTIES	2017 101-560-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		264.00
TEXAS ASSOC OF COUNTIES	2017 101-409-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		14.25
TEXAS ASSOC OF COUNTIES	2017 101-640-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		604.75
TEXAS ASSOC OF COUNTIES	2017 101-475-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		261.96
TEXAS ASSOC OF COUNTIES	2017 101-512-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		13,668.62
TEXAS ASSOC OF COUNTIES	2017 101-551-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		121.09
TEXAS ASSOC OF COUNTIES	2017 101-552-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		150.75
TEXAS ASSOC OF COUNTIES	2017 101-553-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		148.28
TEXAS ASSOC OF COUNTIES	2017 101-554-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		116.15
TEXAS ASSOC OF COUNTIES	2017 101-410-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		197.70
TEXAS ASSOC OF COUNTIES	2017 101-560-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		9,432.86
TEXAS ASSOC OF COUNTIES	2017 101-440-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	TACKETT, JOS	01/27/2017	01/30/2017		195.00
TEXAS ASSOC OF COUNTIES	2017 101-440-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	GROUND, JIL	01/27/2017	01/30/2017		195.00
TEXAS ASSOC OF COUNTIES	2017 101-425-419	DUES & PUBLICATI	DAVENPORT, HM 01/01	41769	01/27/2017	01/30/2017		1,360.00
TEXAS COLLEGE OF PROBAT	2017 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	DOWD, SHERRY	01/24/2017	01/30/2017		375.00
TEXAS COLLEGE OF PROBAT	2017 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	ROBINSON, DE	01/24/2017	01/30/2017		375.00
THE EILAND LAW FIRM	2017 101-435-411	COURT APPOINTED	MCHENRY, CURTIS	36491	01/23/2017	01/30/2017		2,012.50
THE EILAND LAW FIRM	2017 101-435-411	COURT APPOINTED	MCHENRY, CURTIS	36052	01/23/2017	01/30/2017		1,912.50
THE SIGN SHOP OF CORSIC	2017 101-410-445	REPAIRS & MAINTN	18" X 18" ENTRY & W	1402	01/25/2017	01/30/2017	303273	159.60
THEDFORD OFFICE SUPPLY	2017 101-561-310	OFFICE SUPPLIES	HP 505A TONER - BLA	28276	01/26/2017	01/30/2017	303241	359.94
THEDFORD OFFICE SUPPLY	2017 101-512-310	OFFICE SUPPLIES	BROTHER 221 TONER -	28275	01/26/2017	01/30/2017	303282	149.97
THEDFORD OFFICE SUPPLY	2017 101-512-310	OFFICE SUPPLIES	BROTHER 315 TONER -	28275	01/26/2017	01/30/2017	303282	99.98
THEDFORD OFFICE SUPPLY	2017 101-512-310	OFFICE SUPPLIES	BROTHER 210 TONER -	28275	01/26/2017	01/30/2017	303282	49.99
THEDFORD OFFICE SUPPLY	2017 101-512-310	OFFICE SUPPLIES	BROTHER 210 TONER -	28275	01/26/2017	01/30/2017	303282	49.99
THEDFORD OFFICE SUPPLY	2017 101-512-310	OFFICE SUPPLIES	BROTHER 210 TONER -	28275	01/26/2017	01/30/2017	303282	49.99

