

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Friday, the 21st, day of April, 2017 at 9:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13th Street in Corsicana, Texas. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 9:01 A.M. Motion to convene by Comm. Grant sec by Comm. Martin
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Agenda

Motion to approve consent agenda items 5-6 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 04/28/2017) **TO WIT PG 570-593**
6. Motion to approve Texas Association of Counties Risk Management property insurance renewal application **TO WIT PG 594-605**

Action Items

7. No action taken on Burn ban remains off
8. Motion to approve and declaring as salvage unused and damaged furniture at Ideal Storage by Comm. Moore sec by Comm. Grant
Carried unanimously
9. Motion to approve bids for Justice Center Annex Roof restoration to American Roofing & Construction by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 606-613**
10. Motion to approve Specific Use Permit # 17-474 with contingencies as outlined, to place two shipping containers on property located at 610 SE CR 3140 Corsicana, TX 75109 for Michael Galvin by Comm. Martin sec. by Comm. Grant

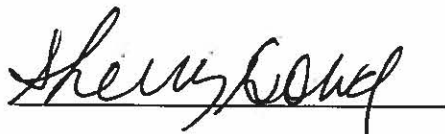
TO WIT PG 614

Carried unanimously

11. Tabled to approve Resolution for Downtown Reinvestment Tax Credits
12. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel –Not Needed
13. Motion for action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel-Not Needed
14. 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 April 21st , 2017.

Signed 21st day of April, 2017



Sherry Dowd, County Clerk



ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	07	2017 101-401-410	PROFESSIONAL SER	MAR 2017	1703185	04/18/2017	04/21/2017		410.65
ABEL REYNA	07	2017 101-475-428	TRAVEL/CONFERENC	SPECIAL PROSECUTION	REIMB - 04/1	04/17/2017	04/21/2017		59.28
ABERCROMBIA CONSULTA	07	2017 101-475-410	PROFESSIONAL SER	SERVICES RENDERED	0 4046	04/18/2017	04/21/2017		5,820.00
ACCESS POINT, INC	07	2017 101-560-435	TELEPHONE - CRIM	312177 03/07/17 - 0	4795599	04/19/2017	04/21/2017		65.14
ACCESS POINT, INC	07	2017 101-410-435	TELEPHONE	312177 03/07/17 - 0	4795599	04/19/2017	04/21/2017		5,148.92
ACCESS POINT, INC	07	2017 101-410-435	TELEPHONE	312177 04/07/17 - 0	4867612	04/19/2017	04/21/2017		66.59
ACCESS POINT, INC	07	2017 101-560-435	TELEPHONE - CRIM	312177 04/07/17 - 0	4867612	04/19/2017	04/21/2017		5,229.73
AMERICAN TIRE DISTRI	07	2017 101-560-325	TIRES	P235/55R17 TIRES	S090078133	04/20/2017	04/21/2017	303957	843.04
AMERICAN TIRE DISTRI	07	2017 101-560-325	TIRES	P265/60R17 TIRES	S090078133	04/20/2017	04/21/2017	303957	1,408.32
ANGUS VOLUNTEER FIRE	07	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	APR 2017	04/18/2017	04/21/2017		600.00
AT&TSERVICES INC.	07	2017 101-512-451	MAINT CONTRACT -	287256003555 03/03/	3555 - APR 2	04/17/2017	04/21/2017		143.06
AT&TSERVICES INC.	07	2017 101-560-451	MAINT CONTRACT -	287256004189 03/03/	4189 - APR 2	04/17/2017	04/21/2017		71.53
