

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 27th, day of March, 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. Grant
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Public Comments-Jackie King-voting machines PG 433

Consent Agenda

Motion to approve consent agenda item 5 by Comm. Martin sec by Comm. Grant
Carried unanimously

5. Motion to approve and pay bills as submitted by the County Auditor, including
Current bills, and payroll (paid 03/31/2017) **TO WIT PG 434-453**

Action Items

6. No action taken on Burn ban remains off

Skipped waiting for Judge

7. Discussion Court Procedures and Protocols, District Court and County Court at
Law

Taking up item #18 at this time 11:10 A.M.

8. Motion to approve sale of fireworks for San Jacinto Day, April 21, 2017 by
Comm. Moore sec by Comm. Grant
Carried unanimously
9. Motion to approve Resolution of Adoption of Navarro County's Investment
Policy and Investment Strategies Ryan Douglas by Comm. Olsen sec by Comm.
Martin **TO WIT PG 454**
Carried unanimously

Taking item #7 at this time

10. Motion to approve Resolution of Designation of County Investment Officers Ryan Douglas by Comm. Olsen sec by Comm. Grant **TO WIT PG 455**
Carried unanimously
 11. Motion to approve Treasurer's Report for January 2017, Ryan Douglas by Comm. Grant sec by Comm. Martin **TO WIT PG 456-457**
Carried unanimously
 12. Motion to approve NetMotion 3 year Premium maintenance contract for the Navarro County Sheriff's Office by Comm. Martin sec by Comm. Moore
Carried unanimously **TO WIT PG 458-459**
 13. Motion to approve declaring the listed Sheriff's Vehicles as surplus, 2005 Chevy Tahoe Vin # 1GNEK13T95R117503, and 2001 Ford Crown Victoria Vin. # 2FAFP71W71X110120 by Comm. Martin sec by Comm. Olsen
Carried unanimously
 14. Motion to accept and record Public Information Act and Open Meetings Act Certificate of Completion for Tax Assessor Mike Dowd by Comm. Martin sec by Judge Davenport **TO WIT PG 460-461**
Carried unanimously
 15. Motion to approve accepting payment In Lieu of taxes from the City of Kerens Housing Authority in the amount of \$7,290.49 by Comm. Martin sec by Comm. Moore **TO WIT PG 462**
Carried unanimously
 16. Motion to approve Engagement Letter for GASB OPEB Valuation for Navarro County with Gabriel Roeder Smith & Company and North Central Texas Council of Governments (NCTCOG) in compliance with GASB 45 by Comm. Olsen sec by Comm. Grant **TO WIT PG 463-465**
Carried unanimously
 17. Motion to approve Business Associate Agreement with Gabriel Roeder Smith & Company for the Health Insurance Portability and Accountability Act (HIPPA) and Health Insurance Technology for Economic and Clinical Health Act (HITECH) in compliance with GASB 45 by Comm. Moore sec by Comm. Grant
Carried unanimously **TO WIT PG 466-472**
- Item #18 taken up at 11:10 A.M.
18. Motion to approve appointment of Commissioner for ESD 1 Jeff Stapleton by Comm. Martin sec by Comm. Olsen **TO WIT PG 473**
Carried unanimously

19. No action taken to approve Schindler Extended Warranty Service for the elevator at the Navarro County Courthouse

20. 11:39 A. M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant
Carried unanimously

Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Grant sec by Comm. Martin
Carried unanimously

21. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel

22. 12:19 P. M. Motion to go Executive Session Pursuant to the Texas Government Code Section 551.076 to discuss Security by Comm. Olsen sec by Com. Moore
Carried unanimously

Motion to come out of Executive Session pursuant to the Texas government Code Section 551.076 to discuss Security by Comm. Grant sec by Comm. Martin
Carried unanimously

23. No action taken on Executive Session Pursuant to the Texas Government Code 551.076 to discuss Security

24. 12:53 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Moore
Carried unanimously

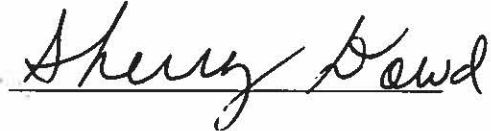
Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Grant sec by Comm. Martin
Carried unanimously

25. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
Carried unanimously

30. 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 March 27th, 2017.

Signed 27th day of March, 2017

A handwritten signature in cursive script that reads "Sherry Dowd". The signature is written over a horizontal line.