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THEDFORD OFFICE SUPPLY	2017 101-407-312	COMPUTER SUPPLIE	CAT5E COUPLERS	28143	01/27/2017	01/30/2017	302688	115.80
THEDFORD OFFICE SUPPLY	2017 101-407-312	COMPUTER SUPPLIE	27" ACER MONITOR	28143	01/27/2017	01/30/2017	302688	189.99
THEDFORD OFFICE SUPPLY	2017 101-407-312	COMPUTER SUPPLIE	MICROSOFT OFFICE 20	28141	01/27/2017	01/30/2017	302840	199.99
THEDFORD OFFICE SUPPLY	2017 101-407-312	COMPUTER SUPPLIE	24 PORT POE SWITCHE	28142	01/27/2017	01/30/2017	302798	718.00
THEDFORD OFFICE SUPPLY	2017 101-407-312	COMPUTER SUPPLIE	GVT-2001 MEDIA CONV	28142	01/27/2017	01/30/2017	302798	539.94
THEDFORD OFFICE SUPPLY	2017 101-495-445	REPAIRS & MAINT	REPLACED ROLLERS	28146	01/27/2017	01/30/2017	302689	216.00
THEDFORD OFFICE SUPPLY	2017 101-495-445	REPAIRS & MAINT	SHIPPING	28146	01/27/2017	01/30/2017	302689	20.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2261 - FLAT	062455	01/26/2017	01/30/2017	302476	8.00
TIMEKEEPING SYSTEMS INC	2017 101-560-428	TRAVEL/CONFERENC	INSTALLATION & TRAI	346327	01/26/2017	01/30/2017	302636	300.00
TROPHIES UNLIMITED	2017 101-560-320	OPERATING EQUIPM	ENGRAVED PISTOL BUT	I5115	01/26/2017	01/30/2017	303337	225.00
TX DEPT OF STATE HEALTH	2017 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2002346	01/23/2017	01/30/2017		86.01
TYLER TECHNOLOGIES INC	2017 101-440-450	MAINT CONTRACT -	41552 - NOV 2016	020-13190	01/27/2017	01/30/2017		680.00
TYLER TECHNOLOGIES INC	2017 101-440-450	MAINT CONTRACT -	41552 - DEC 2016	020-13369	01/27/2017	01/30/2017		2,380.00
TYLER TECHNOLOGIES INC	2017 101-435-459	COMPUTER MAINTEN	ANNUAL HOSTING - 12	020-13199	01/27/2017	01/30/2017		14,000.00
TYLER TECHNOLOGIES INC	2017 101-430-459	COMPUTER MAINTEN	ANNUAL HOSTING - 12	020-13199	01/27/2017	01/30/2017		14,000.00
TYLER TECHNOLOGIES INC	2017 101-440-450	MAINT CONTRACT -	ANNUAL HOSTING - 12	020-13199	01/27/2017	01/30/2017		14,000.00
ULINE	2017 101-560-340	INVESTIGATIVE /	18 X 8 X 9" STACKAB	83462113	01/26/2017	01/30/2017	303200	99.60
ULINE	2017 101-560-340	INVESTIGATIVE /	18 X 16 1/2 X 11" S	83462113	01/26/2017	01/30/2017	303200	132.00
ULINE	2017 101-560-340	INVESTIGATIVE /	SHIPPING	83462113	01/26/2017	01/30/2017	303200	42.06
ULINE	2017 101-512-321	MAINTENANCE SUPP	HEATING KITS	83498473	01/26/2017	01/30/2017	303248	44.00
ULINE	2017 101-512-321	MAINTENANCE SUPP	SHIPPING	83498473	01/26/2017	01/30/2017	303248	12.29
UNITED STATES TREASURY	2017 101-409-425	ELECTIONS	TAXES DUE ELECTION	4TH QTR 941	01/27/2017	01/30/2017		273.76
VERIZON WIRELESS	2017 101-560-430	DATA MODEM SERVI	742078371-00001 12/	9778517036	01/24/2017	01/30/2017		1,064.04
VERIZON WIRELESS	2017 101-560-451	MAINT CONTRACT -	742078371-00003 12/	9778517038	01/24/2017	01/30/2017		211.83
VERIZON WIRELESS	2017 101-409-425	ELECTIONS	742078371-00002 12/	9778517037	01/24/2017	01/30/2017		759.80
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 JAN 2017	48363716	01/27/2017	01/30/2017		305.91
WINTERS OIL COMPANY	2017 101-560-370	GAS & OIL	2400 GAL GAS	548177	01/26/2017	01/30/2017	303074	4,592.64
XEROX CORP - TXMAS	2017 101-512-440	COPIER RENTAL	712036656 - JAN 201	087691310	01/23/2017	01/30/2017		251.35

204,361.72

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RECOVERY HEALTHCARE COR	2017 161-576-603	CBP-GENERAL - EX 3740		8848856 (2)	01/27/2017	01/30/2017		5.50
TEXAS ASSOC OF COUNTIES	2017 161-572-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		145.21
TEXAS ASSOC OF COUNTIES	2017 161-573-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		94.84
TEXAS ASSOC OF COUNTIES	2017 161-575-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		45.06