AT&TSERVICES INC.	07	2017 101-560-451	MAINT CONTRACT -	287256004254 03/03/	4254 - APR 2	04/17/2017	04/21/2017		38.23
AT&TSERVICES INC.	07	2017 101-568-455	MAINT CONTRACT -	287256004254 03/03/	4254 - APR 2	04/17/2017	04/21/2017		39.24
AT&TSERVICES INC.	07	2017 101-560-451	MAINT CONTRACT -	287256008137 03/03/	8137 - APR 2	04/17/2017	04/21/2017		23.45
AT&TSERVICES INC.	07	2017 101-560-451	MAINT CONTRACT -	287256003327 03/03/	3327 - APR 2	04/17/2017	04/21/2017		131.96
AT&TSERVICES INC.	07	2017 101-410-435	TELEPHONE	9038723189 04/09/17	3189 - APR 2	04/18/2017	04/21/2017		131.88
AT&TSERVICES INC.	07	2017 101-410-435	TELEPHONE	9038723030 04/09/17	3030 - APR 2	04/18/2017	04/21/2017		679.80
ATMOS ENERGY	07	2017 101-410-430	UTILITIES	3033118034 03/08/17	8034 - APR 2	04/18/2017	04/21/2017		45.27
ATMOS ENERGY	07	2017 101-410-430	UTILITIES	4015162797 03/08/17	2797 - APR 2	04/18/2017	04/21/2017		45.27
ATMOS ENERGY	07	2017 101-410-430	UTILITIES	4009459327 03/08/17	9327 - APR 2	04/20/2017	04/21/2017		63.77
ATMOS ENERGY	07	2017 101-512-435	UTILITIES	3043865324 03/08/17	5324 - APR 2	04/20/2017	04/21/2017		1,382.87
B & G AUTO PARTS	07	2017 101-560-321	OPERATING SUPPLI	BRACKET LICENSE PLA	613934	04/18/2017	04/21/2017	303654	22.90
B & H PHOTO-VIDEO	07	2017 101-561-445	REPAIRS & MAINT	MOTU 8CH PREAMP	124737141	04/18/2017	04/21/2017	303811	549.00
BARRY FIRE DEPT	07	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	APR 2017	04/18/2017	04/21/2017		800.00
BEAR GRAPHICS INC	07	2017 101-459-310	OFFICE SUPPLIES	250 INQUEST ENVELOP	0305106	04/18/2017	04/21/2017	303830	229.00
BEAR GRAPHICS INC	07	2017 101-459-310	OFFICE SUPPLIES	COMPOSTION CHARGES	0305106	04/18/2017	04/21/2017	303830	15.00
BEAR GRAPHICS INC	07	2017 101-459-310	OFFICE SUPPLIES	SHIPPING	0305106	04/18/2017	04/21/2017	303830	15.48
BIG H TIRE SERVICE	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2833 - MOUNTED	164470	04/18/2017	04/21/2017	303655	44.00
BLACKFORD PRINTING C	07	2017 101-403-310	OFFICE SUPPLIES	5000 ENVELOPES	34408	04/18/2017	04/21/2017	303768	277.00
BLOOMING GROVE FIRE	07	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	APR 2017	04/18/2017	04/21/2017		800.00
CANON FINANCIAL SERV	07	2017 101-403-440	COPIER RENTAL	001-0737611-001 - A	17162720	04/17/2017	04/21/2017		394.09
CENTRAL TEXAS BUSINE	07	2017 101-440-310	OFFICE SUPPLIES	SIGNATURE STAMP - P	0009939	04/18/2017	04/21/2017	303435	24.95
CENTRAL TEXAS BUSINE	07	2017 101-440-310	OFFICE SUPPLIES	SIGNATURE STAMP - M	0009939	04/18/2017	04/21/2017	303435	24.95
CENTURYLINK	07	2017 101-410-435	TELEPHONE	36552458 03/12/17 -	1406592198	04/18/2017	04/21/2017		1.54
CENTURYLINK	07	2017 101-410-435	TELEPHONE	36553093 03/12/17 -	1406592405	04/19/2017	04/21/2017		40.03
CHARLIE YORK	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	MAY 2017	04/18/2017	04/21/2017		229.50
CHATFIELD VOLUNTEER	07	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	APR 2017	04/18/2017	04/21/2017		1,000.00
CHRYSTAL JANSSEN	07	2017 101-572-428	TRAVEL/CONFERENC	WOMEN IN CRIMINAL J	REIMB - 04/1	04/18/2017	04/21/2017		428.88
CITY ELECTRIC	07	2017 101-411-445	REPAIRS & MAINT	601 N 13TH ST - REP	26333	04/18/2017	04/21/2017	303878	127.80