Sherry Dowd, County Clerk



#4

433

NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 3/27/17

| NAME | SUBJECT |
|-----------------------|------------------------|
| 1. <u>Jackie King</u> | <u>Voting Machines</u> |
| 2. _____ | _____ |
| 3. _____ | _____ |
| 4. _____ | _____ |
| 5. _____ | _____ |
| 6. _____ | _____ |
| 7. _____ | _____ |
| 8. _____ | _____ |
| 9. _____ | _____ |
| 10. _____ | _____ |
| 11. _____ | _____ |
| 12. _____ | _____ |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE TO BE PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|--------------------------------------|---------------------|--------------|------------|------------|--------|-----------|
| A-1 FIRE & SECURITY EQU | 2017 101-512-455 | MAINT CONTRACT - QUARTERLY FIRE ALAR | | 40360 | 03/21/2017 | 03/27/2017 | | 1,595.00 |
| ALL ELECTRONICS - CA | 2017 101-560-321 | RESERVE FOR ENCU 18GA WATERPROOF CON | | 1558374 | 03/16/2017 | 03/27/2017 | 303062 | 20.40 |
| ALL ELECTRONICS - CA | 2017 101-560-321 | RESERVE FOR ENCU 2-CONDUCTOR LOCKING | | 1558374 | 03/16/2017 | 03/27/2017 | 303062 | 12.00 |
| ALL ELECTRONICS - CA | 2017 101-560-321 | RESERVE FOR ENCU 12V ROCKER SWITCH - | | 1558374 | 03/16/2017 | 03/27/2017 | 303062 | 13.20 |
| ALL ELECTRONICS - CA | 2017 101-560-321 | RESERVE FOR ENCU 1/4" STEREO PHONE J | | 1558374 | 03/16/2017 | 03/27/2017 | 303062 | 10.00 |
| ALL ELECTRONICS - CA | 2017 101-560-321 | RESERVE FOR ENCU 3-PIN CONNECTORS W/ | | 1558374 | 03/16/2017 | 03/27/2017 | 303062 | 13.20 |
| ALL ELECTRONICS - CA | 2017 101-560-321 | RESERVE FOR ENCU SHIPPING | | 1558374 | 03/16/2017 | 03/27/2017 | 303062 | 12.98 |
| AMERICAN FORENSICS LLC | 2017 101-406-487 | AUTOPSY | HOWELL, JIMMIE DARL | 2424 | 03/16/2017 | 03/27/2017 | | 1,700.00 |
| AMERICAN TIRE DISTRIBUT | 2017 101-560-325 | TIRES | UNIT 2366 - P275/55 | S0888934627 | 03/24/2017 | 03/27/2017 | 303800 | 367.96 |
| ANGUS VOLUNTEER FIRE DE | 2017 101-406-465 | FIRE PROTECTION | 3 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 600.00 |
| AT&TSERVICES INC. | 2017 101-410-435 | TELEPHONE | 1717995787 12/18/16 | 5787 - FEB 2 | 03/16/2017 | 03/27/2017 | | 2,047.96 |
| AT&TSERVICES INC. | 2017 101-568-455 | MAINT CONTRACT - | 287256008226 02/03/ | 8226 - MAR 2 | 03/16/2017 | 03/27/2017 | | 33.16 |
| AT&TSERVICES INC. | 2017 101-560-451 | MAINT CONTRACT - | 287256003327 02/03/ | 3327 - MAR 2 | 03/16/2017 | 03/27/2017 | | 131.82 |
| AT&TSERVICES INC. | 2017 101-512-451 | MAINT CONTRACT - | 287256003555 02/03/ | 3555 - MAR 2 | 03/16/2017 | 03/27/2017 | | 142.92 |
| AT&TSERVICES INC. | 2017 101-568-455 | MAINT CONTRACT - | 287256004254 02/03/ | 4254 - MAR 2 | 03/16/2017 | 03/27/2017 | | 39.24 |
| AT&TSERVICES INC. | 2017 101-560-451 | MAINT CONTRACT - | 287256004254 02/03/ | 4254 - MAR 2 | 03/16/2017 | 03/27/2017 | | 38.16 |
| AT&TSERVICES INC. | 2017 101-560-451 | MAINT CONTRACT - | 287256008137 02/03/ | 8137 - MAR 2 | 03/16/2017 | 03/27/2017 | | 23.45 |
| AT&TSERVICES INC. | 2017 101-560-451 | MAINT CONTRACT - | 287256004189 02/03/ | 4189 - MAR 2 | 03/16/2017 | 03/27/2017 | | 71.45 |
| AT&TSERVICES INC. | 2017 101-568-455 | MAINT CONTRACT - | 287256008264 02/03/ | 8264 - MAR 2 | 03/16/2017 | 03/27/2017 | | 33.16 |
| AT&TSERVICES INC. | 2017 101-410-435 | TELEPHONE | 9038723189 03/09/17 | 3189 - MAR 2 | 03/20/2017 | 03/27/2017 | | 131.80 |
| AT&TSERVICES INC. | 2017 101-410-435 | TELEPHONE | 9038723030 03/09/17 | 3030 - MAR 2 | 03/20/2017 | 03/27/2017 | | 678.99 |
| AT&TSERVICES INC. | 2017 101-475-435 | CVC - TELEPHONE | 287256200779 03/12/ | 0779 - MAR 2 | 03/21/2017 | 03/27/2017 | | 75.05 |
| AT&TSERVICES INC. | 2017 101-410-435 | TELEPHONE | 9036543088 03/15/17 | 3088 - MAR 2 | 03/24/2017 | 03/27/2017 | | 831.52 |
| B & G AUTO PARTS | 2017 101-560-321 | RESERVE FOR ENCU GLUE, CAULK | | 613645 | 03/24/2017 | 03/27/2017 | 302474 | 33.45 |
| B & G AUTO PARTS | 2017 101-560-321 | RESERVE FOR ENCU WIPER BLADES, BULBS | | 613659 | 03/24/2017 | 03/27/2017 | 302474 | 91.00 |
| BARRY FIRE DEPT | 2017 101-406-465 | FIRE PROTECTION | 4 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 800.00 |
| BETA TECHNOLOGY, INC. | 2017 101-512-330 | JANITORIAL SUPPL | PACIFIC MOON | 615503 | 03/22/2017 | 03/27/2017 | 303445 | 198.00 |
| BETA TECHNOLOGY, INC. | 2017 101-512-330 | JANITORIAL SUPPL | WIPE AWAY | 615503 | 03/22/2017 | 03/27/2017 | 303445 | 216.00 |
| BETA TECHNOLOGY, INC. | 2017 101-512-330 | JANITORIAL SUPPL | TG PRO | 615503 | 03/22/2017 | 03/27/2017 | 303445 | 320.00 |
| BETA TECHNOLOGY, INC. | 2017 101-512-330 | JANITORIAL SUPPL | SHIPPING | 615503 | 03/22/2017 | 03/27/2017 | 303445 | 75.85 |
| BETA TECHNOLOGY, INC. | 2017 101-512-330 | JANITORIAL SUPPL | BETAZYME | 615335 | 03/22/2017 | 03/27/2017 | 303374 | 174.00 |
| BETA TECHNOLOGY, INC. | 2017 101-512-330 | JANITORIAL SUPPL | BETA CLEAN | 615335 | 03/22/2017 | 03/27/2017 | 303374 | 264.00 |
| BETA TECHNOLOGY, INC. | 2017 101-512-330 | JANITORIAL SUPPL | BETA GLO CAR WASH | 615335 | 03/22/2017 | 03/27/2017 | 303374 | 240.00 |
| BETA TECHNOLOGY, INC. | 2017 101-512-330 | JANITORIAL SUPPL | SHIPPING | 615335 | 03/22/2017 | 03/27/2017 | 303374 | 109.46 |
| 3IG H TIRE SERVICE | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2687 - FLAT | 164247 | 03/21/2017 | 03/27/2017 | 302481 | 8.00 |
| 3IZZY BEAR INSTALLATION | 2017 101-410-445 | REPAIRS & MAINT | COUNTY CLERK-DISMAN | NCC#1701 | 03/20/2017 | 03/27/2017 | | 750.00 |
| 3LOOMING GROVE FIRE DEP | 2017 101-406-465 | FIRE PROTECTION | 4 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 800.00 |
| 3OB BARKER COMPANY INC | 2017 101-512-350 | INMATE SUPPLIES | 2.6OZ BAR SOAP | UT1000413089 | 03/23/2017 | 03/27/2017 | 303732 | 90.78 |
| 3OB BARKER COMPANY INC | 2017 101-512-330 | JANITORIAL SUPPL | DETERGENT | UT1000413088 | 03/23/2017 | 03/27/2017 | 303732 | 1,104.00 |
| 3OBBY RACHEL | 2017 101-553-429 | TRAINING | NEWLY - ELECTED CON | APR 2017 | 03/22/2017 | 03/27/2017 | | 280.50 |
| 3OBBY RACHEL | 2017 101-553-429 | TRAINING | NEWLY - ELECTED CON | RACHEL, BOBB | 03/22/2017 | 03/27/2017 | | 455.00 |
| 3ALDWELL COUNTRY CHEVRO | 2017 101-560-575 | MACHINERY & EQUI | 2017 CHEVROLET TAHO | HR251290 | 03/21/2017 | 03/27/2017 | 303246 | 33,145.00 |
| 3ALDWELL COUNTRY CHEVRO | 2017 101-560-575 | MACHINERY & EQUI | 2017 CHEVROLET TAHO | HR246396 | 03/21/2017 | 03/27/2017 | 303246 | 33,145.00 |
| 3ASO DOCUMENT MANAGEMEN | 2017 101-572-310 | OFFICE SUPPLIES | 05/31/17 - 05/30/18 | 43308 | 03/22/2017 | 03/27/2017 | | 550.00 |
| 3ENTRAL TEXAS BUSINESS | 2017 101-475-310 | OFFICE SUPPLIES | NOTARY STAMP - WILL | 0010235 | 03/17/2017 | 03/27/2017 | 303744 | 24.95 |
| 3ENTRAL TEXAS BUSINESS | 2017 101-475-310 | OFFICE SUPPLIES | STAMP - VICTIM NOTI | 0010235 | 03/17/2017 | 03/27/2017 | 303744 | 22.95 |
| 3ENTRAL TEXAS BUSINESS | 2017 101-475-310 | OFFICE SUPPLIES | STAMP - VICTIM IMPA | 0010235 | 03/17/2017 | 03/27/2017 | 303744 | 22.95 |
| 3ENTURYLINK | 2017 101-410-435 | TELEPHONE | 36553093 02/12/17 - | 1403946941 | 03/20/2017 | 03/27/2017 | | 37.15 |
| 3ENTURYLINK | 2017 101-410-435 | TELEPHONE | 36552458 02/12/17 - | 1403946851 | 03/20/2017 | 03/27/2017 | | 1.52 |
| 3HATFIELD VOLUNTEER FIR | 2017 101-406-465 | FIRE PROTECTION | 5 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 1,000.00 |
| 3HICKADEE'S EMBROIDERY | 2017 101-410-426 | UNIFORMS | EMBROIDERED LOGO ON | 2475 | 03/22/2017 | 03/27/2017 | 303759 | 52.50 |
| 3ITY ELECTRIC | 2017 101-412-445 | REPAIRS & MAINT | 317 W 3RD - REPLACE | 26292 | 03/22/2017 | 03/27/2017 | 303707 | 349.65 |
| 3ITY ELECTRIC | 2017 101-410-445 | REPAIRS & MAINT | 300 W 3RD - INSTALL | 26297 | 03/22/2017 | 03/27/2017 | 303746 | 285.51 |
| 3OOPER & FRENCH INSURAN | 2017 101-512-417 | BONDS | BENNETT, DEBBIE 03/ | 5674 | 03/16/2017 | 03/27/2017 | 303649 | 71.00 |
| 3OPY CENTER | 2017 101-475-310 | OFFICE SUPPLIES | NOTARY STAMP - ANDR | 0153173-001 | 03/17/2017 | 03/27/2017 | 303441 | 23.95 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-----------------------|---------------------|--------------|------------|------------|--------|-----------|
| COPY CENTER | 2017 101-561-310 | OFFICE SUPPLIES | NOTARY STAMP - BENN | 0153659-001 | 03/21/2017 | 03/27/2017 | 303650 | 23.95 |
| CORBET-OAK VALLEY VOL F | 2017 101-406-465 | FIRE PROTECTION | 4 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 800.00 |
| CORSICANA GLASS & MIRRO | 2017 101-412-445 | REPAIRS & MAINTENANCE | 317 W 3RD - REPLACE | 0156409 | 03/22/2017 | 03/27/2017 | 303442 | 353.60 |
| CORSICANA GLASS & MIRRO | 2017 101-412-445 | REPAIRS & MAINTENANCE | 313 W 3RD - REPLACE | 0156409 | 03/22/2017 | 03/27/2017 | 303442 | 48.00 |
| CORSICANA GLASS & MIRRO | 2017 101-412-445 | REPAIRS & MAINTENANCE | SHIPPING | 0156409 | 03/22/2017 | 03/27/2017 | 303442 | 75.00 |
| CORSICANA GLASS & MIRRO | 2017 101-412-445 | REPAIRS & MAINTENANCE | 317 W 3RD - REPLACE | 0156409 | 03/22/2017 | 03/27/2017 | 303442 | 86.40 |
| CORSICANA WATER DEPT | 2017 101-410-430 | UTILITIES | 014-0000020-008 02/ | 20008 - MAR | 03/23/2017 | 03/27/2017 | | 46.50 |
| CORSICANA WATER DEPT | 2017 101-512-435 | UTILITIES | 014-0000071-001 02/ | 71001 - MAR | 03/23/2017 | 03/27/2017 | | 5,111.90 |
| CORSICANA WATER DEPT | 2017 101-410-430 | UTILITIES | 006-0001690-001 02/ | 90001 - MAR | 03/24/2017 | 03/27/2017 | | 167.62 |
| CORSICANA WATER DEPT | 2017 101-410-430 | UTILITIES | 006-0001691-001 02/ | 91001 - MAR | 03/24/2017 | 03/27/2017 | | 60.52 |
| CORSICANA WATER DEPT | 2017 101-410-430 | UTILITIES | 006-0000070-005 02/ | 70005 - MAR | 03/24/2017 | 03/27/2017 | | 65.11 |
| CORSICANA WATER DEPT | 2017 101-412-430 | UTILITIES | 006-0000080-005 02/ | 80005 - MAR | 03/24/2017 | 03/27/2017 | | 65.11 |
| CORSICANA WATER DEPT | 2017 101-410-430 | UTILITIES | 014-0000010-005 02/ | 10005 - MAR | 03/24/2017 | 03/27/2017 | | 46.50 |
| CORSICANA WATER DEPT | 2017 101-411-430 | UTILITIES | 014-0000120-003 02/ | 20003 - MAR | 03/24/2017 | 03/27/2017 | | 169.42 |
| CORSICANA WATER DEPT | 2017 101-412-430 | UTILITIES | 014-0000190-002 02/ | 90002 - MAR | 03/24/2017 | 03/27/2017 | | 79.99 |
| CORWYN DAVIS | 2017 101-430-411 | COURT APPOINTED | WAITES, RAESHAWNDR | 37179 | 03/20/2017 | 03/27/2017 | | 700.00 |
| COUNTY INFORMATION RESO | 2017 101-406-415 | INTERNET & E-MAIL | WEB HOSTING 01/01/1 | SOP007053 | 03/23/2017 | 03/27/2017 | | 550.00 |
| DAILEY-WELLS COMMUNICAT | 2017 101-560-320 | OPERATING EQUIPMENT | SHIPPING | 16GB102511 | 03/22/2017 | 03/27/2017 | 302730 | 20.56 |
| DAILEY-WELLS COMMUNICAT | 2017 101-560-320 | OPERATING EQUIPMENT | DISCOUNT | 16GB102511 | 03/22/2017 | 03/27/2017 | 302730 | 1,455.00 |
| DAILEY-WELLS COMMUNICAT | 2017 101-560-320 | OPERATING EQUIPMENT | 136-870MHZ ANTENNA | 16GB102511 | 03/22/2017 | 03/27/2017 | 302730 | 225.00 |
| DAILEY-WELLS COMMUNICAT | 2017 101-560-320 | OPERATING EQUIPMENT | ROOF MOUNT ANTENNA | 16GB102511 | 03/22/2017 | 03/27/2017 | 302730 | 80.00 |
| DAILEY-WELLS COMMUNICAT | 2017 101-560-320 | OPERATING EQUIPMENT | XG-100M CH100 MICRO | 16GB102511 | 03/22/2017 | 03/27/2017 | 302730 | 80.00 |
| DAILEY-WELLS COMMUNICAT | 2017 101-560-320 | OPERATING EQUIPMENT | XG-100M ACCESSORY K | 16GB102511 | 03/22/2017 | 03/27/2017 | 302730 | 235.00 |
| DAILEY-WELLS COMMUNICAT | 2017 101-560-320 | OPERATING EQUIPMENT | XG-100M CH1000 FRON | 16GB102511 | 03/22/2017 | 03/27/2017 | 302730 | 1,190.00 |
| DAILEY-WELLS COMMUNICAT | 2017 101-560-320 | OPERATING EQUIPMENT | XG-100M 136-870MHZ | 16GB102511 | 03/22/2017 | 03/27/2017 | 302730 | 4,010.00 |
| JAMARA WATKINS | 2017 101-435-411 | COURT APPOINTED | BULLARD, WILLIAM | 37101 | 03/20/2017 | 03/27/2017 | | 1,200.00 |
| JAMARA WATKINS | 2017 101-435-411 | COURT APPOINTED | SIMS, CHAISE | 30528 | 03/20/2017 | 03/27/2017 | | 400.00 |
| JAMARA WATKINS | 2017 101-425-411 | COURT APPOINTED | HILL, JOSHUA | 73135 | 03/20/2017 | 03/27/2017 | | 300.00 |
| JAMARA WATKINS | 2017 101-430-485 | OTHER LITIGATION | APPEAL - HARRELL, D | 36184 | 03/23/2017 | 03/27/2017 | | 189.91 |
| JAMARA WATKINS | 2017 101-430-411 | COURT APPOINTED | APPEAL - HARRELL, D | 36184 | 03/23/2017 | 03/27/2017 | | 3,712.50 |
| JAVIS MOTOR CO | 2017 101-560-575 | MACHINERY & EQUIPMENT | 2013 CHEV PPV TAHOE | 03/20/17 | 03/22/2017 | 03/27/2017 | 303753 | 16,500.00 |
| JAWSON VOLUNTEER FIRE D | 2017 101-406-465 | FIRE PROTECTION | 4 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 800.00 |
| JEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPPLIES | 2' X 2' LED LIGHT F | 3310750-00 | 03/16/2017 | 03/27/2017 | 303526 | 110.25 |
| JEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPPLIES | DISCOUNT | 3310750-00 | 03/16/2017 | 03/27/2017 | 303526 | 1.10 |
| JEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPPLIES | FLOURESCENT TUBE BU | 3311235-00 | 03/21/2017 | 03/27/2017 | 303071 | 80.40 |
| JEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPPLIES | DISCOUNT | 3311235-00 | 03/21/2017 | 03/27/2017 | 303071 | .80 |
| JEALERS ELECTRICAL SUPP | 2017 101-411-321 | MAINTENANCE SUPPLIES | DISCOUNT | 3311307-00 | 03/22/2017 | 03/27/2017 | 302571 | 88. |
| JEALERS ELECTRICAL SUPP | 2017 101-411-321 | MAINTENANCE SUPPLIES | FLOURESCENT LIGHTS | 3311307-00 | 03/22/2017 | 03/27/2017 | 302571 | 87.90 |
| JEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPPLIES | SWITCH, CONDUIT FIT | 3311015-00 | 03/24/2017 | 03/27/2017 | 303071 | 30.88 |
| JEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPPLIES | DISCOUNT | 3311015-00 | 03/24/2017 | 03/27/2017 | 303071 | .45 |
| DELL MARKETING L P | 2017 101-407-320 | OPERATING EQUIPMENT | SONICWALL NSA 2600 | 10152497805 | 03/17/2017 | 03/27/2017 | 303690 | 3,720.75 |
| DELL MARKETING L P | 2017 101-407-320 | OPERATING EQUIPMENT | DELL FIREWALL SSL V | 10152497805 | 03/17/2017 | 03/27/2017 | 303690 | 161.25 |
| DELL MARKETING L P | 2017 101-407-320 | OPERATING EQUIPMENT | DELL SONICWALL NETW | 10152497805 | 03/17/2017 | 03/27/2017 | 303690 | 1,199.25 |
| DELL MARKETING L P | 2017 101-407-320 | OPERATING EQUIPMENT | UPG STATEFUL LICENS | 10152497805 | 03/17/2017 | 03/27/2017 | 303690 | 408.75 |
| DELL MARKETING L P | 2017 101-407-320 | OPERATING EQUIPMENT | DELL SONICWALL NSA | 10152497805 | 03/17/2017 | 03/27/2017 | 303690 | 1,099.00 |
| ELLA FRANCIS | 2017 101-561-428 | TRAVEL/CONFERENCE | NLETS/TLETS BASIC O | REIMB - 03/1 | 03/17/2017 | 03/27/2017 | | 190.03 |
| AST TEXAS SUPPLY | 2017 101-512-330 | JANITORIAL SUPPLIES | DRAIN FLY REPELLENT | 1813 | 03/21/2017 | 03/27/2017 | 303718 | 288.00 |
| AST TEXAS SUPPLY | 2017 101-512-330 | JANITORIAL SUPPLIES | FOOD SERVICE SANITI | 1813 | 03/21/2017 | 03/27/2017 | 303718 | 98.40 |
| AST TEXAS SUPPLY | 2017 101-512-330 | JANITORIAL SUPPLIES | DRAIN DEMON ENZYME | 1813 | 03/21/2017 | 03/27/2017 | 303718 | 139.00 |
| AST TEXAS SUPPLY | 2017 101-512-330 | JANITORIAL SUPPLIES | DYNAMITE BUTYL CLEA | 1813 | 03/21/2017 | 03/27/2017 | 303718 | 142.00 |
| MERGENCY SERVICE DISTR | 2017 101-406-465 | FIRE PROTECTION | 3 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 600.00 |
| MHOUSE VOLUNTEER FIRE | 2017 101-406-465 | FIRE PROTECTION | 3 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 600.00 |
| ENGINEERING INNOVATION | 2017 101-440-420 | RECORDS MGT EXPE | 9 X 12 PARCELPKAS | 13937 | 03/17/2017 | 03/27/2017 | 303622 | 105.00 |
| ENGINEERING INNOVATION | 2017 101-440-420 | RECORDS MGT EXPE | SHIPPING | 13937 | 03/17/2017 | 03/27/2017 | 303622 | 22.63 |
| RIC WILSON | 2017 101-560-428 | TRAVEL/CONFERENCE | ADVANCED SWAT TRAIN | REIMB - 03/2 | 03/23/2017 | 03/27/2017 | | 280.50 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO BE PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--------------------------|------------------|------------------|---------------------|----------------------|------------|------------|--------|----------|
| EUREKA VOLUNTEER FIRE D | 2017 101-406-465 | FIRE PROTECTION | 3 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 600.00 |
| FB MCGREGOR JR | 2017 101-435-413 | VISITING JUDGES | 77 MILES @ .535, ME | 02/15/17 | 03/21/2017 | 03/27/2017 | | 51.20 |
| FB MCGREGOR JR | 2017 101-435-413 | VISITING JUDGES | 77 MILES @ .535, ME | 03/04/17 | 03/21/2017 | 03/27/2017 | | 52.07 |
| FB MCGREGOR JR | 2017 101-435-413 | VISITING JUDGES | 77 MILES @ .535, ME | 02/17/17 | 03/21/2017 | 03/27/2017 | | 48.77 |
| FEDEX - TXMAS | 2017 101-406-311 | POSTAGE | 2934-0047-4 | 5-738-98014 | 03/20/2017 | 03/27/2017 | | 44.57 |
| FIVE STAR SERVICES INC | 2017 101-512-380 | GROCERIES | 03/02/17 - 03/08/17 | 27019 | 03/16/2017 | 03/27/2017 | | 4,363.91 |
| FIVE STAR SERVICES INC | 2017 101-512-380 | GROCERIES | 02/23/17 - 03/01/17 | 26979 | 03/21/2017 | 03/27/2017 | | 4,490.39 |
| FRANK KENT COUNTRY LLC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2794 - KEYS | 5006049 | 03/21/2017 | 03/27/2017 | 303696 | 72.98 |
| FRANK KENT COUNTRY LLC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2793 - KEYS | 5006049 | 03/21/2017 | 03/27/2017 | 303696 | 72.98 |
| FRANK KENT COUNTRY LLC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2473 - REPLACE | 6012789/1 | 03/23/2017 | 03/27/2017 | 303792 | 118.40 |
| FRANK KENT COUNTRY LLC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2473 - LABOR | 6012789/1 | 03/23/2017 | 03/27/2017 | 303792 | 250.00 |
| FROST VOLUNTEER FIRE DE | 2017 101-406-465 | FIRE PROTECTION | 4 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 800.00 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | WINDBREAKER - JERNI | 007146148 | 03/21/2017 | 03/27/2017 | 303693 | 19.75 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | LS SHIRTS - JERNIGA | 007146148 | 03/21/2017 | 03/27/2017 | 303693 | 77.62 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | SS SHIRTS - JERNIGA | 007146148 | 03/21/2017 | 03/27/2017 | 303693 | 69.50 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | CLASS A PANTS - JER | 007146148 | 03/21/2017 | 03/27/2017 | 303693 | 51.50 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | CLASS B PANTS - JER | 007146148 | 03/21/2017 | 03/27/2017 | 303693 | 33.00 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | POLO SHIRT - FRANCI | 007120465 | 03/21/2017 | 03/27/2017 | 303574 | 35.25 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | CLASS B PANTS - PLA | 007120572 | 03/21/2017 | 03/27/2017 | 303588 | 66.00 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | CLASS A PANTS - PLA | 007120572 | 03/21/2017 | 03/27/2017 | 303588 | 51.50 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | CLASS B PANTS - WIC | 007155275 | 03/23/2017 | 03/27/2017 | 303711 | 66.00 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | CLASS A PANTS - WIC | 007155275 | 03/23/2017 | 03/27/2017 | 303711 | 51.50 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | CLASS B PANTS - GAN | 007174545 | 03/23/2017 | 03/27/2017 | 303749 | 33.00 |
| GALLS LLC | 2017 101-560-426 | UNIFORMS | CLASS B PANTS - YOR | 007180316 | 03/23/2017 | 03/27/2017 | 303606 | 66.00 |
| 3EXA ENERGY - HOUSTON | 2017 101-512-435 | UTILITIES | 312 W 2ND AVE | 02/14 22891337-4 | 03/21/2017 | 03/27/2017 | | 21.00 |
| 3EXA ENERGY - HOUSTON | 2017 101-560-429 | TRAINING - FIRIN | 2810 NECR | 0080 02/1 22891337-4 | 03/21/2017 | 03/27/2017 | | 9.63 |
| 3EXA ENERGY - HOUSTON | 2017 101-410-430 | UTILITIES | 205 SE 3RD ST | 02/13 22886352-4 | 03/22/2017 | 03/27/2017 | | 24.51 |
| 3EXA ENERGY - HOUSTON | 2017 101-410-430 | UTILITIES | 448 TOWER ST | 02 22868128-4 | 03/22/2017 | 03/27/2017 | | 11.67 |
| 3EXA ENERGY - HOUSTON | 2017 101-410-430 | UTILITIES | 221 W 1ST AVE | 02/16 22906009-4 | 03/23/2017 | 03/27/2017 | | 91.56 |
| 3EXA ENERGY - HOUSTON | 2017 101-411-430 | UTILITIES | 601 N 13TH ST | 02/16 22906009-4 | 03/23/2017 | 03/27/2017 | | 708.16 |
| 3EXA ENERGY - HOUSTON | 2017 101-410-430 | UTILITIES | 209 W 1ST AVE | 02/16 22906009-4 | 03/23/2017 | 03/27/2017 | | 63.26 |
| 3EXA ENERGY - HOUSTON | 2017 101-410-430 | UTILITIES | 312 W 1ST AVE | 02/16 22906009-4 | 03/23/2017 | 03/27/2017 | | 9.50 |
| 3EXA ENERGY - HOUSTON | 2017 101-410-430 | UTILITIES | 800 N MAIN ST | STE R 22906009-4 | 03/23/2017 | 03/27/2017 | | 412.58 |
| 3EXA ENERGY - HOUSTON | 2017 101-410-430 | UTILITIES | 400 W 2ND AVE | 02/16 22906009-4 | 03/23/2017 | 03/27/2017 | | 11.79 |
| 3EXA ENERGY - HOUSTON | 2017 101-410-430 | UTILITIES | 312 W 1ST AVE | BLDG 22906009-4 | 03/23/2017 | 03/27/2017 | | 21.95 |
| 3EXA ENERGY - HOUSTON | 2017 101-410-430 | UTILITIES | 800 N MAIN ST | HSMT 22906009-4 | 03/23/2017 | 03/27/2017 | | 136.61 |
| 3ILFILLAN HARDWARE | 2017 101-512-321 | MAINTENANCE SUPP | 4" TWIST NOZZLE, 3/ | 77574/1 | 03/16/2017 | 03/27/2017 | | 72.48 |
| 3RETA JORDAN | 2017 101-459-428 | TRAVEL/CONFERENC | CERTIFIED CLERK WOR | REIMB - 01/2 | 03/20/2017 | 03/27/2017 | | 2.25 |