								290.61

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING LP	2017 212-612-426	UNIFORMS	WORK BOOTS	2890/37	01/26/2017	01/30/2017	303284	104.99
ATWOODS DISTRIBUTING LP	2017 212-612-426	UNIFORMS	WORK BOOTS	2890/37	01/26/2017	01/30/2017	303284	112.49
ATWOODS DISTRIBUTING LP	2017 212-612-426	UNIFORMS	WORK BOOTS	2890/37	01/26/2017	01/30/2017	303284	74.99
ATWOODS DISTRIBUTING LP	2017 212-612-426	UNIFORMS	WORK BOOTS	2890/37	01/26/2017	01/30/2017	303284	244.98
ATWOODS DISTRIBUTING LP	2017 212-612-426	UNIFORMS	WORK BOOTS	2890/37	01/26/2017	01/30/2017	303284	245.58
ATWOODS DISTRIBUTING LP	2017 212-612-321	MAINTENANCE SUPP	SHOVELS	2896/37	01/26/2017	01/30/2017	302515	59.94
HOLT CAT	2017 212-612-324	BLADES	SHIPPING	PIM00330811	01/26/2017	01/30/2017	303285	102.78
HOLT CAT	2017 212-612-324	BLADES	MOTOR GRADER - BLAD	PIM00330811	01/26/2017	01/30/2017	303285	1,713.10
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	NE2100, SE3230, SE3	19501358	01/26/2017	01/30/2017	302575	4,389.57
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	NE2120, SE3220	19484443	01/26/2017	01/30/2017	302575	2,540.65
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	REFERENCE TO INV 59	5911170	01/26/2017	01/30/2017	303271	173.00-
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	BLACKTOP PATCH	5911167	01/26/2017	01/30/2017	303271	173.00
SMALL ENGINE SALES & SE	2017 212-612-321	MAINTENANCE SUPP	24" CHAIN	178700	01/26/2017	01/30/2017	302529	64.93
SMALL ENGINE SALES & SE	2017 212-612-321	MAINTENANCE SUPP	CHAINS	178681	01/26/2017	01/30/2017	302529	45.56
TEXAS ASSOC OF COUNTIES	2017 212-612-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		2,410.36
TEXAS ASSOC OF COUNTIES	2017 212-612-310	OFFICE SUPPLIES	TX COUNTY GOVERNMEN	41632	01/26/2017	01/30/2017	303274	8.50
TRUCK PARTS & SERVICE I	2017 212-612-321	MAINTENANCE SUPP	REFERENCE TO INV 26	26224	01/26/2017	01/30/2017	303196	20.46-
WINTERS OIL COMPANY	2017 212-612-370	GAS & OIL	1500 GAL DIESEL	548184	01/26/2017	01/30/2017	303305	2,938.35
WINTERS OIL COMPANY	2017 212-612-370	GAS & OIL	400 GAL GAS	548184	01/26/2017	01/30/2017	303305	765.44