CITY ELECTRIC	07	2017 101-411-445	REPAIRS & MAINT	601 N 13TH ST - REP	26333	04/18/2017	04/21/2017	303878	78.54
CITY ELECTRIC	07	2017 101-411-445	REPAIRS & MAINT	601 N 13TH ST - REP	26333	04/18/2017	04/21/2017	303878	10.87
CITY ELECTRIC	07	2017 101-411-445	REPAIRS & MAINT	601 N 13TH ST - REP	26333	04/18/2017	04/21/2017	303878	418.46
CITY ELECTRIC	07	2017 101-411-445	REPAIRS & MAINT	601 N 13TH ST - LAB	26333	04/18/2017	04/21/2017	303878	437.50
CITY ELECTRIC	07	2017 101-512-445	REPAIRS & MAINT	PULLED CABLES, INST	26345	04/20/2017	04/21/2017	303963	612.50
COMPTRROLLER OF PUBLI	06	2017 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2017 - 2ND Q	04/18/2017	04/21/2017		3,745.99
COMPTRROLLER OF PUBLI	06	2017 101-340-040	COUNTY CLERK FEE	DRUG COURT PROGRAM	2017 - 2ND Q	04/18/2017	04/21/2017		374.60-
COMPTRROLLER OF PUBLI	06	2017 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2017 - 2ND Q	04/18/2017	04/21/2017		1,282.76
COMPTRROLLER OF PUBLI	06	2017 101-340-070	DISTRICT CLERK F	DRUG COURT PROGRAM	2017 - 2ND Q	04/18/2017	04/21/2017		128.28-
COMPTRROLLER OF PUBLI	06	2017 101-208-019	STATE BIRTH CERT	CIVIL 01/01/17 - 03	2017 - 2ND Q	04/18/2017	04/21/2017		1,188.00
COMPTRROLLER OF PUBLI	06	2017 101-208-020	STATE MARRIAGE L	CIVIL 01/01/17 - 03	2017 - 2ND Q	04/18/2017	04/21/2017		2,250.00
COMPTRROLLER OF PUBLI	06	2017 101-208-021	DEC OF INFORMAL	CIVIL 01/01/17 - 03	2017 - 2ND Q	04/18/2017	04/21/2017		75.00
COMPTRROLLER OF PUBLI	06	2017 101-208-022	NONDISCLOSURE FEE	CIVIL 01/01/17 - 03	2017 - 2ND Q	04/18/2017	04/21/2017		140.00
COMPTRROLLER OF PUBLI	06	2017 101-208-023	JUROR DONATION	CIVIL 01/01/17 - 03	2017 - 2ND Q	04/18/2017	04/21/2017		232.00
COMPTRROLLER OF PUBLI	06	2017 101-208-024	CIVIL INDIGENT L	CIVIL 01/01/17 - 03	2017 - 2ND Q	04/18/2017	04/21/2017		1,233.88

ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			61.69-
COMPTROLLER OF PUBLI	06	2017 101-208-037	ISFCCL - INDIGEN	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			221.70
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			11.09-
COMPTROLLER OF PUBLI	06	2017 101-208-025	INDIGENT FEE CIV	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			560.00
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			28.00-
COMPTROLLER OF PUBLI	06	2017 101-208-026	JUDICIAL FUND -	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			452.00
COMPTROLLER OF PUBLI	06	2017 101-208-027	STATE COMPTROLLE	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			3,600.00
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			20.00-
COMPTROLLER OF PUBLI	06	2017 101-208-028	STATE COMPTROLLE	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			4,476.51
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			44.50-
COMPTROLLER OF PUBLI	06	2017 101-208-029	INDIGENT FAMILY	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			448.38
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			22.42-
COMPTROLLER OF PUBLI	06	2017 101-208-030	INDIGENT CIVIL -	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			965.29