| 3UARDIAN SECURITY SOLUT | 2017 101-410-455 | MAINT CONTRACT - | GSM MONITORING - MA | 12265 | 03/20/2017 | 03/27/2017 | | 39.95 |
| 3UARDIAN SECURITY SOLUT | 2017 101-410-455 | MAINT CONTRACT - | GSM MONITORING - FE | 12264 | 03/20/2017 | 03/27/2017 | | 39.95 |
| 3HAMPTON INN & SUITES GE | 2017 101-560-428 | TRAVEL/CONFERENC | CELL PHONE & FORENS | EARLES, JASO | 03/17/2017 | 03/27/2017 | | 559.35 |
| 3HRED HANDS INC | 2017 101-435-410 | INTERPRETER | LLOYD, TENEUQA | 1786 17-2026 | 03/21/2017 | 03/27/2017 | | 367.74 |
| 3OLIDAY INN | 2017 101-554-429 | TRAINING | NEWLY-ELECTED CONST | THOMAS, KIPP | 03/17/2017 | 03/27/2017 | | 514.15 |
| 3OLIDAY INN SOUTH BROAD | 2017 101-403-428 | TRAVEL/CONFERENC | CDCAT REGION VI | MEE DOWD, SHERRY | 03/17/2017 | 03/27/2017 | | 97.75 |
| 3OME DEPOT CREDIT SERVI | 2017 101-421-310 | OFFICE SUPPLIES | 9 GAL WET/DRY VAC, | 4562452 | 03/21/2017 | 03/27/2017 | 303790 | 182.38 |
| 3OME DEPOT CREDIT SERVI | 2017 101-421-310 | OFFICE SUPPLIES | REFERENCE TO INV | 45 4101287 | 03/21/2017 | 03/27/2017 | 303790 | 182.38- |
| 3OME DEPOT CREDIT SERVI | 2017 101-421-310 | OFFICE SUPPLIES | 9 GAL WET/DRY VAC, | 4101288 | 03/21/2017 | 03/27/2017 | 303790 | 168.48 |
| 3S JAIL SUPPLIES, INC | 2017 101-512-350 | INMATE SUPPLIES | UNWRAPPED SOAP | W0005831 | 03/21/2017 | 03/27/2017 | 303719 | 223.36 |
| 3S JAIL SUPPLIES, INC | 2017 101-512-350 | INMATE SUPPLIES | CLEAR SECURITY RAZO | W0005831 | 03/21/2017 | 03/27/2017 | 303719 | 204.00 |
| 3S JAIL SUPPLIES, INC | 2017 101-512-350 | INMATE SUPPLIES | GEL TOOTHPASTE | W0005831 | 03/21/2017 | 03/27/2017 | 303719 | 95.00 |
| 3S COMPANY | 2017 101-410-330 | JANITORIAL SUPPL | TOWEL-ROLL 10" BLEA | 140017 | 03/16/2017 | 03/27/2017 | 303736 | 238.80 |
| 3S COMPANY | 2017 101-410-330 | JANITORIAL SUPPL | TOWEL-ROLL 8" BLEAC | 140017 | 03/16/2017 | 03/27/2017 | 303736 | 117.60 |
| 3S COMPANY | 2017 101-410-330 | JANITORIAL SUPPL | TOWEL-M/F LIVI BASI | 140017 | 03/16/2017 | 03/27/2017 | 303736 | 141.00 |
| 3S COMPANY | 2017 101-410-330 | JANITORIAL SUPPL | TISSUE-BATH HEAVENL | 140017 | 03/16/2017 | 03/27/2017 | 303736 | 266.00 |
| 3S COMPANY | 2017 101-410-330 | JANITORIAL SUPPL | DISINFECTANT/DEOD-L | 140017 | 03/16/2017 | 03/27/2017 | 303736 | 169.20 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|-----------|------------|------------|--------|----------|
| INTERSTATE PLASTICS | 2017 101-512-445 | REPAIRS & MAINT | 1.25 X 38 X 38 BR 1 | 819472 | 03/22/2017 | 03/27/2017 | 303598 | 3,714.80 |
| INTERSTATE PLASTICS | 2017 101-512-445 | REPAIRS & MAINT | SHIPPING | 819472 | 03/22/2017 | 03/27/2017 | 303598 | 110.00 |
| JACOBSON LAW FIRM PC | 2017 101-406-410 | PROFESSIONAL SER | 798-70000 - JAN 201 | 48206 | 03/20/2017 | 03/27/2017 | | 583.45 |
| JACOBSON LAW FIRM PC | 2017 101-406-410 | PROFESSIONAL SER | 368-47000 - JAN 201 | 48190 | 03/20/2017 | 03/27/2017 | | 319.70 |
| JACOBSON LAW FIRM PC | 2017 101-406-410 | PROFESSIONAL SER | 800-10000 - JAN 201 | 48207 | 03/20/2017 | 03/27/2017 | | 626.35 |
| JAMES PUBLISHING | 2017 101-475-419 | DUES & SUBSCRIPT | TX DWI MANUAL | S170697 | 03/21/2017 | 03/27/2017 | | 224.00 |
| JASON EARLES | 2017 101-560-428 | TRAVEL/CONFERENC | CELL PHONE & FORENS | APR 2017 | 03/17/2017 | 03/27/2017 | | 280.50 |
| JERAMY PHILLIPS | 2017 101-560-428 | TRAVEL/CONFERENC | 5 DAY LEVEL 1 RIFLE | APR 2017 | 03/23/2017 | 03/27/2017 | | 229.50 |
| JESSE'S GUN SHOP | 2017 101-560-320 | OPERATING EQUIPM | REM 700P LTR .308 R | 12/29/16 | 03/16/2017 | 03/27/2017 | 303333 | 2,010.00 |
| JESSE'S GUN SHOP | 2017 101-560-320 | OPERATING EQUIPM | LEUPOLD MK 4 4.5-14 | 12/29/16 | 03/16/2017 | 03/27/2017 | 303333 | 1,600.00 |
| JESSE'S GUN SHOP | 2017 101-560-320 | OPERATING EQUIPM | LEUPOLD MOUNTS | 12/29/16 | 03/16/2017 | 03/27/2017 | 303333 | 150.00 |
| JESSE'S GUN SHOP | 2017 101-560-320 | OPERATING EQUIPM | HARRIS BIPOD BR-S | 12/29/16 | 03/16/2017 | 03/27/2017 | 303333 | 200.00 |
| JOT'EM DOWN - RESTORATI | 2017 101-410-445 | REPAIRS & MAINT | SHIPPING | NC-021317 | 03/16/2017 | 03/27/2017 | 303532 | 95.00 |
| JOT'EM DOWN - RESTORATI | 2017 101-410-445 | REPAIRS & MAINT | FITTED 2" FIRM DENS | NC-021317 | 03/16/2017 | 03/27/2017 | 303532 | 165.00 |
| JOT'EM DOWN - RESTORATI | 2017 101-410-445 | REPAIRS & MAINT | REPLACED CUSHIONS W | NC-021317 | 03/16/2017 | 03/27/2017 | 303532 | 562.88 |
| JOT'EM DOWN - RESTORATI | 2017 101-410-445 | REPAIRS & MAINT | LABOR | NC-021317 | 03/16/2017 | 03/27/2017 | 303532 | 780.00 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2587 - OIL CHA | 65513 | 03/16/2017 | 03/27/2017 | 303073 | 68.95 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | 2000 TRACTOR - REPA | 65485 | 03/16/2017 | 03/27/2017 | 303073 | 70.24 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2836 - OIL CHA | 64878 | 03/16/2017 | 03/27/2017 | 303073 | 35.95 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2473 - REPLACE | 64850 | 03/16/2017 | 03/27/2017 | 303073 | 69.95 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2475 - OIL CHA | 64787 | 03/16/2017 | 03/27/2017 | 303073 | 60.44 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2478 - REPLACE | 65586 | 03/16/2017 | 03/27/2017 | 303731 | 81.30 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2472 - REPLACE | 65641 | 03/21/2017 | 03/27/2017 | 303766 | 633.13 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2368 - REPLACE | 65603 | 03/21/2017 | 03/27/2017 | | 134.99 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2077 - REPLACE | 65482 | 03/22/2017 | 03/27/2017 | 303691 | 408.75 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2474 - OIL CHA | 65679 | 03/23/2017 | 03/27/2017 | 303073 | 75.50 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2156 - REPLACE | 65490 | 03/23/2017 | 03/27/2017 | 303700 | 328.95 |
| < & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2366 - MOUNTED | 65694 | 03/24/2017 | 03/27/2017 | 303073 | 69.95 |
| KEATHLEY & KEATHLEY | 2017 101-425-411 | COURT APPOINTED | HARRELL, PAUL | 73428 | 03/20/2017 | 03/27/2017 | | 200.00 |
| KEATHLEY & KEATHLEY | 2017 101-435-411 | COURT APPOINTED | GENTRY, MARK | 33540 | 03/20/2017 | 03/27/2017 | | 300.00 |
| KEATHLEY & KEATHLEY | 2017 101-425-411 | COURT APPOINTED | WHEATON, WILL CHANE | 73063 | 03/20/2017 | 03/27/2017 | | 200.00 |
| KEATHLEY & KEATHLEY | 2017 101-430-490 | MENTAL / AD LITE | ITIO | 24006 | 03/20/2017 | 03/27/2017 | | 862.50 |
| KEATHLEY & KEATHLEY | 2017 101-435-485 | OTHER LITIGATION | NICK, CRYSTAL | 36978 | 03/20/2017 | 03/27/2017 | | 2.47 |
| KEATHLEY & KEATHLEY | 2017 101-435-411 | COURT APPOINTED | NICK, CRYSTAL | 36978 | 03/20/2017 | 03/27/2017 | | 612.50 |
| HELLY R MYERS, ATTORNEY | 2017 101-425-485 | OTHER LITIGATION | SHELBY, AARON | 73427 | 03/20/2017 | 03/27/2017 | | 5.00 |
| HELLY R MYERS, ATTORNEY | 2017 101-425-411 | COURT APPOINTED | SHELBY, AARON | 73427 | 03/20/2017 | 03/27/2017 | | 200.00 |
| HELLY R MYERS, ATTORNEY | 2017 101-425-485 | OTHER LITIGATION | CLEAVE, ROBERT VON | 73330 | 03/20/2017 | 03/27/2017 | | 2.00 |
| HELLY R MYERS, ATTORNEY | 2017 101-425-411 | COURT APPOINTED | CLEAVE, ROBERT VON | 73330 | 03/20/2017 | 03/27/2017 | | 200.00 |
| HELLY R MYERS, ATTORNEY | 2017 101-425-411 | COURT APPOINTED | EMMETT, RONNIE | 72779 | 03/20/2017 | 03/27/2017 | | 200.00 |
| HELLY R MYERS, ATTORNEY | 2017 101-425-411 | COURT APPOINTED | EMMETT, RONNIE | 73923 | 03/20/2017 | 03/27/2017 | | 100.00 |
| HELLY R MYERS, ATTORNEY | 2017 101-425-411 | COURT APPOINTED | EMMETT, RONNIE | 73926 | 03/20/2017 | 03/27/2017 | | 50.00 |
| ERENS FIRE DEPT | 2017 101-406-465 | FIRE PROTECTION | 5 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 1,000.00 |
| AW OFFICE OF JASON ALL | 2017 101-435-411 | COURT APPOINTED | DAVIS, CLIFFORD | 37006 | 03/20/2017 | 03/27/2017 | | 825.00 |
| AW OFFICE OF JASON ALL | 2017 101-425-411 | COURT APPOINTED | CHESICK, JUSTIN | 73707 | 03/20/2017 | 03/27/2017 | | 100.00 |
| AW OFFICE OF JASON ALL | 2017 101-425-411 | COURT APPOINTED | DAVIS, CLIFFORD | 73261 | 03/20/2017 | 03/27/2017 | | 100.00 |
| AW OFFICE OF JASON ALL | 2017 101-425-411 | COURT APPOINTED | DAVIS, CLIFFORD | 73262 | 03/20/2017 | 03/27/2017 | | 50.00 |
| AW OFFICE OF JASON ALL | 2017 101-425-411 | COURT APPOINTED | DAVIS, CLIFFORD | 73260 | 03/20/2017 | 03/27/2017 | | 50.00 |
| AW OFFICE OF JASON ALL | 2017 101-425-411 | COURT APPOINTED | DAVIS III, THOMAS | 73640 | 03/20/2017 | 03/27/2017 | | 100.00 |
| AW OFFICE OF JASON ALL | 2017 101-435-411 | COURT APPOINTED | DAVIS, CLIFFORD | 37011 | 03/20/2017 | 03/27/2017 | | 725.00 |
| AW OFFICE OF JASON ALL | 2017 101-425-411 | COURT APPOINTED | GALVAN, OSBALDO | 37086 | 03/23/2017 | 03/27/2017 | | 687.50 |
| AW OFFICE OF KERRI AND | 2017 101-435-490 | MENTAL / AD LITE | ITIO | 24870 | 03/20/2017 | 03/27/2017 | | 2,700.00 |
| AW OFFICE OF MICAH C H | 2017 101-430-485 | OTHER LITIGATION | VENABLE, VESTER | 35486 | 03/20/2017 | 03/27/2017 | | 2.00 |
| AW OFFICE OF MICAH C H | 2017 101-430-411 | COURT APPOINTED | VENABLE, VESTER | 37290 | 03/20/2017 | 03/27/2017 | | 656.25 |
| AW OFFICE OF MICAH C H | 2017 101-425-411 | COURT APPOINTED | PIERCE, CHANEL | 69671 | 03/20/2017 | 03/27/2017 | | 562.50 |
| AW OFFICE OF MICAH C H | 2017 101-425-411 | COURT APPOINTED | VENABLE, VESTER | 73132 | 03/20/2017 | 03/27/2017 | | 187.50 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|-----------|
| LAW OFFICE OF MICAH C H | 2017 101-425-411 | COURT APPOINTED | VENABLE, VESTER | 71588 (2) | 03/20/2017 | 03/27/2017 | | 87.50 |
| LAW OFFICE OF MICAH C H | 2017 101-430-411 | COURT APPOINTED | VENABLE, VESTER | 35486 | 03/20/2017 | 03/27/2017 | | 456.25 |
| LAWRENCE WARREN | 2017 101-425-475 | INVESTIGATORS | COOKSEY, JALISTIA | 72511 | 03/20/2017 | 03/27/2017 | | 585.00 |
| LAWRENCE WARREN | 2017 101-430-475 | INVESTIGATORS | MENDOZA, JORGE | 36644 | 03/20/2017 | 03/27/2017 | | 911.25 |
| LAWRENCE WARREN | 2017 101-430-475 | INVESTIGATORS | COLE, JONATHAN | 36686 | 03/20/2017 | 03/27/2017 | | 1,068.75 |
| LAWRENCE WARREN | 2017 101-430-475 | INVESTIGATORS | REESE, MARKUS | 36380 | 03/20/2017 | 03/27/2017 | | 1,049.25 |
| LAWRENCE WARREN | 2017 101-435-475 | INVESTIGATORS | STERLING, MICHAEL | 36968 | 03/21/2017 | 03/27/2017 | | 697.50 |
| LAWRENCE WARREN | 2017 101-435-475 | INVESTIGATORS | COOPER, CHELSEY | 36794 | 03/21/2017 | 03/27/2017 | | 618.75 |
| LBJ SCHOOL OF PUBLIC AF | 2017 101-495-428 | TRAVEL/CONFERENC | 59TH COUNTY AUDITOR | 757317017 | 03/16/2017 | 03/27/2017 | 303653 | 295.00 |
| LBJ SCHOOL OF PUBLIC AF | 2017 101-495-428 | TRAVEL/CONFERENC | 59TH COUNTY AUDITOR | 118717017 | 03/16/2017 | 03/27/2017 | 303653 | 295.00 |
| LINEBARGER GOGGAN BLAIR | 2017 101-499-435 | TELEPHONE | TI LINE - APR 2017 | 385-17-0306 | 03/21/2017 | 03/27/2017 | | 572.33 |
| MCCOY'S BUILDING SUPPLY | 2017 101-512-321 | MAINTENANCE SUPP | DRILL BITS | 5912115 | 03/16/2017 | 03/27/2017 | 302478 | 21.08 |
| MCCOY'S BUILDING SUPPLY | 2017 101-512-321 | MAINTENANCE SUPP | ADAPTER, HITCH PIN | 5912080 | 03/16/2017 | 03/27/2017 | 302478 | 36.08 |
| MCCOY'S BUILDING SUPPLY | 2017 101-410-321 | MAINTENANCE SUPP | PLIERS, BATTERIES | 5912899 | 03/23/2017 | 03/27/2017 | 302565 | 28.14 |
| MCCOY'S BUILDING SUPPLY | 2017 101-410-321 | MAINTENANCE SUPP | FLUSH LEVER, FLAPPE | 5912899 | 03/23/2017 | 03/27/2017 | 302565 | 7.05 |
| MCCOY'S BUILDING SUPPLY | 2017 101-410-321 | MAINTENANCE SUPP | 25' EXTENSION CORD | 5912899 | 03/23/2017 | 03/27/2017 | 302565 | 14.43 |
| MCKEE LUMBER COMPANY | 2017 101-560-429 | TRAINING - FIRIN | 3/8" X 4' X 8' PLYW | 1703-521224 | 03/22/2017 | 03/27/2017 | 303708 | 14.99 |
| MCKEE LUMBER COMPANY | 2017 101-560-429 | TRAINING - FIRIN | 2 X 6 X 10 WOLMANIZ | 1703-521224 | 03/22/2017 | 03/27/2017 | 303708 | 36.00 |
| MCKEE LUMBER COMPANY | 2017 101-560-429 | TRAINING - FIRIN | 2 X 6 X 10 WOLMANIZ | 1703-521679 | 03/22/2017 | 03/27/2017 | 303708 | 54.00 |
| MCKEE LUMBER COMPANY | 2017 101-560-429 | TRAINING - FIRIN | REFERENCE TO INV 17 | 1703-521819 | 03/22/2017 | 03/27/2017 | 303708 | 54.00 |
| MCKEE LUMBER COMPANY | 2017 101-560-429 | TRAINING - FIRIN | 2 X 6 X 12 WOLMANIZ | 1703-521819 | 03/22/2017 | 03/27/2017 | 303708 | 64.08 |
| MCM ELECTRONICS | 2017 101-560-310 | OFFICE SUPPLIES | RACK TRAY | 790228 | 03/22/2017 | 03/27/2017 | 303721 | 15.39 |
| MCM ELECTRONICS | 2017 101-560-340 | INVESTIGATIVE / | PURE SINE WAVE INVE | 790228 | 03/22/2017 | 03/27/2017 | 303721 | 178.00 |
| MCM ELECTRONICS | 2017 101-568-310 | OFFICE SUPPLIES | 50' HDMI CABLE | 790228 | 03/22/2017 | 03/27/2017 | 303721 | 35.98 |
| MCM ELECTRONICS | 2017 101-568-310 | OFFICE SUPPLIES | 25' HDMI CABLE | 790228 | 03/22/2017 | 03/27/2017 | 303721 | 9.99 |
| MCM ELECTRONICS | 2017 101-568-310 | OFFICE SUPPLIES | 19" SECURITY MONITO | 790228 | 03/22/2017 | 03/27/2017 | 303721 | 159.00 |
| METRO-REPRO, INC. | 2017 101-410-445 | REPAIRS & MAINT | MOVED PLAT COPIER | 26989 | 03/20/2017 | 03/27/2017 | 303238 | 450.00 |
| MIKE DOWD | 2017 101-499-428 | TRAVEL/CONFERENC | PTC COURSE 101 & 1 | REIMB - 03/2 | 03/21/2017 | 03/27/2017 | | 915.90 |
| MILDRED VOLUNTEER FIRE | 2017 101-406-465 | FIRE PROTECTION | 3 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 600.00 |
| MPH INDUSTRIES INC | 2017 101-560-446 | REPAIRS & MAINT | BEE III POWER CABLE | 674394 | 03/22/2017 | 03/27/2017 | 303754 | 45.00 |
| MPH INDUSTRIES INC | 2017 101-560-446 | REPAIRS & MAINT | 20' BEE III REAR AN | 674394 | 03/22/2017 | 03/27/2017 | 303754 | 45.00 |
| MPH INDUSTRIES INC | 2017 101-560-446 | REPAIRS & MAINT | 3' BEE III FRONT AN | 674394 | 03/22/2017 | 03/27/2017 | 303754 | 70.00 |
| MPH INDUSTRIES INC | 2017 101-560-446 | REPAIRS & MAINT | SHIPPING | 674394 | 03/22/2017 | 03/27/2017 | 303754 | 14.95 |
| MUSTANG VOLUNTEER FIRE | 2017 101-406-465 | FIRE PROTECTION | 3 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 600.00 |
| NATIONAL WHOLESALE SUPP | 2017 101-411-321 | MAINTENANCE SUPP | 20 X 25 X 1 PLEATED | S2115319.001 | 03/16/2017 | 03/27/2017 | 303616 | 122.40 |
| NATIONAL WHOLESALE SUPP | 2017 101-411-321 | MAINTENANCE SUPP | 14 X 25 X 1 PLEATED | S2115319.001 | 03/16/2017 | 03/27/2017 | 303616 | 69.60 |
| NATIONAL WHOLESALE SUPP | 2017 101-411-321 | MAINTENANCE SUPP | 16 X 25 X 1 PLEATED | S2115319.001 | 03/16/2017 | 03/27/2017 | 303616 | 36.00 |
| NATIONAL WHOLESALE SUPP | 2017 101-411-321 | MAINTENANCE SUPP | 24 X 24 X 1 PLEATED | S2115319.001 | 03/16/2017 | 03/27/2017 | 303616 | 44.40 |
| JAVARRO CENTRAL APPRAIS | 2017 101-406-409 | APPRAISAL DISTRI | 01/01/17 - 03/31/17 | 2017-2 | 03/24/2017 | 03/27/2017 | 302933 | 1,124.16 |
| JAVARRO CENTRAL APPRAIS | 2017 101-406-409 | APPRAISAL DISTRI | 01/01/17 - 03/31/17 | 2017-2 | 03/24/2017 | 03/27/2017 | 302933 | 13,288.76 |
| JAVARRO CENTRAL APPRAIS | 2017 101-406-409 | APPRAISAL DISTRI | 01/01/17 - 03/31/17 | 2017-2 | 03/24/2017 | 03/27/2017 | 302933 | 63,360.04 |
| JAVARRO CO TAX ASSESSOR | 2017 101-560-445 | REPAIRS & MAINT | EXEMPT PLATES | NAVCO022017 | 03/16/2017 | 03/27/2017 | | 45.00 |
| JAVARRO CO TAX ASSESSOR | 2017 101-560-445 | REPAIRS & MAINT | REGISTRATION - 1GNL | 03/16/17 | 03/22/2017 | 03/27/2017 | 303788 | 16.75 |
| JAVARRO CO TAX ASSESSOR | 2017 101-560-445 | REPAIRS & MAINT | REGISTRATION - 1GNL | 03/15/17 | 03/22/2017 | 03/27/2017 | 303788 | 16.75 |
| JAVARRO COUNTY HEALTH U | 2017 101-406-489 | HEALTH DEPARTMEN | MONTHLY | MAR 2017 | 03/17/2017 | 03/27/2017 | | 4,083.33 |
| JAVARRO MILLS VOLUNTEER | 2017 101-406-465 | FIRE PROTECTION | 4 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 800.00 |
| JAVARRO VOLUNTEER FIRE | 2017 101-406-465 | FIRE PROTECTION | 2 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 400.00 |
| JAVCO SAFE & LOCK COMPA | 2017 101-410-321 | MAINTENANCE SUPP | KEYS | 10991 | 03/16/2017 | 03/27/2017 | 303554 | 20.32 |
| JAVCO SAFE & LOCK COMPA | 2017 101-410-445 | REPAIRS & MAINT | REPLACED DEADBOLT L | 10991 | 03/16/2017 | 03/27/2017 | 303554 | 434.95 |
| JETPROTEC LLC | 2017 101-403-459 | MAINT CONTRACT - | PORTAGE 1000 SUPPOR | 801 | 03/16/2017 | 03/27/2017 | | 161.67 |
| JETPROTEC LLC | 2017 101-497-459 | MAINT CONTRACT - | PORTAGE 1000 SUPPOR | 801 | 03/16/2017 | 03/27/2017 | | 161.66 |
| JETPROTEC LLC | 2017 101-495-459 | MAINT CONTRACT - | PORTAGE 1000 SUPPOR | 801 | 03/16/2017 | 03/27/2017 | | 161.67 |
| JORTH & EAST TEXAS COUN | 2017 101-401-428 | TRAVEL/CONFERENC | N&E CJCA ANNUAL EDU | GRANT, JASON | 03/17/2017 | 03/27/2017 | | 225.00 |
| JORTH & EAST TEXAS COUN | 2017 101-401-428 | TRAVEL/CONFERENC | N&E CJCA ANNUAL EDU | MOORE, EDDIE | 03/17/2017 | 03/27/2017 | | 225.00 |
| JORTH & EAST TEXAS COUN | 2017 101-425-419 | DUES & PUBLICATI | CJCA DUES 01/01/17 | 216529 | 03/17/2017 | 03/27/2017 | | 175.00 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|----------------------|--------------|------------|------------|--------|-----------|
| NORTH & EAST TEXAS COUN | 2017 101-425-428 | TRAVEL/CONFERENC | N&E C/JCA ANNUAL EDU | DAVENPORT, H | 03/21/2017 | 03/27/2017 | | 225.00 |
| NORTHLAND COMMUNICATION | 2017 101-568-436 | INTERNET | 223 W 1ST AVE 04/01 | 0490 - MAR 2 | 03/23/2017 | 03/27/2017 | | 143.99 |
| NORTHLAND COMMUNICATION | 2017 101-561-436 | INTERNET | 312 W 2ND AVE 04/01 | 6387 - MAR 2 | 03/24/2017 | 03/27/2017 | | 75.99 |
| O'CONNOR'S LITIGATION S | 2017 101-435-419 | DUES & PUBLICATI | 2017 CRIMINAL RULES | 100486394 | 03/17/2017 | 03/27/2017 | | 106.00 |
| OFFICE DEPOT INC-TXMAS | 2017 101-401-310 | OFFICE SUPPLIES | HP 950XL INK - BLAC | 910423834001 | 03/20/2017 | 03/27/2017 | 303726 | 72.98 |
| OFFICE DEPOT INC-TXMAS | 2017 101-401-310 | OFFICE SUPPLIES | COFFEE, TAPE, CLIPS | 910423834001 | 03/20/2017 | 03/27/2017 | 303726 | 103.55 |
| OFFICE DEPOT INC-TXMAS | 2017 101-403-310 | OFFICE SUPPLIES | INK ROLLER, CD/DVD | 911499069001 | 03/20/2017 | 03/27/2017 | 303728 | 31.78 |
| OFFICE DEPOT INC-TXMAS | 2017 101-403-310 | OFFICE SUPPLIES | HP 81A TONER - BLAC | 911603832001 | 03/20/2017 | 03/27/2017 | 303728 | 180.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-458-310 | OFFICE SUPPLIES | CLIPBOARDS, HANGING | 901703311001 | 03/20/2017 | 03/27/2017 | 303514 | 201.11 |
| OFFICE DEPOT INC-TXMAS | 2017 101-458-310 | OFFICE SUPPLIES | PENDAFLEX FILE | 901703470001 | 03/20/2017 | 03/27/2017 | 303514 | 18.19 |
| OFFICE DEPOT INC-TXMAS | 2017 101-560-340 | INVESTIGATIVE / | 256GB FLASH DRIVES | 909673811001 | 03/21/2017 | 03/27/2017 | 303673 | 99.98 |
| OFFICE DEPOT INC-TXMAS | 2017 101-560-340 | INVESTIGATIVE / | 128GB FLASH DRIVES | 909673811001 | 03/21/2017 | 03/27/2017 | 303673 | 139.95 |
| OFFICE DEPOT INC-TXMAS | 2017 101-435-310 | OFFICE SUPPLIES | 1.6 CU FT REFRIGERA | 902016456001 | 03/21/2017 | 03/27/2017 | 303517 | 92.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-435-310 | OFFICE SUPPLIES | 0.7 CU FT MICROWAVE | 902016458001 | 03/21/2017 | 03/27/2017 | 303517 | 57.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-435-310 | OFFICE SUPPLIES | 15' POWER STRIP | 902016459001 | 03/21/2017 | 03/27/2017 | 303517 | 22.49 |
| OFFICE DEPOT INC-TXMAS | 2017 101-435-310 | OFFICE SUPPLIES | LOCKING SECURITY DR | 902016460001 | 03/21/2017 | 03/27/2017 | 303517 | 81.59 |
| OFFICE DEPOT INC-TXMAS | 2017 101-435-310 | OFFICE SUPPLIES | VISITOR BELL CHIME | 902016457001 | 03/21/2017 | 03/27/2017 | 303517 | 31.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-435-310 | OFFICE SUPPLIES | COFFEE, WATER, KLEE | 902016273001 | 03/21/2017 | 03/27/2017 | 303517 | 130.97 |
| OFFICE DEPOT INC-TXMAS | 2017 101-435-310 | OFFICE SUPPLIES | COFFEE POD CAROUSEL | 897948694001 | 03/21/2017 | 03/27/2017 | 303406 | 14.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-499-310 | OFFICE SUPPLIES | POST-IT NOTES, STAP | 911822009001 | 03/21/2017 | 03/27/2017 | 303729 | 163.39 |
| OFFICE DEPOT INC-TXMAS | 2017 101-406-312 | COPY & POSTAGE S | COPY PAPER | 911480756001 | 03/21/2017 | 03/27/2017 | 303730 | 203.94 |
| OFFICE DEPOT INC-TXMAS | 2017 101-406-312 | COPY & POSTAGE S | COPY PAPER | 910425867001 | 03/21/2017 | 03/27/2017 | 303730 | 89.97 |
| OFFICE DEPOT INC-TXMAS | 2017 101-406-312 | COPY & POSTAGE S | COPY PAPER | 911979197001 | 03/21/2017 | 03/27/2017 | 303730 | 79.00 |
| OFFICE DEPOT INC-TXMAS | 2017 101-440-310 | OFFICE SUPPLIES | FILING CART, DESK T | 907012734001 | 03/22/2017 | 03/27/2017 | 303583 | 259.64 |
| OFFICE DEPOT INC-TXMAS | 2017 101-440-310 | OFFICE SUPPLIES | HEAVY-DUTY STAPLE G | 907012502001 | 03/22/2017 | 03/27/2017 | 303583 | 45.59 |
| OFFICE DEPOT INC-TXMAS | 2017 101-440-310 | OFFICE SUPPLIES | FOLDERS, SCISSORS, | 907012735001 | 03/22/2017 | 03/27/2017 | 303583 | 25.13 |
| OFFICE DEPOT INC-TXMAS | 2017 101-440-310 | OFFICE SUPPLIES | CLASP ENVELOPES | 907012735002 | 03/22/2017 | 03/27/2017 | 303583 | 18.55 |