15,801.75

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2017 213-613-376	ROAD MATERIAL	NW3160	233426	01/26/2017	01/30/2017	302586	431.21
ARNOLD CRUSHED STONE	2017 213-613-376	ROAD MATERIAL	NW3160	233409	01/26/2017	01/30/2017	302586	721.29
B & G AUTO PARTS	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - HYDRAULI	612878	01/26/2017	01/30/2017	302533	17.90
B & G AUTO PARTS	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - TRANSMIS	612878	01/26/2017	01/30/2017	302533	7.00
B & G AUTO PARTS	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - WINDSHIE	612878	01/26/2017	01/30/2017	302533	6.00
B & G AUTO PARTS	2017 213-613-321	MAINTENANCE SUPP	UNIT 305 - AIR FILT	612886	01/26/2017	01/30/2017	302533	54.80
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINTEN	UNIT 316 - MOUNTED	163727	01/26/2017	01/30/2017	302534	100.00
FASTENAL - TXMAS	2017 213-613-321	MAINTENANCE SUPP	SLIP-ON CONNECTORS	TXCOS87013	01/26/2017	01/30/2017	303275	94.00
FASTENAL - TXMAS	2017 213-613-321	MAINTENANCE SUPP	CAP SCREWS	TXCOS87013	01/26/2017	01/30/2017	303275	30.95
FASTENAL - TXMAS	2017 213-613-321	MAINTENANCE SUPP	SPLIT LOCK WASHERS	TXCOS87013	01/26/2017	01/30/2017	303275	3.50
FASTENAL - TXMAS	2017 213-613-321	MAINTENANCE SUPP	HEX NUTS	TXCOS87013	01/26/2017	01/30/2017	303275	12.00
FASTENAL - TXMAS	2017 213-613-321	MAINTENANCE SUPP	WASHERS	TXCOS87013	01/26/2017	01/30/2017	303275	6.25
FASTENAL - TXMAS	2017 213-613-426	UNIFORMS	SAFETY GLASSES	TXCOS87013	01/26/2017	01/30/2017	303275	20.52
HUFFMAN COMMUNICATIONS	2017 213-613-321	MAINTENANCE SUPP	1/4 WAVE ANTENNAS	46675	01/26/2017	01/30/2017	303303	141.40
K & S TIRE TOWING & REC	2017 213-613-445	REPAIRS & MAINTEN	UNIT 335 - INSPECTI	64937	01/26/2017	01/30/2017	302540	40.00
K & S TIRE TOWING & REC	2017 213-613-445	REPAIRS & MAINTEN	UNIT 311 - INSPECTI	64966	01/26/2017	01/30/2017	302540	40.00
K & S TIRE TOWING & REC	2017 213-613-445	REPAIRS & MAINTEN	UNIT 316 - INSPECTI	64968	01/26/2017	01/30/2017	302540	40.00
KAUFFMAN TIRE/DALLAS DI	2017 213-613-325	TIRES	UNIT 310 - 11R22.5	455789	01/26/2017	01/30/2017	303306	1,219.98
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	DSP, SW0030	558635	01/26/2017	01/30/2017	302585	3,836.85
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	NW3160	1153	01/26/2017	01/30/2017	303405	2,510.85
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	NW3160	1154	01/26/2017	01/30/2017	303405	1,396.63
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	NW3190, NW3160	1155	01/26/2017	01/30/2017	303405	2,548.65
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	NW3150, NW3160, NW3	1157	01/26/2017	01/30/2017	303405	2,505.11
LEGACY BULK TRUCKING CO	2017 213-613-453	HAULING	NW3150	1158	01/26/2017	01/30/2017	303405	1,382.37
LONESTAR WESTERN & CASU	2017 213-613-426	UNIFORMS	UNIFORMS	4124	01/26/2017	01/30/2017		1,812.25
MOORE TIRE & AUTO	2017 213-613-445	REPAIRS & MAINTEN	UNIT 318 - INSPECTI	70779	01/26/2017	01/30/2017	303377	7.00
MOORE TIRE & AUTO	2017 213-613-445	REPAIRS & MAINTEN	UNIT 001 - INSPECTI	70779	01/26/2017	01/30/2017	303377	7.00
MOORE TIRE & AUTO	2017 213-613-445	REPAIRS & MAINTEN	UNIT 320 - INSPECTI	70750	01/26/2017	01/30/2017	303324	7.00
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 318 - BRAKE TO	0763-492947	01/26/2017	01/30/2017	302544	5.99
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 328 - OIL, RAD	0763-491647	01/26/2017	01/30/2017	302544	81.60
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	REFERENCE TO INV 07	0763-490448	01/26/2017	01/30/2017	302544	17.18-
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 319 - DOOR HAN	0763-490124	01/26/2017	01/30/2017	302544	17.18
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 313 - LIGHTS	0763-494675	01/27/2017	01/30/2017	302544	15.98
PURVIS INDUSTRIES LTD	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - HYDRAULI	7338577	01/26/2017	01/30/2017	303277	4.08
RDO EQUIPMENT	2017 213-613-324	BLADES	CUTTING EDGE BLADES	P88470	01/26/2017	01/30/2017	303208	1,020.00
RDO EQUIPMENT	2017 213-613-324	BLADES	UNIT 307 - CUTTING	P88470	01/26/2017	01/30/2017	303208	170.00
RDO EQUIPMENT	2017 213-613-324	BLADES	UNIT 306 - CUTTING	P88470	01/26/2017	01/30/2017	303208	170.00
RDO EQUIPMENT	2017 213-613-324	BLADES	UNIT 305 - CUTTING	P88470	01/26/2017	01/30/2017	303208	170.00
RDO EQUIPMENT	2017 213-613-324	BLADES	UNIT 304 - CUTTING	P88470	01/26/2017	01/30/2017	303208	170.00
TEXAS ASSOC OF COUNTIES	2017 213-613-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		2,369.85
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - REPLACED	26351	01/26/2017	01/30/2017	303298	1,977.06
TRUCK PARTS & SERVICE I	2017 213-613-445	REPAIRS & MAINTEN	UNIT 316 - REPLACED	26351	01/26/2017	01/30/2017	303298	1,025.00
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 314 - AIR FITT	26416	01/26/2017	01/30/2017	303335	16.11
TRUCK PARTS & SERVICE I	2017 213-613-445	REPAIRS & MAINTEN	UNIT 314 - REPLACED	26416	01/26/2017	01/30/2017	303335	129.92
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - FITTING	26415	01/26/2017	01/30/2017	303335	2.73
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - BRAKE DR	26415	01/26/2017	01/30/2017	303335	96.60
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - BRAKE VA	26415	01/26/2017	01/30/2017	303335	99.06
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - CB ANTEN	26415	01/26/2017	01/30/2017	303335	26.69
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - BRAKES	26415	01/26/2017	01/30/2017	303335	52.76
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - BRAKES	26415	01/26/2017	01/30/2017	303335	158.28
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - BRAKE DR	26415	01/26/2017	01/30/2017	303335	289.80
WINDSTREAM	2017 213-613-435	TELEPHONE	125020441 01/25/17	0441 - JAN 2	01/27/2017	01/30/2017		111.21
WINDSTREAM	2017 213-613-435	TELEPHONE	125220875 01/22/17	0875 - JAN 2	01/27/2017	01/30/2017		217.22