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			48.26-
COMPTROLLER OF PUBLI	06	2017 101-208-031	JUDICIAL SUPPORT	CIVIL 01/01/17 - 03 2017 - 2ND Q	04/18/2017	04/21/2017			9,571.95
COMPTROLLER OF PUBLI	06	2017 101-208-001	STATE CRIMINAL C	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			68,288.84
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			6,828.88-
COMPTROLLER OF PUBLI	06	2017 101-208-001	STATE CRIMINAL C	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			200.00
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			20.00-
COMPTROLLER OF PUBLI	06	2017 101-208-001	STATE CRIMINAL C	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			78.50
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			7.85-
COMPTROLLER OF PUBLI	06	2017 101-208-017	BAIL BOND FEES	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			7,831.80
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			783.18-
COMPTROLLER OF PUBLI	06	2017 101-208-016	DNA TESTING FEE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			108.51
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			10.85-
COMPTROLLER OF PUBLI	06	2017 101-208-015	DNA TESTING FEE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			319.00
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			31.90-
COMPTROLLER OF PUBLI	06	2017 101-208-013	EMS TRAUMA	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			2,132.24
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			213.22-
COMPTROLLER OF PUBLI	06	2017 101-208-009	STATE JURY REIMB	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			5,869.09
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			586.91-
COMPTROLLER OF PUBLI	06	2017 101-208-003	INDIGENT DEFENSE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			2,715.24
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			271.52-
COMPTROLLER OF PUBLI	06	2017 101-208-005	MOVING VIOLATION	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			100.43
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			10.04-
COMPTROLLER OF PUBLI	06	2017 101-208-008	STATE TRAFFIC FE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			23,305.51
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			1,165.28-
COMPTROLLER OF PUBLI	06	2017 101-208-007	STATE ARREST FEE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			743.57
COMPTROLLER OF PUBLI	06	2017 101-208-006	STATE FTA / OMNI	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			6,290.38
COMPTROLLER OF PUBLI	06	2017 101-208-018	JUDICIAL FUND -	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			1,932.52
COMPTROLLER OF PUBLI	06	2017 101-208-038	CNV - JUDICIAL F	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			257.87
COMPTROLLER OF PUBLI	06	2017 101-208-033	OVERGROSS WEIGHT	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			2,750.00
COMPTROLLER OF PUBLI	06	2017 101-208-011	STATE TIME PAYME	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			4,164.28
COMPTROLLER OF PUBLI	06	2017 101-208-004	JUDICIAL SUPPORT	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			7,576.83