| OFFICE DEPOT INC-TXMAS | 2017 101-440-310 | OFFICE SUPPLIES | REFERENCE TO INV 90 | 909693584001 | 03/22/2017 | 03/27/2017 | 303583 | 172.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-406-312 | COPY & POSTAGE S | COPY PAPER | 894894133001 | 03/22/2017 | 03/27/2017 | 303288 | 489.90 |
| OFFICE DEPOT INC-TXMAS | 2017 101-475-310 | OFFICE SUPPLIES | HIGHLIGHTERS | 911218318001 | 03/22/2017 | 03/27/2017 | 303727 | 27.18 |
| OFFICE DEPOT INC-TXMAS | 2017 101-475-310 | OFFICE SUPPLIES | WIRELESS MOUSE, PEN | 911218621001 | 03/22/2017 | 03/27/2017 | 303727 | 36.68 |
| OFFICE DEPOT INC-TXMAS | 2017 101-475-310 | OFFICE SUPPLIES | PENS, SHARPIES, EXP | 911611236001 | 03/22/2017 | 03/27/2017 | 303727 | 220.80 |
| OFFICE DEPOT INC-TXMAS | 2017 101-475-310 | OFFICE SUPPLIES | BATTERIES, POST-IT | 911974833001 | 03/22/2017 | 03/27/2017 | 303727 | 160.08 |
| OFFICE DEPOT INC-TXMAS | 2017 101-475-310 | OFFICE SUPPLIES | 2-SHELF SOFA BOOKCA | 911974833001 | 03/22/2017 | 03/27/2017 | 303727 | 159.98 |
| OFFICE DEPOT INC-TXMAS | 2017 101-497-310 | OFFICE SUPPLIES | WIRELESS KEYBOARD & | 912492368001 | 03/23/2017 | 03/27/2017 | 303741 | 69.83 |
| OFFICE DEPOT INC-TXMAS | 2017 101-560-310 | OFFICE SUPPLIES | BINDER CLIPS, RUBBE | 913543055001 | 03/24/2017 | 03/27/2017 | 303771 | 26.60 |
| OFFICE DEPOT INC-TXMAS | 2017 101-497-310 | OFFICE SUPPLIES | LAMINATING POUCHES, | 912328282001 | 03/24/2017 | 03/27/2017 | 303738 | 95.14 |
| OFFICE DEPOT INC-TXMAS | 2017 101-499-310 | OFFICE SUPPLIES | REFERENCE TO INV 91 | 912950982001 | 03/24/2017 | 03/27/2017 | 303729 | 51.30 |
| OFFICE DEPOT INC-TXMAS | 2017 101-499-310 | OFFICE SUPPLIES | TAPE, REPLACEMENT C | 913252207001 | 03/24/2017 | 03/27/2017 | 303770 | 27.10 |
| OLSEN FEED & SUPPLY | 2017 101-512-385 | COUNTY FARM | 2.5 GAL ERASER | 372334 | 03/16/2017 | 03/27/2017 | 302494 | 59.95 |
| OTIS ELEVATOR COMPANY | 2017 101-512-452 | MAINT CONTRACT - | ANNUAL QEI STATE IN | TW18687001 | 03/16/2017 | 03/27/2017 | 303709 | 483.00 |
| OTIS ELEVATOR COMPANY | 2017 101-512-452 | MAINT CONTRACT - | 04/01/17 - 04/30/17 | TW07725417 | 03/21/2017 | 03/27/2017 | | 615.61 |
| JWEN HARDWARE INC | 2017 101-512-312 | FORMS & PRINTING | 6" RECIPROCATING BL | AA58995 | 03/16/2017 | 03/27/2017 | 302477 | 9.98 |
| PATCTECH | 2017 101-560-428 | TRAVEL/CONFERENC | CELL PHONE & FORENS | EARLES, JASO | 03/17/2017 | 03/27/2017 | | 695.00 |
| PATTILLO, BROWN & HILL, | 2017 101-572-415 | AUDIT | 17040 - JUVENILE PR | 371009 | 03/20/2017 | 03/27/2017 | | 750.00 |
| PATTILLO, BROWN & HILL, | 2017 101-406-415 | AUDIT | 17040 - COUNTY AUDI | 371009 | 03/20/2017 | 03/27/2017 | | 20,000.00 |
| PAUL E FULBRIGHT | 2017 101-475-428 | TRAVEL/CONFERENC | PROSECUTOR TRIAL SK | REIMB - 03/1 | 03/17/2017 | 03/27/2017 | | 907.25 |
| PCMG INC | 2017 101-561-310 | OFFICE SUPPLIES | 2016 MICROSOFT OFFI | B02119960101 | 03/16/2017 | 03/27/2017 | 303645 | 799.96 |
| PCMG INC | 2017 101-560-340 | INVESTIGATIVE / | 32G FLASH DRIVES | B02203710101 | 03/22/2017 | 03/27/2017 | 303720 | 139.90 |
| PCMG INC | 2017 101-560-340 | INVESTIGATIVE / | 8G FLASH DRIVES | B02203710101 | 03/22/2017 | 03/27/2017 | 303720 | 85.98 |
| PCMG INC | 2017 101-560-340 | INVESTIGATIVE / | 16G FLASH DRIVES | B02203710101 | 03/22/2017 | 03/27/2017 | 303720 | 134.85 |
| PCMG INC | 2017 101-560-340 | INVESTIGATIVE / | 32G FLASH DRIVES | B02203710101 | 03/22/2017 | 03/27/2017 | 303720 | 96.00 |
| PCMG INC | 2017 101-561-310 | OFFICE SUPPLIES | 4 PORT KVM SWITCH | B02203710101 | 03/22/2017 | 03/27/2017 | 303720 | 164.99 |
| PCMG INC | 2017 101-560-310 | OFFICE SUPPLIES | REFERENCE TO CREDIT | S94903040101 | 03/21/2017 | 03/27/2017 | 300921 | 173.97 |
| PITNEY BOWES INC | 2017 101-406-313 | POSTAGE MAINTENA | 03/01/17 - 03/28/17 | 3303020316 | 03/21/2017 | 03/27/2017 | | 230.00 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|---------------|------------|------------|--------|----------|
| POLYGRAPH SERVICES & IN | 2017 101-560-494 | EMPLOYEE PHYSICA | POLYGRAPH - MCGEE, | 032117A | 03/24/2017 | 03/27/2017 | 302488 | 175.00 |
| POSITIVE PROMOTIONS | 2017 101-561-310 | OFFICE SUPPLIES | SWAG BAGS | 05702128 | 03/24/2017 | 03/27/2017 | 303750 | 155.88 |
| POSITIVE PROMOTIONS | 2017 101-561-310 | OFFICE SUPPLIES | SHIPPING | 05702128 | 03/24/2017 | 03/27/2017 | 303750 | 20.95 |
| PSHAUN MARTIN | 2017 101-561-428 | TRAVEL/CONFERENC | 2017 TX APCO/TX NEN | MARTIN, PSHA | 03/17/2017 | 03/27/2017 | | 178.50 |
| PURDON VOLUNTEER FIRE D | 2017 101-406-465 | FIRE PROTECTION | 3 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 600.00 |
| PURSLEY VOLUNTEER FIRE | 2017 101-406-465 | FIRE PROTECTION | 3 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 600.00 |
| QUE TEL CORP | 2017 101-560-457 | MAINT CONTRACT - | 06/01/17 - 05/31/18 | 14233 | 03/24/2017 | 03/27/2017 | | 3,500.00 |
| READYREFRESH | 2017 101-411-458 | MAINT CONTRACT - | 0122447261 02/07/17 | 07C012244726 | 03/15/2017 | 03/27/2017 | | 30.99 |
| READYREFRESH | 2017 101-410-458 | MAINT CONTRACT - | 0126607779 02/07/17 | 07C012660777 | 03/15/2017 | 03/27/2017 | | 43.30 |
| READYREFRESH | 2017 101-410-458 | MAINT CONTRACT - | 0126607795 02/07/17 | 07C012660779 | 03/15/2017 | 03/27/2017 | | 43.30 |
| READYREFRESH | 2017 101-410-458 | MAINT CONTRACT - | 0126607738 02/07/17 | 07C012660773 | 03/16/2017 | 03/27/2017 | | 47.25 |
| REPUBLIC SERVICES #069 | 2017 101-410-430 | UTILITIES | 3-0069-0052337 - FE | 0069-0008546 | 03/16/2017 | 03/27/2017 | | 972.45 |
| REPUBLIC SERVICES #069 | 2017 101-410-430 | UTILITIES | 3-0069-0052337 - JA | 0069-0008516 | 03/16/2017 | 03/27/2017 | | 1,457.17 |
| RETREAT VOLUNTEER FIRE | 2017 101-406-465 | FIRE PROTECTION | 4 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 800.00 |
| RICE VOLUNTEER FIRE DEP | 2017 101-406-465 | FIRE PROTECTION | 3 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 600.00 |
| RICHLAND VOLUNTEER FIRE | 2017 101-406-465 | FIRE PROTECTION | 4 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 800.00 |
| ROBERT KOEHL | 2017 101-475-428 | TRAVEL/CONFERENC | CRIMINAL APPEALS CO | KOEHL, ROBER | 03/17/2017 | 03/27/2017 | | 375.00 |
| ROBLES LAW FIRM | 2017 101-435-411 | COURT APPOINTED | MATHIS JR, MARSHALL | 34981 | 03/20/2017 | 03/27/2017 | | 400.00 |
| SHERIFF, PETTY CASH | 2017 101-406-311 | POSTAGE | POSTAGE | 03/13/17 | 03/16/2017 | 03/27/2017 | | 23.75 |
| SHERIFF, PETTY CASH | 2017 101-560-445 | REPAIRS & MAINT | JAMISON, RICKEY | 03/18/17 | 03/24/2017 | 03/27/2017 | | 10.00 |
| SHERRY DOWD | 2017 101-403-428 | TRAVEL/CONFERENC | CDCAT REGION VI MEE | APR 2017 | 03/17/2017 | 03/27/2017 | | 76.50 |
| SHERRY DOWD | 2017 101-403-428 | TRAVEL/CONFERENC | CDCAT REGION VI MEE | APR 2017 | 03/17/2017 | 03/27/2017 | | 80.04 |
| SILVER CITY VOLUNTEER F | 2017 101-406-465 | FIRE PROTECTION | 3 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 600.00 |
| SOUTHERN HEALTH PARTNER | 2017 101-512-460 | INMATE MEDICAL - | POPULATION INCREASE | ADP12890 | 03/22/2017 | 03/27/2017 | | 400.40 |
| SOUTHERN HEALTH PARTNER | 2017 101-512-472 | INMATE HOSPITAL | FEB 2017 | MISC1878 | 03/22/2017 | 03/27/2017 | | 155.03 |
| SOUTHERN HEALTH PARTNER | 2017 101-512-470 | INMATE PRESCRIPT | FEB 2017 | MISC1878 | 03/22/2017 | 03/27/2017 | | 7,154.01 |
| SOUTHERN OAKS VOLUNTEER | 2017 101-406-465 | FIRE PROTECTION | 2 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 400.00 |
| SOUTHWEST FILING & STOR | 2017 101-440-310 | OFFICE SUPPLIES | NUMERIC LABELS | 15064 | 03/22/2017 | 03/27/2017 | | 136.04 |
| SPLIT SHINE FLOORS | 2017 101-410-459 | MAINT CONTRACT - | CLEANED COURT ROOMS | 4245 | 03/16/2017 | 03/27/2017 | 303742 | 48.00 |
| SPLIT SHINE FLOORS | 2017 101-410-459 | MAINT CONTRACT - | VACUUMED & CLEANED | 4245 | 03/16/2017 | 03/27/2017 | 303742 | 232.00 |
| SPLIT SHINE FLOORS | 2017 101-410-459 | MAINT CONTRACT - | CLEANED COURT ROOMS | 4262 | 03/22/2017 | 03/27/2017 | 303784 | 48.00 |
| SPLIT SHINE FLOORS | 2017 101-410-459 | MAINT CONTRACT - | CLEANED 1ST & 2ND F | 4262 | 03/22/2017 | 03/27/2017 | 303784 | 90.00 |
| SPLIT SHINE FLOORS | 2017 101-410-459 | MAINT CONTRACT - | VACUUMED CH & CLEAN | 4262 | 03/22/2017 | 03/27/2017 | 303784 | 105.00 |
| SUPERCIRCUITS INC-TXMAS | 2017 101-512-321 | MAINTENANCE SUPP | ALIBI 4.0MP WEDGE C | 9272540A | 03/16/2017 | 03/27/2017 | 303702 | 199.99 |
| SUPERCIRCUITS INC-TXMAS | 2017 101-512-321 | MAINTENANCE SUPP | ALIBI 4.0MP DOME CA | 9272540A | 03/16/2017 | 03/27/2017 | 303702 | 159.99 |
| SUPERCIRCUITS INC-TXMAS | 2017 101-512-321 | MAINTENANCE SUPP | SHIPPING | 9272540A | 03/16/2017 | 03/27/2017 | 303702 | 13.32 |
| TUSAN A WALDRIP COURT R | 2017 101-435-412 | TRANSCRIPTS | 23949 | 10829 | 03/16/2017 | 03/27/2017 | | 295.00 |
| TUSAN A WALDRIP COURT R | 2017 101-425-412 | COURT REPORTER | MARTINEZ, TERESO 72 | 10835 | 03/17/2017 | 03/27/2017 | | 295.00 |
| TAMMY SLOAN | 2017 101-561-428 | TRAVEL/CONFERENC | 2017 TX APCO/TX NEN | SLOAN, TAMBE | 03/17/2017 | 03/27/2017 | | 178.50 |
| TEXAS ASSOC OF COUNTIES | 2017 101-497-419 | DUES & SUBSCRIPT | CTAT DUES 01/01/17 | DOUGLAS, RYA | 03/16/2017 | 03/27/2017 | | 150.00 |
| TEXAS ASSOC OF COUNTIES | 2017 101-497-419 | DUES & SUBSCRIPT | CTAT DUES 01/01/17 | MCCOLLUM, JA | 03/16/2017 | 03/27/2017 | | 25.00 |
| TEXAS ASSOC OF GOVT INF | 2017 101-407-428 | TRAVEL/CONFERENC | 39TH ANNUAL EDUCATI | 200002589 | 03/20/2017 | 03/27/2017 | 303680 | 450.00 |
| TEXAS ASSOC OF GOVT INF | 2017 101-407-428 | TRAVEL/CONFERENC | 39TH ANNUAL EDUCATI | 200002672 | 03/20/2017 | 03/27/2017 | 303680 | 450.00 |
| TEXAS ASSOCIATION OF CO | 2017 101-403-428 | TRAVEL/CONFERENC | 2017 PROBATE ACADEM | DOWD, SHERRY | 03/24/2017 | 03/27/2017 | | 125.00 |
| TEXAS DEPT OF CRIMINAL | 2017 101-131-242 | DUE FROM COURTHO | 36" STATE SEAL - CO | UI 406423 | 03/21/2017 | 03/27/2017 | 302447 | 703.20 |
| TEXAS FIRE ALARM INC | 2017 101-410-455 | MAINT CONTRACT - | APR 2017 | M26111 | 03/20/2017 | 03/27/2017 | | 40.00 |
| TEXAS JUSTICE COURT TRA | 2017 101-457-428 | TRAVEL/CONFERENC | 2017 LEGISLATIVE UP | WALLER, DARR | 03/21/2017 | 03/27/2017 | | 150.00 |
| TEXAS JUSTICE COURT TRA | 2017 101-457-428 | TRAVEL/CONFERENC | 2017 LEGISLATIVE UP | BAILEY, CTND | 03/21/2017 | 03/27/2017 | | 150.00 |
| TEXAS JUSTICE COURT TRA | 2017 101-457-428 | TRAVEL/CONFERENC | 2017 20 HOUR JP SCH | WALLER, DARR | 03/24/2017 | 03/27/2017 | | 150.00 |
| TEXAS VOICE & DATA SERV | 2017 101-410-435 | TELEPHONE | INSTALLED FAX LINES | I170122578 | 03/17/2017 | 03/27/2017 | 303218 | 4,500.00 |
| TEXAS VOICE & DATA SERV | 2017 101-410-435 | TELEPHONE | FAX LINES MAINTENCE | I170122578 | 03/17/2017 | 03/27/2017 | 303211 | 473.35 |
| THE DALLAS MORNING NEWS | 2017 101-406-418 | ADVERTISING & LE | AD - COUNTY AUDITOR | 0000553090 | 03/21/2017 | 03/27/2017 | 303364 | 2,400.00 |
| THE SAN LUIS ON GALVEST | 2017 101-561-428 | TRAVEL/CONFERENC | 2017 TX APCO/TX NEN | MARTIN, PSHA | 03/17/2017 | 03/27/2017 | | 483.00 |
| THE SAN LUIS ON GALVEST | 2017 101-561-428 | TRAVEL/CONFERENC | 2017 TX APCO/TX NEN | SLOAN, TAMBE | 03/17/2017 | 03/27/2017 | | 483.00 |
| THE SAN LUIS ON GALVEST | 2017 101-572-428 | TRAVEL/CONFERENC | WOMEN IN CRIMINAL J | JANSSSEN, CHR | 03/17/2017 | 03/27/2017 | | 341.55 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------------------|------------------|-----------------------|--------------------------|----------------|------------|------------|--------|----------|
| THE SIGN SHOP OF CORSIC | 2017 101-410-445 | REPAIRS & MAINTENANCE | REMOVED FILM & FROSTED | 1445 | 03/17/2017 | 03/27/2017 | 303499 | 530.00 |
| THE SIGN SHOP OF CORSIC | 2017 101-410-445 | REPAIRS & MAINTENANCE | FROSTED 12 DISTRICT | 1427 | 03/20/2017 | 03/27/2017 | 303341 | 1,550.00 |
| THE SIGN SHOP OF CORSIC | 2017 101-410-321 | MAINTENANCE SUPPLIES | 24" X 36" HANDGUN | 1455 | 03/22/2017 | 03/27/2017 | 303564 | 336.00 |
| THE SIGN SHOP OF CORSIC | 2017 101-410-445 | REPAIRS & MAINTENANCE | FROSTED 7 AUDITOR'S | 1399 | 03/22/2017 | 03/27/2017 | 303263 | 550.00 |
| THE UNIVERSITY OF TEXAS | 2017 101-403-428 | TRAVEL/CONFERENCE | CC & DC LEGAL EDUCATION | DOWD, SHERRY | 03/24/2017 | 03/27/2017 | | 230.00 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-560-310 | OFFICE SUPPLIES | BROTHER 221 TONER | - 28351 | 03/16/2017 | 03/27/2017 | 303694 | 99.98 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-560-310 | OFFICE SUPPLIES | BROTHER 225 TONER | - 28351 | 03/16/2017 | 03/27/2017 | 303694 | 99.98 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-560-310 | OFFICE SUPPLIES | BROTHER 225 TONER | - 28351 | 03/16/2017 | 03/27/2017 | 303694 | 149.97 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-560-310 | OFFICE SUPPLIES | BROTHER 225 TONER | - 28351 | 03/16/2017 | 03/27/2017 | 303694 | 99.98 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-560-310 | OFFICE SUPPLIES | BROTHER 315 TONER | - 28351 | 03/16/2017 | 03/27/2017 | 303694 | 49.99 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-430-310 | OFFICE SUPPLIES | LENOVO T530 THINKPAD | 28363 | 03/20/2017 | 03/27/2017 | 303714 | 398.00 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-407-312 | COMPUTER SUPPLIES | 32GB FLASH DRIVE | 28362 | 03/20/2017 | 03/27/2017 | 303774 | 19.99 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-412-310 | OFFICE SUPPLIES | MINI MEDIA CONVERTER | 28322 | 03/20/2017 | 03/27/2017 | 303501 | 1,259.30 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-412-310 | OFFICE SUPPLIES | FIBER PATCH CABLES | 28322 | 03/20/2017 | 03/27/2017 | 303501 | 339.80 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-412-310 | OFFICE SUPPLIES | 6' FIBER PATCH CABLE | 28322 | 03/20/2017 | 03/27/2017 | 303501 | 37.98 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-412-310 | OFFICE SUPPLIES | FIBER PATCH CABLE | 28322 | 03/20/2017 | 03/27/2017 | 303501 | 15.99 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-407-312 | COMPUTER SUPPLIES | ACER 27" MONITOR | 28342 | 03/20/2017 | 03/27/2017 | 303619 | 199.99 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-412-445 | REPAIRS & MAINTENANCE | 313 w 3RD - 8 PORT | 28343 | 03/20/2017 | 03/27/2017 | 303618 | 319.98 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-440-310 | OFFICE SUPPLIES | CANNON DRC225 SCANNER | 28359 | 03/20/2017 | 03/27/2017 | 303748 | 449.00 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-440-310 | OFFICE SUPPLIES | LABOR - INSTALLED | C 28364 | 03/22/2017 | 03/27/2017 | 303748 | 80.00 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-440-420 | RECORDS MGMT EXPENSE | 2013 MICROSOFT WORD | 28337 | 03/22/2017 | 03/27/2017 | 303614 | 1,119.92 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-407-312 | COMPUTER SUPPLIES | LABOR - REPAIRED | SC 28367 | 03/23/2017 | 03/27/2017 | 303791 | 100.00 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-407-312 | COMPUTER SUPPLIES | THINKPAD LCD 14" SC | 28367 | 03/23/2017 | 03/27/2017 | 303791 | 99.97 |
| THE HEDFORD OFFICE SUPPLY | 2017 101-407-312 | COMPUTER SUPPLIES | HP 8720 PRO OFFICEJET | 28365 | 03/23/2017 | 03/27/2017 | 303781 | 209.99 |
| TRIGER VALLEY LLC | 2017 101-560-428 | TRAVEL/CONFERENCE | 5 DAY LEVEL 1 RIFLE | PHILLIPS, JEFF | 03/23/2017 | 03/27/2017 | | 635.00 |
| TX APCO - TX NENA | 2017 101-561-428 | TRAVEL/CONFERENCE | 2017 TX APCO/TX NENA | MARTIN, PSHA | 03/17/2017 | 03/27/2017 | | 245.00 |
| TX APCO - TX NENA | 2017 101-561-428 | TRAVEL/CONFERENCE | 2017 TX APCO/TX NENA | SLOAN, TAMBE | 03/17/2017 | 03/27/2017 | | 245.00 |
| ILINE | 2017 101-512-330 | JANITORIAL SUPPLIES | DISINFECTANT REFILL | 84866072 | 03/16/2017 | 03/27/2017 | 303646 | 179.80 |
| ILINE | 2017 101-512-330 | JANITORIAL SUPPLIES | SHIPPING | 84866072 | 03/16/2017 | 03/27/2017 | 303646 | 63.66 |
| UNION HIGH VFD | 2017 101-406-465 | FIRE PROTECTION | 2 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 400.00 |
| UNITED CEREBRAL PALSY | 2017 101-499-310 | OFFICE SUPPLIES | ASSESSOR & COLLECTOR | 6543 | 03/21/2017 | 03/27/2017 | 303203 | 30.94 |
| UNITED CEREBRAL PALSY | 2017 101-499-310 | OFFICE SUPPLIES | MIKE DOWD, TAX A/C | 6543 | 03/21/2017 | 03/27/2017 | 303203 | 83.40 |
| UNITED CEREBRAL PALSY | 2017 101-499-310 | OFFICE SUPPLIES | FOR DEPOSIT ONLY ST | 6543 | 03/21/2017 | 03/27/2017 | 303203 | 113.40 |
| UNITED CEREBRAL PALSY | 2017 101-499-310 | OFFICE SUPPLIES | FOR DEPOSIT ONLY ST | 6543 | 03/21/2017 | 03/27/2017 | 303203 | 79.38 |
| UNITED CEREBRAL PALSY | 2017 101-499-310 | OFFICE SUPPLIES | FOR DEPOSIT ONLY ST | 6543 | 03/21/2017 | 03/27/2017 | 303203 | 22.68 |
| USE OF FORCE CONSULTANT | 2017 101-560-428 | TRAVEL/CONFERENCE | DEFENSIVE TACTICS COURSE | PHILLIPS, JEFF | 03/23/2017 | 03/27/2017 | | 250.00 |
| VERIZON WIRELESS | 2017 101-409-425 | ELECTIONS | 742078371-00002 02/ | 9781924035 | 03/21/2017 | 03/27/2017 | | 759.80 |
| VERIZON WIRELESS | 2017 101-560-430 | DATA MODEM SERVICE | 742078371-00001 02/ | 9781924034 | 03/21/2017 | 03/27/2017 | | 1,063.92 |
| VERIZON WIRELESS | 2017 101-560-451 | MAINT CONTRACT | - 742078371-00003 02/ | 9781924036 | 03/21/2017 | 03/27/2017 | | 411.36 |
| WADE FUNERAL HOME | 2017 101-406-487 | AUTOPSY | HOWELL, JIMMIE DARL | 03/10/17 | 03/21/2017 | 03/27/2017 | | 400.00 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | BATTERY DISCONNECT | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 85.59 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | 3/16" HEAT SHRINK | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 7.07 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | 1/4" HEAT SHRINK | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 9.09 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | 3.6" TY-WRAP | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 73.20 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | 5 AMP FUSE W/LED | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 56.93 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | 10 AMP FUSE W/LED | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 10.05 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | 15 AMP FUSE W/LED | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 10.05 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | 5/16" RING TERMINAL | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 9.26 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | 8.0" TY-WRAP | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 35.32 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | .350 NYLON LOOM | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 16.16 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | 6 CIRCUIT FUSE PANE | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 11.63 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | 12 CIRCUIT FUSE PANE | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 15.67 |
| AYTEK, INC | 2017 101-560-321 | RESERVE FOR ENCLOSURE | SHIPPING | 2465921 | 03/16/2017 | 03/27/2017 | 303706 | 38.34 |
| AYTEK, INC | 2017 101-560-445 | REPAIRS & MAINTENANCE | 6 CIRCUIT FUSE PANE | 2470870 | 03/22/2017 | 03/27/2017 | 303779 | 23.26 |
| AYTEK, INC | 2017 101-560-445 | REPAIRS & MAINTENANCE | .350 NYLON LOOM | 2470870 | 03/22/2017 | 03/27/2017 | 303779 | 16.16 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-----------------|---------------------|-----------|------------|------------|--------|----------|
| WAYTEK, INC | 2017 101-560-445 | REPAIRS & MAINT | 12 CIRCUIT FUSE PAN | 2470870 | 03/22/2017 | 03/27/2017 | 303779 | 62.67 |
| WAYTEK, INC | 2017 101-560-445 | REPAIRS & MAINT | 3/4" CLAMPS | 2470870 | 03/22/2017 | 03/27/2017 | 303779 | 6.13 |
| WAYTEK, INC | 2017 101-560-445 | REPAIRS & MAINT | SHIPPING | 2470870 | 03/22/2017 | 03/27/2017 | 303779 | 20.52 |
| WAYTEK, INC | 2017 101-560-445 | REPAIRS & MAINT | REFERENCE TO INV 24 | 2471218 | 03/22/2017 | 03/27/2017 | 303779 | 35.08- |
| WEX BANK | 2017 101-560-370 | GAS & OIL | 3698016684 MAR 2017 | 49099840 | 03/21/2017 | 03/27/2017 | | 153.90 |
| WINTERS OIL COMPANY | 2017 101-560-370 | GAS & OIL | 2400 GAL GAS | 549360 | 03/16/2017 | 03/27/2017 | 303074 | 4,466.40 |
| WINTERS OIL COMPANY | 2017 101-560-370 | GAS & OIL | 2400 GAL GAS | 549690 | 03/22/2017 | 03/27/2017 | 303074 | 4,519.92 |
| XEROX CORP - TXMAS | 2017 101-512-440 | COPIER RENTAL | 712036656 - MAR | 088419867 | 03/20/2017 | 03/27/2017 | | 251.35 |
| XEROX CORP - TXMAS | 2017 101-571-440 | COPIER RENTAL | 705401511 - MAR | 088255522 | 03/22/2017 | 03/27/2017 | | 379.29 |
| XEROX CORP - TXMAS | 2017 101-440-440 | COPIER RENTAL | 723426755 - MAR | 088255606 | 03/22/2017 | 03/27/2017 | | 298.35 |
| XEROX CORP - TXMAS | 2017 101-440-440 | COPIER RENTAL | 723426748 - MAR | 088255605 | 03/22/2017 | 03/27/2017 | | 298.37 |
| XEROX CORP - TXMAS | 2017 101-572-310 | OFFICE SUPPLIES | 723003380 - FEB | 088085828 | 03/22/2017 | 03/27/2017 | | 29.91 |
| 287 R/C FIRE AND RESCUE | 2017 101-406-465 | FIRE PROTECTION | 4 TRUCKS | MAR 2017 | 03/17/2017 | 03/27/2017 | | 800.00 |