27,380.45

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	SW3110, BGSP	233425	01/26/2017	01/30/2017	302681	288.92
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	SW3110, BGSP	233392	01/26/2017	01/30/2017	302681	420.27
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	SW3110, BGSP	233411	01/26/2017	01/30/2017	302681	1,399.05
ATWOODS DISTRIBUTING LP	2017 214-614-321	MAINTENANCE SUPP	2.5 GAL DEF	2897/37	01/26/2017	01/30/2017	302549	15.76
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	1/2" IMPACT WRENCH	063600	01/26/2017	01/30/2017	303297	209.99
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	UNIT 44 - AIR FILTE	063600	01/26/2017	01/30/2017	303297	6.57
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	UNIT 44 - FUEL FILT	063600	01/26/2017	01/30/2017	303297	11.11
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	UNIT 44 - SPARK PLU	063600	01/26/2017	01/30/2017	303297	15.92
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	UNIT 44 - SPARK PLU	063600	01/26/2017	01/30/2017	303297	39.08
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	UNIT 454 - WIPER BL	063599	01/26/2017	01/30/2017	302552	8.72
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	UNIT 455 - WIPER BL	063599	01/26/2017	01/30/2017	302552	8.72
HADEN'S AUTO REPAIR	2017 214-614-445	REPAIRS & MAINTENANCE	SHIPPING	4670	01/26/2017	01/30/2017	303343	25.00
HADEN'S AUTO REPAIR	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 47 - REPLACED	4670	01/26/2017	01/30/2017	303343	2,034.12
HADEN'S AUTO REPAIR	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 48 - REPLACED	4679	01/27/2017	01/30/2017	303368	2,999.63
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	BGSP	1147	01/26/2017	01/30/2017	302678	333.80
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW3110, BGSP	1148	01/26/2017	01/30/2017	302678	2,877.01
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW3110, BGSP	1149	01/26/2017	01/30/2017	302678	2,887.09
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW3110, BGSP	1150	01/26/2017	01/30/2017	302678	2,693.70
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW3110, BGSP	1151	01/26/2017	01/30/2017	302678	1,154.51
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW3110, BGSP	1152	01/26/2017	01/30/2017	302678	1,405.58
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW4210, BGSP	116877	01/26/2017	01/30/2017	302679	2,713.41
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW3060, BGSP	116891	01/26/2017	01/30/2017	302679	1,397.63
SMALL ENGINE SALES & SE	2017 214-614-321	MAINTENANCE SUPP	8" TRIMMER LINE, 1	178662	01/26/2017	01/30/2017	302558	65.82
SMALL ENGINE SALES & SE	2017 214-614-321	MAINTENANCE SUPP	CAP ASSEMBLY	178662	01/26/2017	01/30/2017	302558	9.36
TEXAS ASSOC OF COUNTIES	2017 214-614-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		2,506.52
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	POWER STEERING FLUI	353511	01/26/2017	01/30/2017	302561	47.13
WINDSTREAM	2017 214-614-435	TELEPHONE	125287122 01/19/17	7122 - JAN 2	01/26/2017	01/30/2017		56.74