COMPTROLLER OF PUBLI	06	2017 101-370-000	OTHER REVENUE	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			757.68-
COMPTROLLER OF PUBLI	06	2017 101-208-012	JUVENILE PROBATI	CRIMINAL 01/01/17 - 2017 - 2ND Q	04/19/2017	04/21/2017			2,286.30
COMPTROLLER OF PUBLI	06	2017 101-208-034	SEXUAL ASSAULT -	SEXUAL ASSUALT 01/0	2017 - 2ND Q	04/20/2017	04/21/2017		240.00
COMPTROLLER OF PUBLI	06	2017 101-208-041	STATE E-FILE CIV	E-FILING 01/01/17 - 2017 - 2ND Q	04/18/2017	04/21/2017			5,426.17
COMPTROLLER OF PUBLI	06	2017 101-208-041	STATE E-FILE CIV	E-FILING 01/01/17 - 2017 - 2ND Q	04/18/2017	04/21/2017			1,680.00
COMPTROLLER OF PUBLI	06	2017 101-208-041	STATE E-FILE CIV	E-FILING 01/01/17 - 2017 - 2ND Q	04/18/2017	04/21/2017			2,056.45
COMPTROLLER OF PUBLI	06	2017 101-208-040	STATE E-FILE CRI	E-FILING 01/01/17 - 2017 - 2ND Q	04/18/2017	04/21/2017			618.92
COMPTROLLER OF PUBLI	06	2017 101-208-040	STATE E-FILE CRI	E-FILING 01/01/17 - 2017 - 2ND Q	04/18/2017	04/21/2017			194.59
CORBET-OAK VALLEY VO	07	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	APR 2017	04/18/2017	04/21/2017		800.00
CORSICANA DAILY SUN	07	2017 101-402-418	ADVERTISING & LE	10707 03/01/17 - 03 151		04/17/2017	04/21/2017		648.72
CORWYN DAVIS	07	2017 101-430-411	COURT APPOINTED	PEACOCK, STEVEN	35195	04/19/2017	04/21/2017		383.33

ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORWYN DAVIS	07	2017 101-430-411	COURT APPOINTED	PEACOCK, STEVEN	37027	04/19/2017	04/21/2017		383.33
CORWYN DAVIS	07	2017 101-430-411	COURT APPOINTED	PEACOCK, STEVEN	36977	04/19/2017	04/21/2017		283.34
CORWYN DAVIS	07	2017 101-435-411	COURT APPOINTED	WATSON, DEODRICK	37240	04/19/2017	04/21/2017		550.00
CORWYN DAVIS	07	2017 101-430-411	COURT APPOINTED	WILLIAMS, CHARLES	36670	04/19/2017	04/21/2017		1,100.00
CURTIS 1000 INC	07	2017 101-402-310	OFFICE SUPPLIES	500 TYVEK ENVELOPES	4862456	04/18/2017	04/21/2017	303346	409.00
CURTIS 1000 INC	07	2017 101-402-310	OFFICE SUPPLIES	SHIPPING	4862456	04/18/2017	04/21/2017	303346	21.02
DAMARA WATKINS	07	2017 101-435-485	OTHER LITIGATION	HERVEY, MARCUS	36808	04/19/2017	04/21/2017		300.00
DAMARA WATKINS	07	2017 101-435-475	INVESTIGATORS	HERVEY, MARCUS	36808	04/19/2017	04/21/2017		709.04
DAMARA WATKINS	07	2017 101-435-475	INVESTIGATORS	HERVEY, MARCUS	36809	04/19/2017	04/21/2017		709.04
DAMARA WATKINS	07	2017 101-435-480	EXPERT WITNESSES	HERVEY, MARCUS	36809	04/19/2017	04/21/2017		175.00
DAMARA WATKINS	07	2017 101-435-411	COURT APPOINTED	HERVEY, MARCUS	36808	04/19/2017	04/21/2017		3,612.50
DAMARA WATKINS	07	2017 101-435-411	COURT APPOINTED	HERVEY, MARCUS	36809	04/19/2017	04/21/2017		3,512.50
DAMARA WATKINS	07	2017 101-435-480	EXPERT WITNESSES	HERVEY, MARCUS	36808	04/19/2017	04/21/2017		175.00
DANIEL ROBERT BILTZ	07	2017 101-430-411	COURT APPOINTED	BOOKOUT, CHRISTOPHE	37139	04/19/2017	04/21/2017		400.00
DANIEL ROBERT BILTZ	07	2017 101-430-411	COURT APPOINTED	BOOKOUT, CHRISTOPHE	37141	04/19/2017	04/21/2017		300.00
DANIEL ROBERT BILTZ	07	2017 101-430-411	COURT APPOINTED	MCDONALD, MICHAEL	37054	04/19/2017	04/21/2017		400.00
DANIEL ROBERT BILTZ	07	2017 101-430-411	COURT APPOINTED	HOPPER, CHRIS	36748	04/19/2017	04/21/2017		755.00