351,156.01

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| AT&T SERVICES INC. | 2017 151-571-435 | TELEPHONE | 9038722808 03/09/17 | 2808 - MAR 2 | 03/21/2017 | 03/27/2017 | | 266.73 |
| CORRECTIONS SOFTWARE SO | 2017 151-571-315 | COMPUTER SERVICE | APR 2017 | 32016 | 03/16/2017 | 03/27/2017 | | 1,990.00 |
| GT DISTRIBUTORS INC | 2017 151-571-310 | DEPARTMENT SUPPL | BLACKINTON BADGES | INV0607324 | 03/17/2017 | 03/27/2017 | 303210 | 280.00 |
| GT DISTRIBUTORS INC | 2017 151-571-310 | DEPARTMENT SUPPL | SHIPPING | INV0607324 | 03/17/2017 | 03/27/2017 | 303210 | 18.95 |
| LINDA F YOUNG LCSW LSOT | 2017 151-573-410 | CONTRACT SERVICE | SEX OFFENDER TREATM | 02/10/17 | 03/16/2017 | 03/27/2017 | | 480.00 |
| LINDA F YOUNG LCSW LSOT | 2017 151-573-410 | CONTRACT SERVICE | SEX OFFENDER TREATM | 02/10/17 | 03/16/2017 | 03/27/2017 | | 375.00 |
| OFFICE DEPOT INC-TXMAS | 2017 151-571-310 | DEPARTMENT SUPPL | SHARPIE, STAPLER, S | 910162257001 | 03/17/2017 | 03/27/2017 | 303638 | 44.72 |
| OFFICE DEPOT INC-TXMAS | 2017 151-571-310 | DEPARTMENT SUPPL | HP 96 INK - BLACK | 910162257001 | 03/17/2017 | 03/27/2017 | 303638 | 68.16 |
| PATTILLO, BROWN & HILL. | 2017 151-571-415 | PROFESSIONAL - A | 17040 - ADULT PROBA | 371009 | 03/20/2017 | 03/27/2017 | | 250.00 |
| REDWOOD TOXICOLOGY LABO | 2017 151-571-411 | DRUG TESTING SER | 109188 - FEB 2017 | 10918820172 | 03/16/2017 | 03/27/2017 | | 75.00 |
| REDWOOD TOXICOLOGY LABO | 2017 151-571-355 | DRUG TESTING SUP | IN HOUSE DRUG SCREE | 590881 | 03/17/2017 | 03/27/2017 | 303640 | 575.00 |
| SAM HOUSTON STATE UNIVE | 2017 151-571-428 | TRAVEL | 2017 DRUG IMPACT CO | SANCHEZ, PAT | 03/17/2017 | 03/27/2017 | | 235.00 |
| DEX BANK | 2017 151-571-370 | GAS, OIL & REPAI | 3698016684 MAR 2017 | 49099840 | 03/21/2017 | 03/27/2017 | | 267.41 |
| XEROX CORP - TXMAS | 2017 151-571-310 | DEPARTMENT SUPPL | 705401511 - MAR | 088255522 | 03/22/2017 | 03/27/2017 | | 78.25 |

5,005.22

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|-------------|------------|------------|-------|------------------|
| LIMESTONE COUNTY JUVENI | 2017 161-575-631 | DETENTION/PRE AD | 3770, 3741, 3704, 3 | 175-34 | 03/20/2017 | 03/27/2017 | | 8,075.00 |
| NEXT STEP COMMUNITY SOL | 2017 161-574-410 | RESIDENTIAL SERV | 3741, 3749, 3730, 3 | 20170228007 | 03/20/2017 | 03/27/2017 | | 1,631.25 |
| PHILIP R TAFT PSY | 2017 161-576-613 | CBP-MENTAL HEALT | 3740, 3707 | 213 | 03/20/2017 | 03/27/2017 | | 300.00 |
| | | | | | | | | ----- |
| | | | | | | | | 10,006.25 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP PO NO | AMOUNT |
|-------------------------|------------------|--------------------------|-------------|-----------|------------|----------------|-----------------|
| NAVARRO COUNTY SOIL & W | 2017 171-620-410 | PROFESSIONAL SER MONTHLY | | MAR 2017 | 03/17/2017 | 03/27/2017 | 3,000.00 |
| | | | | | | | 3,000.00 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|-----------|
| ARNOLD CRUSHED STONE | 2017 211-611-376 | ROAD MATERIAL | NE1100 | 233763 | 03/22/2017 | 03/27/2017 | 302511 | 135.19 |
| B & G AUTO PARTS | 2017 211-611-321 | MAINTENANCE SUPP | MOTOR GRADER - FUEL | 613573 | 03/16/2017 | 03/27/2017 | 303765 | 55.80 |
| B & G AUTO PARTS | 2017 211-611-321 | MAINTENANCE SUPP | MOTOR GRADER - FUEL | 613573 | 03/16/2017 | 03/27/2017 | 303765 | 71.50 |
| BIG H TIRE SERVICE | 2017 211-611-445 | REPAIRS & MAINT | 2007 CHEVY - FLAT | 164196 | 03/16/2017 | 03/27/2017 | 302498 | 6.00 |
| CORSICANA CLEANERS & LA | 2017 211-611-426 | UNIFORMS | SEWED 48 PATCHES | 2345 | 03/22/2017 | 03/27/2017 | | 96.00 |
| MOORE TIRE & AUTO | 2017 211-611-445 | REPAIRS & MAINT | 2008 CHEVY - INSPEC | 71047 | 03/16/2017 | 03/27/2017 | 303678 | 7.00 |
| MOORE TIRE & AUTO | 2017 211-611-445 | REPAIRS & MAINT | 2010 FORD - INSPECT | 71050 | 03/16/2017 | 03/27/2017 | 303678 | 7.00 |
| MOORE TIRE & AUTO | 2017 211-611-445 | REPAIRS & MAINT | 2011 CHEVY - INSPEC | 71050 | 03/16/2017 | 03/27/2017 | 303678 | 7.00 |
| MOORE TIRE & AUTO | 2017 211-611-445 | REPAIRS & MAINT | 2011 FORD - INSPECT | 71154 | 03/16/2017 | 03/27/2017 | 303747 | 7.00 |
| NAVARRO CO TAX ASSESSOR | 2017 211-611-445 | REPAIRS & MAINT | EXEMPT PLATES | MAR-17 | 03/23/2017 | 03/27/2017 | | 52.00 |
| NAVARRO COUNTY R&B PCT | 2017 211-333-020 | STATE OF TEXAS - | GROSS AXLE WEIGHT 1 | 4680R | 03/22/2017 | 03/27/2017 | | 12,876.16 |
| NAVARRO COUNTY R&B PCT | 2017 211-333-020 | STATE OF TEXAS - | GROSS AXLE WEIGHT 1 | 4680R | 03/22/2017 | 03/27/2017 | | 12,876.16 |
| NAVARRO COUNTY R&B PCT | 2017 211-333-020 | STATE OF TEXAS - | GROSS AXLE WEIGHT 1 | 4680R | 03/22/2017 | 03/27/2017 | | 12,876.16 |
| TEXAS BIT | 2017 211-611-376 | ROAD MATERIAL | NW2100 | 200558843 | 03/22/2017 | 03/27/2017 | 302510 | 63.75 |
| TIMCO BLASTING & COATIN | 2017 211-611-453 | HAULING | NW1220, NW1145, NW1 | 016823 | 03/22/2017 | 03/27/2017 | 302514 | 2,430.00 |
| UNITED RENTALS INC - TX | 2017 211-611-448 | MACHINE HIRE | RENTED ROLLER 50-56 | 144775353-00 | 03/16/2017 | 03/27/2017 | | 674.61 |

42,241.43

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE TO BE PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|------------|------------|------------|--------|----------|
| AFFIRMED MEDICAL & SAFE | 2017 212-612-426 | UNIFORMS | HARD HAT W/HEAD GEA | 064036 | 03/16/2017 | 03/27/2017 | | 38.80 |
| AFFIRMED MEDICAL & SAFE | 2017 212-612-495 | MISCELLANEOUS | EAR PLUGS | 064036 | 03/16/2017 | 03/27/2017 | | 10.95 |
| AIRGAS SOUTHWEST INC | 2017 212-612-321 | MAINTENANCE SUPP | CUTTING & WELDING S | 9060896169 | 03/16/2017 | 03/27/2017 | 303688 | 289.00 |
| AIRGAS SOUTHWEST INC | 2017 212-612-445 | REPAIRS & MAINT | OXYGEN CYLINDER | 9060896169 | 03/16/2017 | 03/27/2017 | 303688 | 21.07 |
| AIRGAS SOUTHWEST INC | 2017 212-612-445 | REPAIRS & MAINT | ACETYLENE CYLINDER | 9060896169 | 03/16/2017 | 03/27/2017 | 303688 | 38.34 |
| AIRGAS SOUTHWEST INC | 2017 212-612-445 | REPAIRS & MAINT | HAZMAT FEE | 9060896169 | 03/16/2017 | 03/27/2017 | 303688 | 6.90 |
| ATWOODS DISTRIBUTING LP | 2017 212-612-321 | MAINTENANCE SUPP | 14PC DRILL BIT SET | 2994/37 | 03/22/2017 | 03/27/2017 | 302515 | 29.99 |
| B & G AUTO PARTS | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 229 - HOSE | 613547 | 03/16/2017 | 03/27/2017 | 302516 | 7.50 |
| BRUCKNER'S TRUCK SALES | 2017 212-612-445 | REPAIRS & MAINT | UNIT 232 - REPAIRED | 35026SS | 03/16/2017 | 03/27/2017 | 303743 | 58.80 |
| BRUCKNER'S TRUCK SALES | 2017 212-612-445 | REPAIRS & MAINT | UNIT 232 - LABOR | 35026SS | 03/16/2017 | 03/27/2017 | 303743 | 840.00 |
| BURNS EXCAVATING | 2017 212-612-321 | MAINTENANCE SUPP | STEERING VALVE | 3322 | 03/24/2017 | 03/27/2017 | | 300.00 |
| BURNS EXCAVATING | 2017 212-612-320 | OPERATING EQUIPM | GRAPPLE. 60" DITCHI | 3322 | 03/24/2017 | 03/27/2017 | | 2,500.00 |
| BURNS EXCAVATING | 2017 212-612-320 | OPERATING EQUIPM | 36" EXCAVATING BUCK | 3322 | 03/24/2017 | 03/27/2017 | | 1,000.00 |
| GEXA ENERGY - HOUSTON | 2017 212-612-430 | UTILITIES | 907 NW 2ND ST BLDG | 22886352-4 | 03/22/2017 | 03/27/2017 | | 79.75 |
| GILFILLAN HARDWARE | 2017 212-612-321 | MAINTENANCE SUPP | SCREWS, BOLTS | 78158/1 | 03/16/2017 | 03/27/2017 | 302521 | 13.14 |
| GILFILLAN HARDWARE | 2017 212-612-445 | REPAIRS & MAINT | CHAINSAW - REPLACED | 77362/1 | 03/16/2017 | 03/27/2017 | 302500 | 10.19 |
| GILFILLAN HARDWARE | 2017 212-612-445 | REPAIRS & MAINT | LABOR | 77362/1 | 03/16/2017 | 03/27/2017 | 302500 | 10.00 |
| GILFILLAN HARDWARE | 2017 212-612-321 | MAINTENANCE SUPP | 16" CHAIN | 77362/1 | 03/16/2017 | 03/27/2017 | 302500 | 20.99 |
| GILFILLAN HARDWARE | 2017 212-612-321 | MAINTENANCE SUPP | 3/16" DRILL BITS | 78481/1 | 03/22/2017 | 03/27/2017 | 302521 | 12.87 |
| IJS COMPANY | 2017 212-612-330 | JANITORIAL SUPPL | WASH & WAX, TOWEL-R | 140079 | 03/16/2017 | 03/27/2017 | 302522 | 77.97 |
| K & E HOSE & FITTINGS | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 229 - HYDRAULI | 11653 | 03/16/2017 | 03/27/2017 | | 62.10 |
| LEACH TRAILERS | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 209 - TARPS | 7779 | 03/22/2017 | 03/27/2017 | 303773 | 200.00 |
| LEACH TRAILERS | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 209 - TARP SPR | 7779 | 03/22/2017 | 03/27/2017 | 303773 | 60.00 |
| MARTIN MARIETTA MATERIA | 2017 212-612-376 | ROAD MATERIAL | SE4090, NE3180 | 19804672 | 03/16/2017 | 03/27/2017 | 302575 | 1,956.36 |
| MARTIN MARIETTA MATERIA | 2017 212-612-376 | ROAD MATERIAL | SE3230, SE3220, SE4 | 19781733 | 03/16/2017 | 03/27/2017 | 302575 | 4,268.87 |
| MARTIN MARIETTA MATERIA | 2017 212-612-376 | ROAD MATERIAL | ASP | 19858824 | 03/23/2017 | 03/27/2017 | 302575 | 422.96 |
| MARTIN MARIETTA MATERIA | 2017 212-612-376 | ROAD MATERIAL | SE3090 | 19831893 | 03/23/2017 | 03/27/2017 | 302575 | 255.34 |
| MCCOY'S BUILDING SUPPLY | 2017 212-612-376 | ROAD MATERIAL | BLACKTOP PATCH | 5912689 | 03/16/2017 | 03/27/2017 | 302524 | 63.20 |
| NAVARRO PIPE AND STEEL | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 209 - 1" X 21' | 535625 | 03/16/2017 | 03/27/2017 | 303762 | 47.88 |
| NAVARRO PIPE AND STEEL | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 209 - 1" ELBOW | 535625 | 03/16/2017 | 03/27/2017 | 303762 | 5.98 |
| NAVARRO PIPE AND STEEL | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 209 - 1" X 1/8 | 535648 | 03/22/2017 | 03/27/2017 | 303789 | 7.60 |
| NAVARRO PIPE AND STEEL | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 209 - 1 1/2" X | 535648 | 03/22/2017 | 03/27/2017 | 303789 | 12.00 |
| OFFICE DEPOT INC-TXMAS | 2017 212-612-310 | OFFICE SUPPLIES | CHAIR MAT | 2044098664 | 03/17/2017 | 03/27/2017 | 303648 | 59.99 |
| TEXAS BIT | 2017 212-612-376 | ROAD MATERIAL | SE2240 | 200560629 | 03/16/2017 | 03/27/2017 | 302576 | 885.50 |
| TEXAS BIT | 2017 212-612-376 | ROAD MATERIAL | SE4250 | 200554472 | 03/22/2017 | 03/27/2017 | 302576 | 315.00 |
| TEXAS BIT | 2017 212-612-376 | ROAD MATERIAL | SE2240 | 200556436 | 03/22/2017 | 03/27/2017 | 302576 | 1,124.25 |
| TEXAS BIT | 2017 212-612-376 | ROAD MATERIAL | SE3190, SE3300, SE3 | 200557082 | 03/22/2017 | 03/27/2017 | 302576 | 2,692.08 |
| TRUCK PARTS & SERVICE I | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 226 - ELEMENT | 27226 | 03/16/2017 | 03/27/2017 | 302531 | 10.71 |
| TRUCK PARTS & SERVICE I | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 216T - FUEL HO | 27352 | 03/23/2017 | 03/27/2017 | 302531 | 48.72 |
| WINTERS OIL COMPANY | 2017 212-612-321 | MAINTENANCE SUPP | 10 GAL TRACTOR FLUI | 549457 | 03/22/2017 | 03/27/2017 | 303733 | 64.20 |
| WINTERS OIL COMPANY | 2017 212-612-370 | GAS & OIL | 400 GAL GAS | 549457 | 03/22/2017 | 03/27/2017 | 303733 | 749.24 |
| WINTERS OIL COMPANY | 2017 212-612-370 | GAS & OIL | 1500 GAL DIESEL | 549457 | 03/22/2017 | 03/27/2017 | 303733 | 2,888.25 |
| WINTERS OIL COMPANY | 2017 212-612-321 | MAINTENANCE SUPP | MOTOR OIL | 549808 | 03/24/2017 | 03/27/2017 | 303808 | 43.63 |