25,631.16

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GUARDIAN SECURITY SERVI	2017 242-410-410	PROFESSIONAL SER	GV-AS ID CARDS	12127	01/26/2017	01/30/2017	303202	275.00
GUARDIAN SECURITY SERVI	2017 242-410-410	PROFESSIONAL SER	GV-AS ID KEYS	12127	01/26/2017	01/30/2017	303202	44.25
GUARDIAN SECURITY SERVI	2017 242-410-410	PROFESSIONAL SER	SHIPPING	12127	01/26/2017	01/30/2017	303202	25.00
TEXAS ASSOC OF COUNTIES	2017 242-410-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		202.64

								546.89

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALTEX COMPUTERS & ELECT	2017 318-516-585	EQUIPMENT	CISCO SF300-24 ENET	913600	01/24/2017	01/30/2017	303249	204.71
AMARILLO POLICE DEPARTM	2017 318-533-120	OVERTIME	MINCHER, RANDY 18.5	NOV 2016	01/24/2017	01/30/2017		800.16
CARROLLTON POLICE DEPT	2017 318-526-120	OVERTIME	PUTMAN, TRAVIS 33 0	DEC 2016	01/24/2017	01/30/2017		1,877.37
CITY OF RICHARDSON POLI	2017 318-526-120	OVERTIME	SHAW JR, ROBERT L 1	NOV 2016	01/26/2017	01/30/2017		677.48
CITY OF RICHARDSON POLI	2017 318-526-120	OVERTIME	SHAW JR, ROBERT L 7	NOV 2016	01/27/2017	01/30/2017		255.68
COVERTTRACK GROUP INC	2017 318-531-411	SERVICES	COVERTTRACK MAPPING	20169	01/24/2017	01/30/2017	303267	589.81
DISTRICT ATTORNEY 47TH	2017 318-533-120	OVERTIME	WILSON, VERN 7 OT	NOV 2016	01/24/2017	01/30/2017		244.42
DOROTHY SPARKS	2017 318-533-428	TRAVEL	INTERNET & SOCIAL M	REIMB - 01/1	01/27/2017	01/30/2017		1,495.59
ELLIS COUNTY SHERIFF'S	2017 318-526-120	OVERTIME	HALE, TOMMY 247 OT	MAR-OCT	01/24/2017	01/30/2017		10,053.13
FEDEX - TXMAS	2017 318-516-411	SERVICES	2934-0047-4	5-680-52523	01/23/2017	01/30/2017		115.25
HARRISON COUNTY AUDITOR	2017 318-521-120	OVERTIME	LATHAM, MARTIN L 11	NOV 2016	01/24/2017	01/30/2017		427.25
IRVING POLICE DEPT	2017 318-526-120	OVERTIME	SLICKER, R 10.5 OT	NOV 2016	01/24/2017	01/30/2017		607.32
MICHELLE CURTIS	2017 318-517-428	TRAVEL	MI-15-0045 - RECON	REIMB - 11/0	01/27/2017	01/30/2017		6.44
MITEL CLOUD SERVICES	2017 318-516-411	SERVICES	064109628 12/15/16	26397469	01/26/2017	01/30/2017		1,248.81
OKLAHOMA BUREAU OF NARC	2017 318-534-120	MCALESTER DRUG	MORRISON, JOHN 7 OT	AUG 2016	01/24/2017	01/30/2017		217.91
POTTER COUNTY SHERIFF'S	2017 318-533-120	OVERTIME	SIMPSON, KC 19 OT	NOV 2016	01/24/2017	01/30/2017		716.14
PRISCILLA THOMAS	2017 318-517-428	TRAVEL	40 MILES @ .54	NOV 2016	01/23/2017	01/30/2017		21.60
RANDALL COUNTY SHERIFF	2017 318-533-120	OVERTIME	FABELA, MARCOS 8 OT	NOV 2016	01/24/2017	01/30/2017		367.39
RANDALL COUNTY SHERIFF	2017 318-533-120	OVERTIME	HOFFMAN, JEREMY 27	NOV 2016	01/24/2017	01/30/2017		1,239.07
SOLID BORDER	2017 318-516-411	SERVICES	KASPERSKY ENDPOINT	761237	01/24/2017	01/30/2017	303209	3,194.00
TERMINIX	2017 318-516-418	FACILITIES	548336	361622985	01/26/2017	01/30/2017		72.60