DANIEL ROBERT BILTZ	07	2017 101-430-411	COURT APPOINTED	WASHBURN, DEELYA	35815 (2)	04/19/2017	04/21/2017		200.00
DANIEL ROBERT BILTZ	07	2017 101-435-411	COURT APPOINTED	ROGERS-GIABBAI, SKI	37072	04/19/2017	04/21/2017		517.50
DANIEL ROBERT BILTZ	07	2017 101-435-411	COURT APPOINTED	ROGERS-GIABBAI, SKI	37073	04/19/2017	04/21/2017		417.50
DANIEL ROBERT BILTZ	07	2017 101-435-411	COURT APPOINTED	HANCOCK, BRITNEY	37109	04/19/2017	04/21/2017		645.00
DANIEL ROBERT BILTZ	07	2017 101-435-411	COURT APPOINTED	HANCOCK, BRITNEY	37121	04/19/2017	04/21/2017		545.00
DAWSON VOLUNTEER FIR	07	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	APR 2017	04/18/2017	04/21/2017		800.00
DEALERS ELECTRICAL S	07	2017 101-512-321	MAINTENANCE SUPP	CONDUIT, SET SCREWS	3311899-00	04/18/2017	04/21/2017	303656	2.69
DEALERS ELECTRICAL S	07	2017 101-512-445	REPAIRS & MAINT	4' WRAP AROUND LIGH	3311843-00	04/18/2017	04/21/2017	303955	115.32
DEALERS ELECTRICAL S	07	2017 101-512-445	REPAIRS & MAINT	DISCOUNT	3311843-00	04/18/2017	04/21/2017	303955	1.15-
DEALERS ELECTRICAL S	07	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3311899-00	04/19/2017	04/21/2017	303656	.06-
DELL MARKETING L P	07	2017 101-512-320	OPERATING EQUIPM	OPTIPLEX 7040 SFF P	10147959198	04/18/2017	04/21/2017	303443	967.75
DISTRICT CLERK JURY	07	2017 101-406-495	MISCELLANEOUS	SEQUESTERED JURORS	04/27-30/17	04/17/2017	04/21/2017		2,500.00
DOUBLETREE HOTEL AUS	07	2017 101-495-428	TRAVEL/CONFERENC	59TH COUNTY AUDITOR	GILLEN, TERR	04/18/2017	04/21/2017		650.51
ELECTION SYSTEMS & S	07	2017 101-409-425	ELECTIONS	CODING 05/13/17 - R	1005955	04/17/2017	04/21/2017		1,025.60
ELECTION SYSTEMS & S	07	2017 101-409-425	ELECTIONS	AUDIO 05/06/17 - NA	1005639	04/17/2017	04/21/2017		1,573.02
ELECTION SYSTEMS & S	07	2017 101-409-425	ELECTIONS	AUDIO 05/13/17 - RI	1005976	04/17/2017	04/21/2017		594.18
ELECTION SYSTEMS & S	07	2017 101-409-425	ELECTIONS	LAYOUTS 05/06/17 -	1006144	04/18/2017	04/21/2017		195.00
ELMER TANNER	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	MAY 2017	04/18/2017	04/21/2017		127.50
EMERGENCY SERVICE DI	07	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	APR 2017	04/18/2017	04/21/2017		600.00
EMHOUSE VOLUNTEER FI	07	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	APR 2017	04/18/2017	04/21/2017		600.00
ERNIE CARDWELL	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	MAY 2017	04/18/2017	04/21/2017		229.50
EUREKA VOLUNTEER FIR	07	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	APR 2017	04/18/2017	04/21/2017		600.00
FB MCGREGOR JR	07	2017 101-435-413	VISITING JUDGES	231 MILES @ .535, M	04/05/17	04/18/2017	04/21/2017		155.89
FB MCGREGOR JR	07	2017 101-435-413	VISITING JUDGES	77 MILES @ .535, ME	03/23/17	04/18/2017	04/21/2017		52.95
FEDEX - TXMAS	07	2017 101-406-311	POSTAGE	2934-0047-4	5-762-20629	04/17/2017	04/21/2017		33.60
FIVE STAR SERVICES I	07	2017 101-512-380	GROCERIES	03/09/17 - 03/15/17	27075	04/18/2017	04/21/2017		4,541.52
FIVE STAR SERVICES I	07	2017 101-512-380	GROCERIES	03/16/17 - 03/22/17	27110	04/18/2017	04/21/2017		4,710.15