 21,610.12

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-----------------------|---------------------|--------------|------------|------------|--------|----------|
| A-I HOGAN HYDRAULICS | 2017 213-613-445 | REPAIRS & MAINTENANCE | UNIT 305 - REBUILT | 013837 | 03/22/2017 | 03/27/2017 | 303582 | 450.00 |
| B & J TRASH SERVICE | 2017 213-613-430 | UTILITIES | RICHLAND BARN | MAR 2017 | 03/22/2017 | 03/27/2017 | | 25.00 |
| B & W TIRE & TOWING INC | 2017 213-613-445 | REPAIRS & MAINTENANCE | UNIT 305 - WINCH O | 303778 | 03/22/2017 | 03/27/2017 | 303778 | 150.00 |
| CORSICANA NAPA AUTO PAR | 2017 213-613-321 | MAINTENANCE SUPP | POWER STEERING FLU | 064425 | 03/16/2017 | 03/27/2017 | 302535 | 10.98 |
| EDDIE MOORE | 2017 213-613-321 | MAINTENANCE SUPP | SOCKET SET, 1/2" WR | REIMB - 03/1 | 03/16/2017 | 03/27/2017 | | 94.98 |
| GEXA ENERGY - HOUSTON | 2017 213-613-430 | UTILITIES | 17500 FM 709 02/08/ | 22865806-4 | 03/16/2017 | 03/27/2017 | | 89.45 |
| GEXA ENERGY - HOUSTON | 2017 213-613-430 | UTILITIES | 17500 FM 709 GRDL 0 | 22865806-4 | 03/16/2017 | 03/27/2017 | | 20.74 |
| GEXA ENERGY - HOUSTON | 2017 213-613-430 | UTILITIES | 17500 FM 709 GRDL 2 | 22865806-4 | 03/16/2017 | 03/27/2017 | | 9.48 |
| JERRY'S TIRE HOUSE | 2017 213-613-325 | TIRES | MOTOR GRADER - 1400 | 100254 | 03/16/2017 | 03/27/2017 | 303737 | 1,280.00 |
| JERRY'S TIRE HOUSE | 2017 213-613-445 | REPAIRS & MAINTENANCE | MOTOR GRADER - REPL | 100254 | 03/16/2017 | 03/27/2017 | 303737 | 18.00 |
| KEITH'S ACE HARDWARE | 2017 213-613-495 | MISCELLANEOUS | MOUSE BAIT | 46795 | 03/16/2017 | 03/27/2017 | 302541 | 30.98 |
| KEITH'S ACE HARDWARE | 2017 213-613-321 | MAINTENANCE SUPP | 12" WHIP HOSE | 46795 | 03/16/2017 | 03/27/2017 | 302541 | 7.59 |
| KEITH'S ACE HARDWARE | 2017 213-613-330 | JANITORIAL SUPPL | PINE-SOL, LYSOL | 46795 | 03/16/2017 | 03/27/2017 | 302541 | 9.18 |
| KEITH'S ACE HARDWARE | 2017 213-613-321 | MAINTENANCE SUPP | ADAPTER | 46816 | 03/16/2017 | 03/27/2017 | 302541 | .59 |
| KEITH'S ACE HARDWARE | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 316 - REDUCER | 46716 | 03/16/2017 | 03/27/2017 | 302541 | 8.98 |
| KEITH'S ACE HARDWARE | 2017 213-613-321 | MAINTENANCE SUPP | SW4070 - NUTS, BOLT | 46752 | 03/16/2017 | 03/27/2017 | 302541 | 2.52 |
| KEITH'S ACE HARDWARE | 2017 213-613-321 | MAINTENANCE SUPP | SW4050 - NUTS, BOLT | 46752 | 03/16/2017 | 03/27/2017 | 302541 | 2.52 |
| KNIFE RIVER CORPORTATIO | 2017 213-613-376 | ROAD MATERIAL | SW4200 | 567999 | 03/16/2017 | 03/27/2017 | 302585 | 192.72 |
| KNIFE RIVER CORPORTATIO | 2017 213-613-376 | ROAD MATERIAL | SW2050 | 567096 | 03/22/2017 | 03/27/2017 | 302585 | 197.84 |
| KNIFE RIVER CORPORTATIO | 2017 213-613-376 | ROAD MATERIAL | SW4260 | 568553 | 03/22/2017 | 03/27/2017 | 302585 | 802.89 |
| KNIFE RIVER CORPORTATIO | 2017 213-613-376 | ROAD MATERIAL | SW4260 | 568396 | 03/22/2017 | 03/27/2017 | 302585 | 981.84 |
| KNIFE RIVER CORPORTATIO | 2017 213-613-376 | ROAD MATERIAL | SW4260 | 569031 | 03/23/2017 | 03/27/2017 | 302585 | 783.01 |
| LEGACY BULK TRUCKING CO | 2017 213-613-453 | HAULING | NW3220, NW3230 | 1254 | 03/23/2017 | 03/27/2017 | 303405 | 554.01 |
| LEGACY BULK TRUCKING CO | 2017 213-613-453 | HAULING | NW3150, NW3180 | 1253 | 03/23/2017 | 03/27/2017 | 303405 | 833.79 |
| MARTIN MARIETTA MATERIA | 2017 213-613-376 | ROAD MATERIAL | SE1090 | 19804682 | 03/22/2017 | 03/27/2017 | 302581 | 4,503.47 |
| MCCOY'S BUILDING SUPPLY | 2017 213-613-376 | ROAD MATERIAL | RSP - BLACKTOP PATC | 5912756 | 03/22/2017 | 03/27/2017 | 303782 | 220.00 |
| MCCOY'S BUILDING SUPPLY | 2017 213-613-376 | ROAD MATERIAL | CONCRETE PALLET CRE | 5912756 | 03/22/2017 | 03/27/2017 | 303782 | 40.00 |
| HILLS AUTO SUPPLY | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 303 - FLASHLIG | 12JC3610 | 03/16/2017 | 03/27/2017 | 302543 | 28.79 |
| HILLS AUTO SUPPLY | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 326 - DOOR HAN | 12JC3610 | 03/16/2017 | 03/27/2017 | 302543 | 22.49 |
| JAVARRO CO TAX ASSESSOR | 2017 213-613-445 | REPAIRS & MAINTENANCE | EXEMPT PLATES | NAVCO022017 | 03/16/2017 | 03/27/2017 | | 89.00 |
| REILLY AUTOMOTIVE STO | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 312 - PLUG COI | 0763-115962 | 03/22/2017 | 03/27/2017 | 302544 | 56.01 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4250, SE1081 | 118063 | 03/16/2017 | 03/27/2017 | 302584 | 716.05 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4250 | 118049 | 03/16/2017 | 03/27/2017 | 302584 | 424.66 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SE1081, SW4250 | 118015 | 03/16/2017 | 03/27/2017 | 302584 | 421.09 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4250, SE1081 | 117978 | 03/16/2017 | 03/27/2017 | 302584 | 559.63 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SE1081 | 117958 | 03/16/2017 | 03/27/2017 | 302584 | 133.49 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SE1081, SW4250 | 117896 | 03/16/2017 | 03/27/2017 | 302584 | 553.97 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SE1081, SW4290 | 117872 | 03/16/2017 | 03/27/2017 | 302584 | 686.42 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4290 | 117849 | 03/16/2017 | 03/27/2017 | 302584 | 431.15 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4290 | 117821 | 03/16/2017 | 03/27/2017 | 302584 | 286.33 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4290, SW4180 | 117791 | 03/16/2017 | 03/27/2017 | 302584 | 432.19 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4180 | 117770 | 03/16/2017 | 03/27/2017 | 302584 | 427.53 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4180 | 117749 | 03/16/2017 | 03/27/2017 | 302584 | 286.94 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4270, SW4180 | 117725 | 03/16/2017 | 03/27/2017 | 302584 | 429.66 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4170 | 117655 | 03/22/2017 | 03/27/2017 | 302584 | 864.67 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4170 | 117692 | 03/22/2017 | 03/27/2017 | 302584 | 567.82 |
| ATTLER ROCK INC | 2017 213-613-376 | ROAD MATERIAL | SW4170 | 117638 | 03/22/2017 | 03/27/2017 | 302584 | 430.32 |
| EPUBLIC SERVICES #069 | 2017 213-613-430 | UTILITIES | 3-0069-0027743 - JA | 0069-0008525 | 03/16/2017 | 03/27/2017 | | 84.07 |
| EPUBLIC SERVICES #069 | 2017 213-613-430 | UTILITIES | 3-0069-0027743 - FE | 0069-0008554 | 03/16/2017 | 03/27/2017 | | 84.07 |
| IMCO BLASTING & COATIN | 2017 213-613-453 | HAULING | SE1081 | 016824 | 03/22/2017 | 03/27/2017 | 302587 | 685.26 |
| INTERS OIL COMPANY | 2017 213-613-370 | GAS & OIL | 500 GAL GAS | 549668 | 03/22/2017 | 03/27/2017 | 303783 | 933.55 |
| INTERS OIL COMPANY | 2017 213-613-370 | GAS & OIL | 1500 GAL DIESEL | 549668 | 03/22/2017 | 03/27/2017 | 303783 | 2,819.70 |

23,695.42

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 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 | BGSP | 233716 | 03/22/2017 | 03/27/2017 | 302681 | 290.95 |
| ARNOLD CRUSHED STONE | 2017 214-614-376 | ROAD MATERIAL | BGSP | 233755 | 03/22/2017 | 03/27/2017 | 302681 | 140.58 |
| ARNOLD CRUSHED STONE | 2017 214-614-376 | ROAD MATERIAL | BGSP | 233775 | 03/22/2017 | 03/27/2017 | 302681 | 124.96 |
| ATMOS ENERGY | 2017 214-614-430 | UTILITIES | 3036350009 02/15/17 | 0009 - MAR 2 | 03/20/2017 | 03/27/2017 | | 69.91 |
| ATWOODS DISTRIBUTING LP | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 455 - TOOL BOX | 2987/37 | 03/22/2017 | 03/27/2017 | 303761 | 269.99 |
| ATWOODS DISTRIBUTING LP | 2017 214-614-321 | MAINTENANCE SUPP | NUTS & BOLTS | 2987/37 | 03/22/2017 | 03/27/2017 | 303761 | 1.00 |
| ATWOODS DISTRIBUTING LP | 2017 214-614-330 | JANITORIAL SUPPL | SHOP TOWELS | 2987/37 | 03/22/2017 | 03/27/2017 | 303761 | 19.98 |
| ATWOODS DISTRIBUTING LP | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 455 - FUEL PUM | 2983/37 | 03/22/2017 | 03/27/2017 | 303756 | 329.99 |
| ATWOODS DISTRIBUTING LP | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 457 - FUEL TAN | 2983/37 | 03/22/2017 | 03/27/2017 | 303756 | 329.99 |
| ATWOODS DISTRIBUTING LP | 2017 214-614-321 | MAINTENANCE SUPP | CHEMTOOL AEROSOL, C | 2997/37 | 03/23/2017 | 03/27/2017 | 302549 | 7.97 |
| GEXA ENERGY - HOUSTON | 2017 214-614-430 | UTILITIES | 104 2ND ST BARN 02/ | 22868128-4 | 03/22/2017 | 03/27/2017 | | 60.25 |
| GEXA ENERGY - HOUSTON | 2017 214-614-430 | UTILITIES | 104 2ND ST GRDL 02/ | 22868128-4 | 03/22/2017 | 03/27/2017 | | 11.03 |
| LEGACY BULK TRUCKING CO | 2017 214-614-453 | HAULING | CR4030, BGSP | 1246 | 03/22/2017 | 03/27/2017 | 302678 | 2,265.36 |
| LEGACY BULK TRUCKING CO | 2017 214-614-453 | HAULING | CR4030, BGSP | 1247 | 03/22/2017 | 03/27/2017 | 302678 | 1,969.10 |
| LEGACY BULK TRUCKING CO | 2017 214-614-453 | HAULING | BGSP | 1245 | 03/22/2017 | 03/27/2017 | 302678 | 892.33 |
| LEGACY BULK TRUCKING CO | 2017 214-614-453 | HAULING | NW4030, BGSP | 1249 | 03/23/2017 | 03/27/2017 | 302678 | 576.46 |
| LEGACY BULK TRUCKING CO | 2017 214-614-453 | HAULING | NW2290, NW4030, BGS | 1250 | 03/23/2017 | 03/27/2017 | 302678 | 1,690.02 |
| LEGACY BULK TRUCKING CO | 2017 214-614-453 | HAULING | NW2290, BGSP | 1251 | 03/23/2017 | 03/27/2017 | 302678 | 1,125.24 |
| LEGACY BULK TRUCKING CO | 2017 214-614-453 | HAULING | NW2290 | 1252 | 03/23/2017 | 03/27/2017 | 302678 | 549.45 |
| O'REILLY AUTOMOTIVE STO | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 457 - RAZOR BL | 0763-118029 | 03/23/2017 | 03/27/2017 | 302556 | 5.98 |
| O'REILLY AUTOMOTIVE STO | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 457 - ATTACHME | 0763-118029 | 03/24/2017 | 03/27/2017 | 302556 | 6.41 |
| RATTLER ROCK INC | 2017 214-614-376 | ROAD MATERIAL | BGSP | 118016 | 03/22/2017 | 03/27/2017 | 302679 | 293.10 |
| RATTLER ROCK INC | 2017 214-614-376 | ROAD MATERIAL | BGSP | 118050 | 03/22/2017 | 03/27/2017 | 302679 | 557.37 |
| RATTLER ROCK INC | 2017 214-614-376 | ROAD MATERIAL | BGSP | 118064 | 03/22/2017 | 03/27/2017 | 302679 | 421.91 |
| TEXAS BIT | 2017 214-614-376 | ROAD MATERIAL | NW2270, NW1345, SW1 | 200548787 | 03/22/2017 | 03/27/2017 | 302682 | 3,751.50 |
| TEXAS BIT | 2017 214-614-376 | ROAD MATERIAL | PSP | 200561735 | 03/22/2017 | 03/27/2017 | 302682 | 1,905.75 |
| TEXAS BIT | 2017 214-614-376 | ROAD MATERIAL | NW4450, NW4030 | 200556437 | 03/22/2017 | 03/27/2017 | 302682 | 4,648.50 |
| WILLIAMS GIN & GRAIN CO | 2017 214-614-321 | MAINTENANCE SUPP | BOLTS, NUTS, WASHER | 358061 | 03/22/2017 | 03/27/2017 | 302561 | 1.78 |
| WILLIAMS GIN & GRAIN CO | 2017 214-614-321 | MAINTENANCE SUPP | FUEL FILTERS, TANK | 358061 | 03/22/2017 | 03/27/2017 | 302561 | 37.75 |
| WILLIAMS GIN & GRAIN CO | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 455 - SPARK PL | 358462 | 03/23/2017 | 03/27/2017 | 302561 | 2.95 |

22,357.56

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--------------------|------------------|--------------------------------------|-------------|-----------|------------|------------|-------|-----------------|
| IDEAL SELF STORAGE | 2017 242-410-455 | STORAGE - RENTAL UNIT 103 - MAR 2017 | 03/15/17 | | 03/16/2017 | 03/27/2017 | | 295.00 |
| IDEAL SELF STORAGE | 2017 242-410-455 | STORAGE - RENTAL UNIT 105 - MAR 2017 | 03/15/17 | | 03/16/2017 | 03/27/2017 | | 295.00 |
| IDEAL SELF STORAGE | 2017 242-410-455 | STORAGE - RENTAL UNIT 106 - MAR 2017 | 03/15/17 | | 03/16/2017 | 03/27/2017 | | 295.00 |
| IDEAL SELF STORAGE | 2017 242-410-455 | STORAGE - RENTAL UNIT 157 - MAR 2017 | 03/15/17 | | 03/16/2017 | 03/27/2017 | | 50.00 |
| IDEAL SELF STORAGE | 2017 242-410-455 | STORAGE - RENTAL GARAGE - MAR 2017 | 03/15/17 | | 03/16/2017 | 03/27/2017 | | 750.00 |
| | | | | | | | | ----- |
| | | | | | | | | 1,685.00 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------|------------------|--------------|----------------------------------|-----------|------------|------------|--------|------------------|
| CITIBANK | 2017 318-520-428 | TRAVEL | 2639 02/01/17 - 02/03/03/17 | | 03/16/2017 | 03/27/2017 | | 1,411.56 |
| US BUSINESS PARKS | 2017 318-516-418 | FACILITIES | T0015920 - BASE REN APR 2017 | | 03/17/2017 | 03/27/2017 | | 31,868.24 |
| US BUSINESS PARKS | 2017 318-516-418 | FACILITIES | T0015920 - OPERATIN APR 2017 | | 03/17/2017 | 03/27/2017 | | 10,124.26 |
| US BUSINESS PARKS | 2017 318-516-418 | FACILITIES | RECOVERY RECON 01/0 T0015920 - 2 | | 03/17/2017 | 03/27/2017 | | 19,055.32 |
| SOLID BORDER | 2017 318-516-585 | EQUIPMENT | NG FIREWALL F80 02/ 761318 | | 03/16/2017 | 03/27/2017 | 303488 | 933.00 |
| SOLID BORDER | 2017 318-516-585 | EQUIPMENT | PREM REMOTE ACCESS 761318 | | 03/16/2017 | 03/27/2017 | 303488 | 127.00 |
| | | | | | | | | ----- |
| | | | | | | | | 25,408.74 |