24,432.13

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
TEXAS ASSOC OF COUNTIES	2017 319-533-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		34.51
TEXAS ASSOC OF COUNTIES	2017 319-515-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		160.54
TEXAS ASSOC OF COUNTIES	2017 319-516-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		75.23
TEXAS ASSOC OF COUNTIES	2017 319-517-206	WORKERS COMPENSA	1ST QTR 2017	NRCN-17048-W	01/24/2017	01/30/2017		316.81

								587.09



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

January 23, 2017

Navarro County, Texas
601 N. 13th Street, Suite 6
Corsicana, Texas 75110

Dear Commissioners' Court and County Auditor:

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Navarro County, Texas, as of September 30, 2016, and for the year then ended, and the related notes to the financial statements, which collectively comprise Navarro County, Texas' basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended September 30, 2016. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

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

- Management's Discussion and Analysis

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

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

- Combining Statements and Schedules

Schedule of Expenditures of Federal Awards

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

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Introductory Section.
- Statistical Section.

Data Collection Form

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

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

Audit of the Financial Statements

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

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

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

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

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

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

Audit of Major Program Compliance

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

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

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

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

Management's Responsibilities

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

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
3. For safeguarding assets;
4. For identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;
5. For preparing the schedule of expenses of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance requirements;
6. For the design, implementation, and maintenance of internal control over compliance;
7. For identifying and ensuring that the entity complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;
8. For following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
9. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
10. For submitting the reporting package and data collection form to the appropriate parties;
11. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;
12. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

- 13. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- 14. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets; and
- 15. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

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

With respect to any nonattest services we perform, such as preparation of financial statements and related note disclosures and the schedule of expenditures of federal awards. The entity's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

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

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

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

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

Engagement Administration, Fees and Timing

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

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

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

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

Our fees for these services will be at our standard hourly rates plus out-of-pocket cost (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$33,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If you elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional cost.

Other Matters

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

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, L.L.P. and constitutes confidential information. However, we may be requested to make certain audit documentation

Blank on

Purpose

168

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

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

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

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

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

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

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

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

169

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

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

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



Paula Lowe, CPA
Waco, Texas

RESPONSE:

This letter correctly sets forth our understanding.

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

Name: _____

Title: _____

Date: _____

170



EUBANK BETTS

Eubank, Betts, Hirn, Wood, PLLC

A Professional Limited Liability Company
CERTIFIED PUBLIC ACCOUNTANTS

American Institute of
Certified Board Accountants

Mississippi Society of
Certified Public Accountants

An Independent Member of
CPA Associates International, Inc.,
A Worldwide Association of Accounting Firms

3820 I-55 North, Suite 100
Jackson, MS 39211

Post Office Box 16090
Jackson, MS 39236-6090

Phone: 601-987-4300
Fax: 601-987-4314

www.eubankbetts.com

SYSTEM REVIEW REPORT

August 29, 2013

To the Partners of
Pattillo, Brown & Hill, L. L. P.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of **Pattillo, Brown & Hill, L. L. P.** (the firm) in effect for the year ended May 31, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA and examinations of service organizations [Service Organizations Control (SOC) 1 engagements].

In our opinion, the system of quality control for the accounting and auditing practice of **Pattillo, Brown & Hill, L. L. P.** in effect for the year ended May 31, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. **Pattillo, Brown & Hill, L. L. P.** has received a peer review rating of *pass*.


EUBANK, BETTS, HIRN, WOOD, PLLC



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

MEMBER CONTACT INFORMATION:

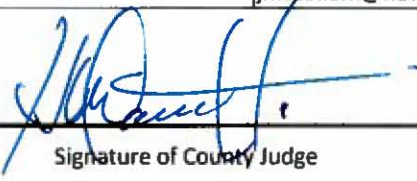
Member Name:	Navarro County
--------------	----------------

As specified in the Interlocal Agreement, each member hereby designates a Contact Person (Pool Coordinator) to whom we shall send all communication in regards to TAC RMP coverages. This person will be TAC RMP's main contact for daily matters pertaining to your TAC RMP coverages. Other contacts may be assigned by the County Judge / Presiding Official as specified below.