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|--------------|---------------------|--------------|------------|------------|--------|-----------|
| AMARILLO POLICE DEPARTM | 2017 319-533-120 | OVERTIME | MINCHER, RANDY 25.5 | DEC 2016 | 03/17/2017 | 03/27/2017 | | 1,200.23 |
| AMARILLO POLICE DEPARTM | 2017 319-533-120 | OVERTIME | MINCHER, RANDY 12 0 | JAN 2017 | 03/17/2017 | 03/27/2017 | | 564.82 |
| AT&T- HIDTA ONLY | 2017 319-516-411 | SERVICES | 157407533 03/12/17 | 7533 - MAR 2 | 03/21/2017 | 03/27/2017 | | 91.65 |
| CANADIAN COUNTY SHERIFF | 2017 319-529-120 | OVERTIME | LAFFOON, MICHAEL 88 | FEB 2017 | 03/21/2017 | 03/27/2017 | | 2,756.72 |
| CEDAR HILL POLICE DEPAR | 2017 319-526-120 | OVERTIME | BYRD, JERAMIE 88 0 | OCT - DEC | 03/21/2017 | 03/27/2017 | | 4,730.06 |
| CITIBANK | 2017 319-520-428 | TRAVEL | 2639 02/01/17 - 02/ | 03/03/17 | 03/16/2017 | 03/27/2017 | | 350.40 |
| CITY OF RICHARDSON POLI | 2017 319-526-120 | OVERTIME | SHAW JR, ROBERT L 2 | JAN 2017 | 03/17/2017 | 03/27/2017 | | 1,411.59 |
| CITY OF WAXAHACHIE | 2017 319-526-120 | OVERTIME | CLARK, RICHARD 62.5 | OCT - DEC 20 | 03/17/2017 | 03/27/2017 | | 3,160.79 |
| CITY OF WAXAHACHIE | 2017 319-526-120 | OVERTIME | CLARK, RICHARD 14 0 | SEP 2016 | 03/17/2017 | 03/27/2017 | | 708.02 |
| DALLAS COUNTY SHERIFF'S | 2017 319-526-120 | OVERTIME | CASTILLO, PETE 13 0 | NOV 2016 | 03/17/2017 | 03/27/2017 | | 674.96 |
| DISTRICT ATTORNEY 47TH | 2017 319-533-120 | OVERTIME | WILSON, VERN 19.5 0 | JAN 2017 | 03/17/2017 | 03/27/2017 | | 683.16 |
| FEDEX - TXMAS | 2017 319-516-411 | SERVICES | 2934-0047-4 | 5-732-24117 | 03/16/2017 | 03/27/2017 | | 161.37 |
| FEDEX - TXMAS | 2017 319-516-411 | SERVICES | 2934-0047-4 | 5-738-98014 | 03/20/2017 | 03/27/2017 | | 56.98 |
| FORT WORTH POLICE DEPT | 2017 319-523-120 | OVERTIME | WISE, D 19 OT | OCT - NOV | 03/21/2017 | 03/27/2017 | | 1,124.04 |
| GEXA ENERGY - DALLAS | 2017 319-516-418 | FACILITIES | 8404 ESTERS BLVD 10 | 2319941-3 - | 03/23/2017 | 03/27/2017 | | 1,224.10 |
| GEXA ENERGY - HOUSTON | 2017 319-516-418 | FACILITIES | 8404 ESTERS BLVD 10 | 22906009-4 | 03/23/2017 | 03/27/2017 | | 2,127.78 |
| IRVING POLICE DEPT | 2017 319-526-120 | OVERTIME | SLICKER, R 27 OT | JAN 2017 | 03/17/2017 | 03/27/2017 | | 1,561.68 |
| IRVING POLICE DEPT | 2017 319-526-120 | OVERTIME | SLICKER, R 25.5 OT | FEB 2017 | 03/21/2017 | 03/27/2017 | | 1,474.92 |
| LANCE SUMPTER | 2017 319-520-428 | TRAVEL | HIDTA TRAINING COGR | REIMB - 03/0 | 03/16/2017 | 03/27/2017 | | 1,073.07 |
| LANCE SUMPTER | 2017 319-520-428 | TRAVEL | CASE EXPLORER CONTR | REIMB - 03/0 | 03/16/2017 | 03/27/2017 | | 702.56 |
| LAURNA JO TUCK | 2017 319-516-418 | FACILITIES | FACILITY MAINTENANC | 765887 | 03/21/2017 | 03/27/2017 | | 2,475.00 |
| MITEL CLOUD SERVICES | 2017 319-516-411 | SERVICES | 064109628 03/15/17 | 26873470 | 03/21/2017 | 03/27/2017 | | 1,249.05 |
| NAVARRO COUNTY GENERAL | 2017 319-516-494 | OTHER | ADMIN EXPENSES 04/0 | 02/14/17 | 03/21/2017 | 03/27/2017 | | 56,723.20 |
| OFFICE DEPOT INC-TXMAS | 2017 319-521-310 | SUPPLIES | HP 75/76 INK - BLAC | 911484139001 | 03/21/2017 | 03/27/2017 | 303723 | 73.36 |
| OFFICE DEPOT INC-TXMAS | 2017 319-521-310 | SUPPLIES | OFFICE DEPOT 96A TO | 911484139001 | 03/21/2017 | 03/27/2017 | 303723 | 46.45 |
| OFFICE DEPOT INC-TXMAS | 2017 319-536-310 | SUPPLIES | 4' SURGE PROTECTOR | 911505437001 | 03/21/2017 | 03/27/2017 | 303724 | 212.40 |
| OFFICE DEPOT INC-TXMAS | 2017 319-536-310 | SUPPLIES | JOURNALS | 911505438001 | 03/21/2017 | 03/27/2017 | 303724 | 49.44 |
| OFFICE DEPOT INC-TXMAS | 2017 319-536-310 | SUPPLIES | CARRYING CASES FOR | 911505094001 | 03/21/2017 | 03/27/2017 | 303724 | 951.90 |
| OFFICE DEPOT INC-TXMAS | 2017 319-522-310 | SUPPLIES | HP 507A TONER - CYA | 906930635001 | 03/21/2017 | 03/27/2017 | 303587 | 209.99 |
| OFFICE DEPOT INC-TXMAS | 2017 319-522-310 | SUPPLIES | HP 507A TONER - MAG | 906930635001 | 03/21/2017 | 03/27/2017 | 303587 | 209.99 |
| OMNI PROFESSIONAL SERVI | 2017 319-516-412 | SERVICES | 03/01/17 - 03/15/17 | 2017-5 | 03/21/2017 | 03/27/2017 | | 3,976.17 |
| RANDALL COUNTY SHERIFF | 2017 319-533-120 | OVERTIME | HOFFMAN, JEREMY 30. | JAN 2017 | 03/17/2017 | 03/27/2017 | | 1,374.24 |
| RANDALL COUNTY SHERIFF | 2017 319-533-120 | OVERTIME | FABELA, MARCOS 21 0 | JAN 2017 | 03/17/2017 | 03/27/2017 | | 964.40 |
| REPUBLIC SERVICES #794 | 2017 319-516-418 | FACILITIES | 8404 ESTERS BLVD - | 0794-0116910 | 03/16/2017 | 03/27/2017 | | 251.34 |
| RUTH ASTON | 2017 319-517-412 | SERVICES | 03/01/17 - 03/15/17 | 2017-5 | 03/17/2017 | 03/27/2017 | | 2,854.06 |
| SUMPTER SERVICES LLC | 2017 319-515-412 | SERVICES | 03/01/17 - 03/15/17 | 2017-5 | 03/17/2017 | 03/27/2017 | | 8,190.86 |
| TERMINIX | 2017 319-516-418 | FACILITIES | 548336 | 363112227 | 03/21/2017 | 03/27/2017 | | 72.60 |
| THOMAS PAUL HARRIS | 2017 319-535-412 | SERVICES | 03/01/17 - 03/15/17 | 2017-5 | 03/17/2017 | 03/27/2017 | | 3,167.81 |
| VERIZON WIRELESS INC | 2017 319-526-411 | SERVICES | 920410632-00001 01/ | 9781177308 | 03/16/2017 | 03/27/2017 | | 2,526.62 |
| VERIZON WIRELESS INC | 2017 319-535-411 | SERVICES | 920410632-00001 01/ | 9781177308 | 03/16/2017 | 03/27/2017 | | 51.42 |
| VERIZON WIRELESS INC | 2017 319-515-411 | SERVICES | 920410632-00001 01/ | 9781177308 | 03/16/2017 | 03/27/2017 | | 277.29 |
| VERIZON WIRELESS INC | 2017 319-522-411 | SERVICES | 920410632-00001 01/ | 9781177308 | 03/16/2017 | 03/27/2017 | | 356.12 |
| VERIZON WIRELESS INC | 2017 319-517-411 | SERVICES | 920410632-00001 01/ | 9781177308 | 03/16/2017 | 03/27/2017 | | 221.37 |
| VERIZON WIRELESS INC | 2017 319-523-411 | SERVICES | 920410632-00001 01/ | 9781177308 | 03/16/2017 | 03/27/2017 | | 479.96 |
| VERIZON WIRELESS INC | 2017 319-536-411 | SERVICES | 920410632-00001 01/ | 9781177308 | 03/16/2017 | 03/27/2017 | | 703.17 |
| VERIZON WIRELESS INC | 2017 319-524-411 | SERVICES | 920410632-00001 01/ | 9781177308 | 03/16/2017 | 03/27/2017 | | 270.91 |
| VERIZON WIRELESS INC | 2017 319-525-411 | SERVICES | 920410632-00001 01/ | 9781177308 | 03/16/2017 | 03/27/2017 | | 700.55 |
| WEST GOVERNMENT SERVICE | 2017 319-517-411 | SERVICES | 1003940122 02/01/17 | 835725986 | 03/21/2017 | 03/27/2017 | | 1,280.62 |
| ZAYO GROUP, LLC | 2017 319-516-411 | SERVICES | 006500 03/01/17 - 0 | MAR 2017 | 03/21/2017 | 03/27/2017 | | 770.36 |

116,539.55

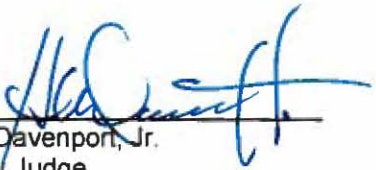
EXHIBIT 1

NAVARRO COUNTY, TEXAS
RESOLUTION
ADOPTION OF NAVARRO COUNTY'S
INVESTMENT POLICY AND INVESTMENT STRATEGIES

WHEREAS, In accordance with Government Code, section 2256.005(e), Public Funds Investment Act, Navarro County is required to review its Investment Policy and Investment Strategies not less than annually, and adopt a written resolution stating that it has reviewed the Investment Policy and Investment Strategies and that the written instrument so adopted shall record any changes made to either the Investment Policy or Investment Strategies,

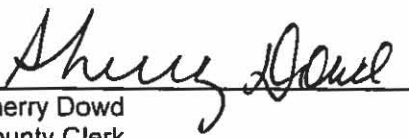
NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Navarro County, after review and amendment of its Investment Policy and Investment Strategies does hereby adopt and approve said policy and strategies with changes recorded therein.

PASSED AND APPROVED THIS 27th DAY OF MARCH, 2017.



H. M. Davenport, Jr.
County Judge

ATTEST:



Sherry Dowd
County Clerk



NAVARRO COUNTY, TEXAS
RESOLUTION
DESIGNATION OF COUNTY INVESTMENT OFFICERS

WHEREAS, In accordance with Government Code, section 2256.005(f), Public Funds Investment Act, Navarro County is required to designate one or more officers or employees of the local government as the Investment Officer to be responsible for the investment of its funds consistent with the Navarro County Investment Policy, and;

WHEREAS, In the administration of the duties of an Investment Officer, the person designated as Investment Officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise. The Navarro County Commissioners Court retains ultimate responsibility as fiduciaries of the assets of the entity.

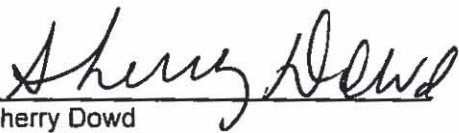
NOW, THEREFORE, BE IT RESOLVED, that the Navarro County Commissioners Court does hereby designate the County Treasurer, Ryan Douglas, and the County Auditor, as the authorized Investment Officers for Navarro County to be responsible for the investment of its funds consistent with the Navarro County Investment Policy and the Public Funds Investment Act.

PASSED AND APPROVED THIS 27th, DAY OF MARCH, 2017.



H. M. Davenport, Jr.
County Judge

ATTEST:



Sherry Dowd
County Clerk



AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

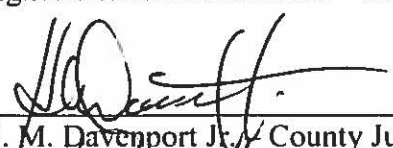
COUNTY OF NAVARRO

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 27th day of March, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on January 31, 2017 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 27th day of March, 2017.




H. M. Davenport Jr., County Judge



Richard Martin – Commissioner Pct 2



James Olsen – Commissioner Pct 4

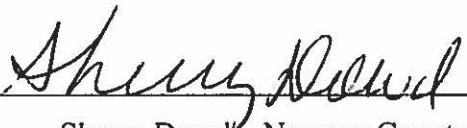


Jason Grant – Commissioner Pct 1



Eddie Moore – Commissioner Pct 3

SWORN AND SUBSCRIBED TO BEFORE ME, this 27th day of March, 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

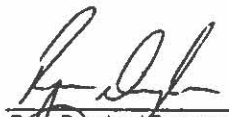
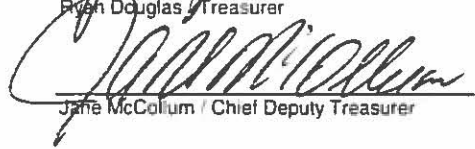


ATTEST

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF JANUARY, 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 | 4,733,163.99 | 3,338,248.83 | 2,059.58 | 3,467,569.10 | 4,605,803.30 | 830,543.26 | - | 634.28 | 831,177.54 | 5,436,980.84 |
| COMMUNITY SUPERVISION | 189,556.06 | 53,562.37 | 75.28 | 93,398.57 | 149,735.14 | 81,922.75 | - | 70.21 | 81,992.96 | 241,728.10 |
| JUVENILE PROBATION | 85,435.07 | 30,378.00 | 33.33 | 35,223.12 | 77,623.28 | 99,089.75 | - | 27.61 | 99,117.37 | 113,750.65 |
| FLOOD CONTROL | 884,655.10 | 51,086.30 | 383.72 | 14,200.00 | 921,925.12 | 2,193.16 | - | 1.56 | 2,194.72 | 924,059.84 |
| ROAD & BRIDGE - PCT 1 | 42,146.92 | 299,137.92 | 28.96 | 304,382.39 | 36,933.41 | 90,788.07 | - | 23.49 | 90,791.56 | 67,724.97 |
| ROAD & BRIDGE - PCT 2 | 120,268.75 | 169,814.35 | 66.88 | 93,129.83 | 197,619.85 | 76,209.60 | - | 58.27 | 76,257.87 | 273,977.81 |
| ROAD & BRIDGE - PCT 3 | 6,771.14 | 266,562.27 | 29.43 | 173,864.35 | 99,498.49 | 85,870.74 | - | 49.85 | 85,920.59 | 164,819.08 |
| ROAD & BRIDGE - PCT 4 | 30,978.33 | 256,288.92 | 36.14 | 192,004.50 | 95,298.89 | 75,849.78 | - | 57.70 | 75,907.48 | 170,926.37 |
| H I D T A | 141,707.90 | 243,236.55 | 60.18 | 243,236.55 | 141,768.08 | - | - | - | - | 141,768.08 |
| H I D T A SEIZURE | 26,771.31 | - | 11.37 | - | 26,782.68 | 1,877.20 | - | 1.24 | 1,878.44 | 28,461.12 |
| DEBT SERVICE | 173,712.17 | 107,538.49 | 94.39 | - | 281,345.05 | 2,155.40 | - | 1.56 | 2,156.96 | 283,502.01 |
| CAPITAL PROJECTS | 6,146.93 | - | 2.28 | 2,690.00 | 3,459.21 | 10,212.84 | - | 7.83 | 10,220.67 | 13,679.68 |
| SHERIFF STATE SEIZURE | 99,935.98 | - | 42.38 | 577.90 | 99,400.46 | 54.05 | - | - | 54.05 | 99,454.51 |
| DISTRICT ATTY FORF | 72,178.41 | 1,323.00 | 30.31 | 6,938.36 | 66,593.36 | 111,002.34 | - | 84.77 | 111,117.11 | 177,710.47 |
| HEALTH INSURANCE | 313,346.65 | 277,050.59 | 90.04 | 272,307.49 | 318,179.79 | 11,828.49 | - | 9.07 | 11,837.56 | 330,012.35 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 2,184.91 | - | 1.55 | 2,186.46 | 2,126.46 |
| TRUST | 1,518,955.95 | 30,361.87 | 671.89 | 34,524.42 | 1,515,465.29 | 258,171.87 | - | 197.92 | 258,369.79 | 1,774,834.58 |
| LAKE TRUST | 235.87 | - | 0.10 | - | 235.97 | 94,117.09 | - | 71.87 | 94,188.96 | 94,424.93 |
| REVOLVING & CLEARING | 2,221,091.81 | 3,563,727.51 | 1,334.64 | 3,415,855.66 | 2,370,268.30 | 754.57 | - | 0.62 | 755.19 | 2,370,963.43 |
| PAYROLL FUND | 12,902.45 | 779,941.31 | 19.28 | 779,941.31 | 12,921.73 | - | - | - | - | 12,921.73 |
| DISBURSEMENT FUND | 58,764.43 | 3,564,554.34 | 269.22 | 3,564,635.08 | 58,892.91 | - | - | - | - | 58,892.91 |
| 2014 GO BONDS | 169,650.83 | - | 72.01 | - | 169,652.84 | - | - | - | - | 169,652.84 |
| SPECIAL REVENUE | - | 79,646.62 | - | 79,646.62 | - | - | - | - | - | 0.00 |
| SHERIFF FED SEIZURE | 198,351.41 | - | 84.23 | - | 198,435.64 | - | - | - | - | 198,435.64 |
| TOTAL | 11,107,169.46 | 13,112,398.94 | 5,495.64 | 12,777,285.25 | 11,447,778.79 | 1,701,730.27 | - | 1,299.40 | 1,703,029.67 | 13,150,808.46 |

| INTEREST EARNED: | CURRENT MONTH | YTD |
|------------------|---------------|-----------|
| | 6,795.04 | 24,386.64 |


 Ryan Douglas / Treasurer

 Jaffe McCollum / Chief Deputy Treasurer

2/20/17
 Date
 2/20/17
 Date

458

12

3/14/2017 4:43 PM



Quote #: Q-116011-1
 Territory: TOLA
 Account ID: 00100000008IV58

Ship To:

Brett Latta
 Navarro County Sheriff's Office
 300 W 3rd Ave
 ste 203
 Corsicana, TX 75110
 (903) 654-7891
 belatta@swbell.net

Dear Brett,

Enclosed is the pricing information for the renewal of your software maintenance contract. The price quotation below outlines the beginning and end dates of your next maintenance contract and details the software and licenses that are included under the contract renewal. This quote is valid until 6/22/2017.

1-Year Premium Maintenance

Maintenance Covers: Mobility with 30 Devices, Analytics Module, NAC Module, Policy Module
Maintenance effective from 6/23/2017 to 6/22/2018

| Product Description | SKU | Quantity | Extended Price |
|---------------------------------------|---------|----------|----------------|
| NM Mobility Premium Maintenance (25%) | 11NMX25 | 1 | \$2,362.50 |

2-Year Premium Maintenance

Maintenance Covers: Mobility with 30 Devices, Analytics Module, NAC Module, Policy Module
Maintenance effective from 6/23/2017 to 6/22/2019

| Product Description | SKU | Quantity | Extended Price |
|---------------------------------------|---------|----------|----------------|
| NM Mobility Premium Maintenance (22%) | 11NMX22 | 1 | \$4,158.00 |

3-Year Premium Maintenance

Maintenance Covers: Mobility with 30 Devices, Analytics Module, NAC Module, Policy Module
Maintenance effective from 6/23/2017 to 6/21/2020

| Product Description | SKU | Quantity | Extended Price |
|---------------------------------------|---------|----------|----------------|
| NM Mobility Premium Maintenance (20%) | 11NMX20 | 1 | \$5,664.83 |

Remaining current on NetMotion Wireless software maintenance provides you and your organization a number of benefits:

- 24x7 technical support
- Major version upgrades
- Tech notes and web based support
- Cumulative quantity discounts on additional device licenses
- Patch and point releases at no additional charge
- Guaranteed response times

By renewing your maintenance agreement, you retain email (support@netmotionwireless.com) and phone (North American Toll Free: (888) 723-2662 access to the NetMotion Wireless technical support team. Our technical support team

is staffed by highly qualified networking experts who are full time employees of the company (not outsourced), and are located in two US based support centers - Seattle, Washington and Bethlehem, PA.

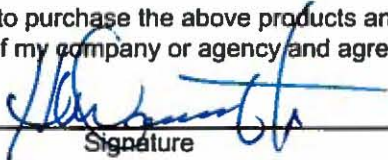
Our goal is to continue to support you, your IT staff and the users of NetMotion Wireless software and ensure your organization is optimizing its deployment. Please let us know your plans to renew your software maintenance by contacting your NetMotion Wireless Sales Representative.

Thank you for your business.

John Lee
Maintenance Renewals Specialist
john.lee@netmotionsoftware.com
Phone: (206) 691-5591
Fax:

Above prices in US dollars. State and local sales tax will apply in certain states. Exempt customers must provide an official sales tax exemption certificate in compliance with state and local laws to avoid sales tax charges. Please note that pricing on this quote is subject to change if you purchase additional licenses, add new software features, or if we change our software prices. Maintenance renewals are based on current software list prices at the time of renewal and must include the total quantity of licenses, servers, and features that you own at the time of renewal. This pricing quote is confidential and may not be redistributed.

I agree to purchase the above products and/or services as quoted above. I am authorized to approve this purchase on behalf of my company or agency and agree to pay within 30 days of the invoice date.



Signature

H.M. DAVENPORT, JR

Print Name

3-27-17

Date

CERTIFICATE *of* COURSE COMPLETION

468

Public Information Act

I, **MIKE DOWD**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 5th day of March, 2017.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 17-227514P

MA

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **MIKE DOWD**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 5th day of March, 2017.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 17-227510M

461

| INVOICE NO. | REFERENCE | AMOUNT | DISCOUNT | NET AMT. |
|-------------|-----------|--------|----------|----------|
| | 4520 | 0.00 | 0.00 | 7290.49 |

462

Date
03/13/17

Check Number
00016880

Check Amount
\$ 7290.49

*Eligible
Commissioner's Court
3/27/17
in lieu of taxes*

HOUSING AUTHORITY OF THE CITY OF KERENS
P.O. BOX 279
KERENS, TX 75144

PROSPERITY BANK
88-2285/1131

16880
FRALDARHOR

CHECK NO.
00016880

** SEVEN THOUSAND TWO HUNDRED NINETY DOLLARS AND 49 CENTS **

PAY
TO THE
ORDER
OF

MIKE DOWD, TAX ASSESSOR
NAVARRO COUNTY

DATE
03/13/17
AMOUNT
*****7,290.49
VOID AFTER 90 DAYS

Chris Rogers
Martha Fries
MP
AUTHORIZED SIGNATURE

MEMO: KERENS ISD/PILOT 2016

⑈016880⑈ ⑆113122655⑆ 10⑈2117⑈9⑈

Details on Back.
Security Features Included

514

February 24, 2017

Ms. Brittney T. Simon
County Auditor
Navarro County
601 N. 13th Street, Suite 6
Corsicana, TX 75110

Re: Engagement Letter for GASB OPEB Valuation for Navarro County

Dear Ms. Simon,

You have requested a pricing quote for a GASB 45 actuarial valuation under the Shared Services arrangement provided by Gabriel, Roeder, Smith & Co (GRS) and North Central Texas Council of Governments (NCTCOG).

Based on the information you provided, the estimated cost of services for Navarro County is \$4,640. The total fee including the \$125 NCTCOG administration fee will equal \$4,765. This price is based on receiving data in the standard GRS format and using the following assumptions:

| | |
|--------------------------------|-----------|
| Number of Participants | 200 - 499 |
| Claims Analysis Required | No |
| Retirement Plans | 1. TCDRS |
| Health Plans | 1. TAC |
| Annual, Biennial, or Triennial | Annual |
| Pricing Discount | Eligible |

Additional fees may also apply if the data is not received in the requested GRS data format.

If other assumptions are identified, a revised proposal letter will be prepared by GRS.

Basic Services

Basic services provided through the Shared Services program will include:

- Actuarial valuation of employer OPEB in compliance with the requirements of paragraphs 11-27 of GASB 45. Valuations can be performed annually or biennially and will include:
 - > A measurement of the actuarial liability, present value of projected benefits and normal cost as of the valuation date

Ms. Brittney T. Simon

February 24, 2017

Page 2

- > The estimated actuarially determined contribution for the applicable fiscal years
 - > The estimated annual required contribution and accounting expense for the applicable fiscal years as required under GASB Statement Nos. 43 and 45
 - > Information needed to complete the "Notes to the Financial Statement" and "Required Supplementary Information" as defined in paragraphs 30 and 31 of GASB No. 43
 - > Information needed to complete the "Notes to the Financial Statement" and "Required Supplementary Information" as defined in paragraphs 24, 25 and 26 of GASB No. 45
 - > Sensitivity analysis for health care trend rates, providing valuation results based on a higher and a lower health care trend
 - > A hypothetical set of actuarial results using an alternative discount rate based on pre-funding
- Two in person or conference call meetings as mutually agreed upon by Navarro County and GRS. Out of pocket travel expenses for governments located 100 miles or more from DFW Airport will be charged to the government.

Billing Schedule

GRS pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.

The GRS prices discussed above will be adjusted annually in January based on changes in the Consumer Price Index, All Urban Consumers, on a December over December basis.

GRS billing will also include an administrative fee of \$125 per valuation cycle payable to the NCTCOG.

465

Ms. Brittney T. Simon
February 24, 2017
Page 3

Options Study

It is anticipated that Navarro County may want to consider what the options are for mitigating their OPEB liability. These Options studies would include alternative discount rates, alternative healthcare trend rates, benefit capitations, and changes in retiree cost sharing. The cost for a basic Options study will be \$1,265 per study.

More complicated studies may not be covered under the fixed fee amount above. If a study is not included in the fixed fee pricing, the hourly rates shown in "Additional Services" below will apply or fixed fee amounts will be negotiated. GRS will provide written documentation of our understanding of the service(s) requested, the estimated number of hours by employee class, total costs and project timeline.

Additional Services

Fees for additional consulting services not included under Basic Services or included in the fixed fee Options studies will be priced separately upon request and will be based on the following hourly rate

| <i>GRS Resource Classification</i> | <i>Hourly Rates</i> |
|------------------------------------|---------------------|
| Senior Consultants | \$425 |
| Consultants | \$330 |
| Senior Analysts | \$215 |
| Actuarial Analysts | \$185 |
| Systems Analysts and Programmers | \$245 |
| Administrative Support Staff | \$135 |

A copy of this engagement letter will be made a part of the master agreement between Navarro County and GRS.

NAVARRO COUNTY, TX

3-26⁷-17 ^{Head}

Date

GABRIEL, ROEDER, SMITH & COMPANY

2/24/2017

Mehdi Razi, Consultant

Date

BUSINESS ASSOCIATE AGREEMENT

This BUSINESS ASSOCIATE AGREEMENT (this "Agreement") is entered into by and between GABRIEL, ROEDER, SMITH & COMPANY, a Michigan corporation ("GRS") and Navarro County, Texas (the "Plan") (together, the "Parties"), effective as provided below.

RECITALS

WHEREAS, the Plan is a "covered entity" within the meaning of the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations (45 CFR Parts 160-164) ("HIPAA") and the requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 (the "HITECH Act"); HIPAA and the HITECH Act are collectively referred to in this Agreement as "HIPAA/HITECH"; and

WHEREAS, GRS has entered into an agreement with Navarro County, Texas acting on behalf of the Plan, to provide certain consulting and/or actuarial services in connection with the Plan (the "Service Agreement"); and

WHEREAS, HIPAA/HITECH requires covered entities such as the Plan to obtain and document satisfactory assurances from "business associates" (as defined therein) regarding appropriate safeguarding of certain "protected health information" (as defined therein) received or created by the business associate (a "BA Agreement"); and

WHEREAS, GRS, in the performance of its services in connection with the Plan, is a "business associate" within the meaning of HIPAA/HITECH; and

WHEREAS, the Parties desire to enter into an agreement intended to satisfy the BA Agreement requirement as and to the extent such requirement may be applicable.

NOW, THEREFORE, in consideration of the premises and the respective covenants and agreements herein contained, the Parties agree as follows:

AGREEMENT

1. Definitions

Capitalized terms not expressly defined in this Agreement shall have the meanings as defined in HIPAA/HITECH. For purposes of this Agreement:

- (a) "**Data Aggregation**" shall have the same meaning as the term "data aggregation" in 45 CFR 164.501.
- (b) "**Designated Record Set**" shall have the same meaning as the term "designated record set" in 45 CFR 164.501 in respect of the Plan.
- (c) "**Effective Date**" shall have the meaning as set forth in Section 5(a) of this Agreement.
- (d) "**Individual**" shall have the same meaning as the term "individual" in 45 CFR 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

- (e) **"Plan Administrator"** shall mean the person(s) or office(s) with the discretionary authority to act on behalf of the Plan on matters relating to HIPAA/HITECH and this Agreement.
- (f) **"HIPAA/HITECH"** shall have the meaning as set forth in the RECITALS portion of this Agreement.
- (g) **"Protected Health Information"** shall have the same meaning as the term "protected health information" in 45 CFR 160.103, but limited to the information received or created by GRS from or on behalf of the Plan.
- (h) **"Required by Law"** shall have the same meaning as the term "required by law" in 45 CFR 164.103, to the extent not preempted by Federal law.
- (i) **"Secretary"** shall mean the Secretary of the Department of Health and Human Services or his designee.
- (j) **"Service Agreement"** shall have the meaning as set forth in the RECITALS portion of this Agreement.
- (k) **"Significant Breach"** shall mean a pattern of activity or practice that constitutes a material breach or violation of this Agreement in the written opinion of legal counsel for the Plan. For purposes hereof, a "pattern of activity or practice" shall consist of at least three (3) discrete acts and/or omissions within a period of not more than 180 consecutive days.

2. **Obligations of GRS**

GRS agrees to:

- (a) not use or disclose Protected Health Information other than as permitted or required by this Agreement or as Required By Law;
- (b) use appropriate safeguards and comply, where applicable, with the Security Standards for the Protection of Electronic Protected Health Information set forth in 45 CFR Part 164, Subpart C with respect to electronic protected health information, to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement;
- (c) report to the Plan Administrator any use or disclosure of Protected Health Information not provided for by this Agreement of which it becomes aware, including breaches of unsecured Protected Health Information as required by 45 CFR 164.410;
- (d) in accordance with 45 CFR 164.502(e)(1)(ii), ensure that any subcontractors that create, receive, maintain, or transmit Protected Health Information on behalf of GRS agrees to the same restrictions and conditions that apply through this Agreement to GRS with respect to such information; provided that the Plan shall not have any right to disapprove any subcontractors of GRS or to review any agreements with such subcontractors, except to the extent specifically provided herein or in the Service Agreement;

- (e) provide, in a commercially reasonable time and manner, access to Protected Health Information to the Plan Administrator to the extent necessary to meet the requirements under 45 CFR 164.524, provided that (i) such access shall be provided only to the extent such Protected Health Information is in the possession of GRS and maintained in a Designated Record Set and (ii) the Plan shall reimburse to GRS any of the following costs incurred in providing such access:
 - (i) copying (including the cost of supplies and labor);
 - (ii) postage; and
 - (iii) preparation of an explanation or summary of the Protected Health Information;
- (f) make, in a commercially reasonable time and manner, any amendment(s) to Protected Health Information that the Plan Administrator directs or agrees to pursuant to 45 CFR 164.526, provided that such amendment(s) shall be made only to the extent such Protected Health Information is in the possession of GRS and maintained in a Designated Record Set;
- (g) make available to the Plan Administrator, in a commercially reasonable time and manner, information in the possession of GRS as and to the extent required for the Plan to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528;
- (h) to the extent GRS is to carry out the Plan's obligations regarding Privacy of Individual Identifiable Health Information set forth in 45 CFR Part 164, Subpart E (the "Privacy Requirements"), comply with the Privacy Requirements that apply to the Plan in GRS' performance of such obligations; and
- (i) make internal practices, books, and records relating to the use and disclosure of Protected Health Information received from the Plan, or created or received by GRS on behalf of the Plan, available to the Secretary for purposes of the Secretary determining the Plan's compliance with the Privacy Requirements.

3. *Permitted Uses and Disclosures by GRS*

- (a) General Use and Disclosure Provisions. Except as otherwise limited in this Agreement, GRS may use or disclose Protected Health Information to perform its duties, functions, activities, or services for, or on behalf of, the Plan, provided that such use or disclosure would not violate (i) HIPAA/HITECH if done by the Plan or (ii) the minimum necessary policies and procedures of the Plan as and to the extent intended to comply with HIPAA/HITECH and communicated by the Plan Administrator to GRS.
- (b) Specific Use and Disclosure Provisions.
 - (i) GRS may use Protected Health Information for the proper management and administration of GRS or to carry out the legal responsibilities of GRS.
 - (ii) Except as otherwise restricted by this Agreement, GRS may disclose Protected Health Information for the proper management and administration of GRS or to carry out the legal responsibilities of GRS, provided that:
 - (A) disclosures are Required By Law, or

- (B) GRS obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person, and the person notifies GRS of any instances of which it is aware in which the confidentiality of the information has been breached.
- (iii) Except as otherwise limited in this Agreement, GRS may use Protected Health Information to provide Data Aggregation services as permitted by 45 CFR 164.504(e)(2)(i)(B).
- (iv) GRS may use or disclose Protected Health Information to report violations of law to appropriate Federal and/or State authorities, consistent with 45 CFR 164.502(j).
- (v) Except as otherwise limited in this Agreement, GRS may disclose Protected Health Information to other "business associates" (within the meaning of HIPAA/HITECH) of the Plan (i) as directed by the Plan Administrator or (ii) to perform its duties under the Service Agreement. Notwithstanding any provision hereof or any other prior agreement by the Parties, it shall be the Plan's sole responsibility (and not GRS's responsibility) to ensure that the Plan has entered into appropriate business associate agreements with (or has obtained similar written assurances from) its business associates.
- (vi) Except as otherwise limited in this Agreement, GRS may disclose Protected Health Information to the Plan's sponsoring employer(s) as directed by the Plan Administrator; provided that the Plan Administrator shall include in such direction the specific person(s) or official(s) to whom such disclosure shall be made. Notwithstanding any provision hereof or any other prior agreement by the Parties, it shall be the Plan's sole responsibility (and not GRS's responsibility) to ensure that the Plan has, in its official plan document, an appropriate provision regarding disclosures of Protected Health Information to any sponsoring employer of the Plan.

4. Obligations of the Plan and Plan Administrator

- (a) General. Except as otherwise specifically provided under this Agreement, the Plan shall not request or permit GRS to (and shall not cause the Plan Administrator to request or permit GRS to) use or disclose Protected Health Information in any manner that may not be permissible under HIPAA/HITECH if done by the Plan.
- (b) Notification of Privacy Practices and Restrictions. The Plan shall cause the Plan Administrator to promptly notify GRS of:
 - (i) the name or office of each person authorized to act as the Plan Administrator for purposes of this Agreement, and any changes thereto;
 - (ii) any limitation(s) in the Plan's notice of privacy practices in accordance with 45 CFR 164.520, to the extent that such limitation may affect GRS's use or disclosure of Protected Health Information;

- (iii) any changes in, or revocation of, permission by an Individual regarding use or disclosure of Protected Health Information relating to that Individual, to the extent that such changes may affect GRS's use or disclosure of Protected Health Information;
- (iv) any restriction to the use or disclosure of Protected Health Information that the Plan has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect GRS's use or disclosure of Protected Health Information; and
- (v) any policies and procedures of the Plan to the extent that such policies or procedures may affect GRS' use or disclosure of Protected Health Information.

5. *Term and Termination*

- (a) Term. The term of this Agreement shall be for a period commencing as of the later of (i) February 8, 2017 or (ii) the first date as of which HIPAA/HITECH applies to the Plan (the "Effective Date"), and ending when all of the Protected Health Information provided by the Plan to GRS, or created or received by GRS on behalf of the Plan, is destroyed, returned to the Plan or further protected in accordance with the termination provisions in this Section 5.
- (b) Termination for Cause. Upon the Plan Administrator's knowledge of a Significant Breach of GRS's obligation under this Agreement and subject to Section 5(c) hereof, the Plan Administrator may commence termination of this Agreement by providing a notice of termination to GRS. Notwithstanding the foregoing, this Agreement shall be considered to have been terminated pursuant to this Section 5(b) only if, prior to such notice of termination:
 - (i) the Plan Administrator shall have given to GRS written notice describing with specificity the Significant Breach;
 - (ii) a period of 60 days from and after the giving of such notice shall have elapsed without GRS's having substantially cured or remedied such reason for termination during such 60-day period, unless such reason for termination cannot be substantially cured or remedied within 60 days, in which case the period for remedy or cure shall be extended for a reasonable time (not to exceed 60 days), provided that GRS has made and continues to make a diligent effort to effect such remedy or cure; and
 - (iii) a final determination shall have been made by the Plan Administrator that the Significant Breach persists, following a meeting at which GRS shall be entitled to appear and contest the determination.
- (c) Condition Precedent. Upon receipt of a notice of termination pursuant to Section 5(b) hereof, or for termination of this Agreement for any other reason, GRS shall return or destroy all Protected Health Information received from the Plan, or created or received by GRS on behalf of the Plan, that GRS still maintains in any form, and shall retain no copies of such information, except that if GRS determines that such return or destruction is not feasible, GRS shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible.

- (d) Report to Secretary of HHS. If, in the reasonable determination of the Plan Administrator, termination of the Agreement pursuant to Section 5(b) hereof is not feasible, the Plan Administrator shall report the Significant Breach to the Secretary.

6. Other Provisions

- (a) Separate from Service Agreement. Notwithstanding anything herein to the contrary, this Agreement shall not be construed, and is not intended, to be a part of any Service Agreement or to otherwise impose on GRS any duties, responsibilities, obligation whatsoever in respect of the administration of the Plan, including any duties, responsibilities or obligation of the Plan pursuant to HIPAA/HITECH.
- (b) No Liability. To the fullest extent permitted by law, GRS shall be under no liability for any use or disclosure made in accordance with the directions of the Plan Administrator or other Plan representatives.
- (c) No Duty to Question. Notwithstanding anything herein to the contrary, GRS shall not be under any duty to question any directions received from the Plan Administrator, nor to review in any respect the manner in which any fiduciary of the Plan exercises its authority and discharges its duties with respect to the Plan.
- (d) Amendment. The Parties agree to take such action to amend this Agreement from time to time as is necessary for the Plan to comply with the requirements of HIPAA/HITECH.
- (e) Ambiguities. Any ambiguity in this Agreement shall be resolved in a manner that is consistent with the applicable requirements under HIPAA/HITECH.
- (f) Notice. Any notice required to be given hereunder shall be in writing and delivered by hand or sent by facsimile, registered or certified mail, return receipt requested, or by air courier, to the address (or fax number) cited in the signature block of this Agreement or to such other address (or fax number) as shall be specified by like notice by either Party, and shall be deemed given only when received.
- (g) Headings. The title, headings, and subheadings of this Agreement are solely for the convenience of the Parties and do not affect the meaning or interpretation of any provision of this Agreement.
- (h) Governing Law. Except to the extent preempted by Federal law, this Agreement shall be governed by and enforceable in accordance with the laws of the State of Michigan without giving effect to the principles of conflict of laws thereof.
- (i) Arbitration. Any controversy or claim arising out of this Agreement, or the breach or violation thereof, shall be settled by binding arbitration in the City of Southfield, Michigan, in accordance with the rules then obtaining of the American Arbitration Association, and the arbitrator's decision shall be binding and final, and judgment upon the award rendered may be entered in any court having jurisdiction thereof.
- (j) Entire Agreement. This Agreement contains the entire understanding between the Plan and GRS with respect to the subject matter hereof and, except as specifically provided herein, cancels and supersedes any and all other agreements between the Plan and GRS with respect to the subject matter hereof. Any amendment or modification of this Agreement shall not be binding unless in writing and signed by both the Plan and GRS.

- (k) Severability. In the event that any provision of this Agreement is determined to be invalid or unenforceable, the remaining terms and conditions of this Agreement shall be unaffected and shall remain in full force and effect, and any such determination of invalidity or unenforceability shall not affect the validity or enforceability of any other provision of this Agreement.
- (l) No Benefit to Others. The representations, covenants and agreements contained in this Agreement are for the sole benefit of the Parties, and they shall not be construed as conferring, and are not intended to confer, any rights on any other persons.
- (m) Counterparts. This Agreement may be signed in counterparts, each of which shall be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument.

IN WITNESS WHEREOF, the Parties have entered into this Business Associate Agreement, effective as of the Effective Date.

Date: March 27, 2011
 By: [Signature]
 Name: H. M. Davenport, Jr
 Title: Navarro Co. Judge
 Address: 300 W 3rd Ave
COSSIGNA TX 75110
 Fax Number: 903 872-0778

GABRIEL, ROEDER, SMITH & COMPANY

Date: February 8, 2017
 By: [Signature]
 Name: Christine Scheer
 Title: Corporate Secretary
 Address: One Towne Square, Suite 800
Southfield, Michigan 48076
 Fax Number: (248) 799-9020

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Jeff Stapleton do solemnly swear (or affirm), that I will faithfully execute the duties of the office of COMMISSIONER OF NAVARRO COUNTY EMERGENCY SERVICES DISTRICT NUMBER ONE of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Jeff Stapleton
Affiant

SWORN TO and subscribed before me by affiant on this 27th day of March 2017.

Jeff Stapleton
Signature of Person Administering Oath

(Seal)

Jeff Stapleton
Printed Name

Comm. ESD # 1
Title