Pool Coordinator: All lines – main contact	Current Contact	Changes / Corrections
Name / Title	Brittney Simon / Auditor	Terri Gillen, Internal Auditor
Address	601 N 13th St Ste 6 Corsicana, TX 75110	601 N. 13th St Ste 6 Corsicana, TX 75110
Phone / Fax	(903) 654-3095 / (903) 654-3097	903-654-3095 / 903-654-3097
Email	bsimon@navarrocounty.org	tgillen@navarrocounty.org

*Billing Coordinator: Receives all TAC RMP invoices	Current Contact	Changes / Corrections
Name / Title	Terri Gillen / Internal Auditor	Natalie Robinson, 1st Asst.
Address	601 North 13th St Ste 6 Corsicana, TX 75110	601 North 13th St Ste 6 Corsicana, TX 75110
Phone / Fax	(903) 654-3095 / (903) 654-3097	(903) 654-3095 / (903) 654-3097
Email	tgillen@navarrocounty.org	nrobinson@navarrocounty.org

*Workers' Compensation Coordinator: Sends all payroll info to Pool	Current Contact	Changes / Corrections
Name / Title	Jane McCollum / Chief Deputy Treasurer	Jessica Warren, Asst. Auditor
Address	601 N 13th St Ste 4 Corsicana, TX 75110-3015	601 North 13th St Ste 6 Corsicana, TX 75110
Phone / Fax	(903) 654-3090 / (903) 654-3391	(903) 654-3095 / (903) 654-3097
Email	jmcollum@navarrocounty.org	jwarren@navarrocounty.org



Signature of County Judge

(or Presiding Official of the political subdivision)

Print Name / Title: _____

Date: _____

*Optional contacts (Pool Coordinator is mandatory)

172

#9

Loan Approval Worksheet

Name: Navarro County		Date: 01/04/2017		Reg O: No	
Address: 601 N. 13 th St STE 6		NAICS Code: 921110		App ID# TBD	
Business: Government Entity		Secondary NAICS Code: N/A		NAICS Code List	
Loan		Broker Loan No		Broker Fee \$	
Amount Requested		\$291,500.00		Financial Statement Dated 09/30/2015	
Debt Summary: Secured		295,268.71		Total Assets	
Unsecured				\$32,565,489**	
Unfunded				Total Liabilities	
Indirect				\$11,950,251**	
Total		\$586,768.71		Net Worth	
2.99 % Fixed for 72 Months				\$22,114,432**	
% Var. Select to Select + Floor Ceiling				Annual Sales or AGI	
N/A Processing Fee N/A Origination Fee				N/A	
N/A Discount Point				Current Deposits	
Term: 72 Months P&I				DDA Avg	
				\$20,191,951.37**	
				MMA Avg @ %	
				Time Avg @ %	
				Total Average Deposits	
				\$20,191,951.37**	
Guarantors:					
Purpose of Loan: To purchase a 2014 Gradall XL4100 that will be used in maintaining & improving county roads.					
Product Code: 5200 Product Code List					
Collateral: 2014 Gradall XL4100 S/N:4100000612 & all subsequent attachments.					
Value:	LTV:	Part 365	Cost:	LTC:	Source:
N/A	N/A	Exception: No	\$291,500.00	100%	Sales Order Documentation Cost
Liquidation Agreement: 72 monthly payments fully amortized estimated at \$4,427.65/MO					
Primary Source of Repayment: Taxes/General County Revenue					
Secondary Source of Repayment: Liquid Assets					
Debt Summary:					
Name	Original Balance	Current Balance	Monthly Payment	Maturity	Collateral
Navarro Co. - LNN1071239	\$225,590.06	\$86,642.47	\$4,060.97	10/15/2018	Multiple pieces of equipment
Navarro Co. - LNN1071550	\$236,045.00	\$123,080.59	\$3,585.34	12/19/2019	Multiple pieces of equipment
Navarro Co. - LNN1072444	131,806.86	\$85,545.65	\$2,354.32	02/13/2020	JD 6105M Tractor
Conditions for Approval:					
Policy and/or Rate exception: Tax Exempt Rate <i>LM</i>					
Risk Grade: 2 - High Quality Pass					
<input type="checkbox"/> Change in Risk Grade from					
Officers Recommendation		Executive Loan Committee		Director's Loan Committee	
<input checked="" type="checkbox"/> Approve		<input checked="" type="checkbox"/> Approve		<input type="checkbox"/> Approve	
<input type="checkbox"/> Decline		<input type="checkbox"/> Declined		<input type="checkbox"/> Decline	
<i>Lance Watkins</i>		<i>LM</i>			
Officer: Lance Watkins		Date <u>1-17-17</u>		Date _____	
Title: Bank President					
Banking Center Name & #					
Corsicana (73)					
Phone # (903)-872-0077					
Fax # (903)-872-8059					