FIVE STAR SERVICES I	07	2017 101-512-380	GROCERIES	03/30/17 - 04/05/17	27223	04/18/2017	04/21/2017		4,785.49
FIVE STAR SERVICES I	07	2017 101-512-380	GROCERIES	04/06/17 - 04/12/17	27263	04/20/2017	04/21/2017		4,531.64
FRANK KENT COUNTRY L	07	2017 101-560-445	REPAIRS & MAINT	2013 CHEVY TAHOE -	5006367	04/18/2017	04/21/2017	303894	95.44
FRANK KENT COUNTRY L	07	2017 101-560-445	REPAIRS & MAINT	2017 CHEVY TAHOE -	5006367	04/18/2017	04/21/2017	303894	218.94
FROST VOLUNTEER FIRE	07	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	APR 2017	04/18/2017	04/21/2017		800.00
GALLS LLC	07	2017 101-560-426	UNIFORMS	CLASS B PANTS - WAR	007314833	04/18/2017	04/21/2017	303799	66.00
GALLS LLC	07	2017 101-560-426	UNIFORMS	CLASS A PANTS - WAR	007314833	04/18/2017	04/21/2017	303799	51.50
GALLS LLC	07	2017 101-560-426	UNIFORMS	SS SHIRTS - WARRICK	007314833	04/18/2017	04/21/2017	303799	104.25
GALLS LLC	07	2017 101-560-426	UNIFORMS	LS SHIRTS - WARRICK	007314833	04/18/2017	04/21/2017	303799	77.62
GALLS LLC	07	2017 101-560-426	UNIFORMS	WINDBREAKER - WARRI	007314833	04/18/2017	04/21/2017	303799	21.81
GALLS LLC	07	2017 101-560-426	UNIFORMS	CLASS B PANTS - JOH	007308830	04/18/2017	04/21/2017	303908	66.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GEXA ENERGY - HOUSTO	07	2017 101-410-430	UTILITIES	448 TOWER ST OFC 03	23049104-4	04/18/2017	04/21/2017		11.94
GILFILLAN HARDWARE	07	2017 101-512-321	MAINTENANCE SUPP	ROLL COVER, PAINT T	79987/1	04/18/2017	04/21/2017	303658	40.34
HOLIDAY INN - AUSTIN	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	RICHARDS, SH	04/18/2017	04/21/2017		621.00
HOLIDAY INN - AUSTIN	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	BATES, MICHA	04/18/2017	04/21/2017		621.00
HOLIDAY INN - AUSTIN	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	MARTIN, TYRO	04/18/2017	04/21/2017		621.00
HOLIDAY INN - AUSTIN	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	JOCK, JOEY	04/18/2017	04/21/2017		621.00
HOME DEPOT CREDIT SE	07	2017 101-410-321	MAINTENANCE SUPP	24.25" X 94" R19 DE	1643316	04/20/2017	04/21/2017	303966	687.00
ICS JAIL SUPPLIES, I	07	2017 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	W0661000	04/18/2017	04/21/2017	303961	127.75
ICS JAIL SUPPLIES, I	07	2017 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	W0661000	04/18/2017	04/21/2017	303961	195.44
IJS COMPANY	07	2017 101-410-330	JANITORIAL SUPPL	TOWEL-M/F LIVI BASI	140566	04/18/2017	04/21/2017	303972	141.00
IJS COMPANY	07	2017 101-410-330	JANITORIAL SUPPL	URINAL SCREENS	140566	04/18/2017	04/21/2017	303972	135.00
INTERNATIONAL BUSINE	07	2017 101-475-446	COMPUTER MAINTEN	6373586-00 04/01/17	4705943	04/18/2017	04/21/2017		540.00
JACOBSON LAW FIRM PC	07	2017 101-406-410	PROFESSIONAL SER	800-10000 - FEB 201	48244	04/18/2017	04/21/2017		201.80
JACOBSON LAW FIRM PC	07	2017 101-406-410	PROFESSIONAL SER	798-70000 - FEB 201	48243	04/18/2017	04/21/2017		5,672.52
JACOBSON LAW FIRM PC	07	2017 101-406-410	PROFESSIONAL SER	368-47000 - FEB 201	48232	04/18/2017	04/21/2017		326.16
JERAMY PHILLIPS	07	2017 101-560-428	TRAVEL/CONFERENC	DEFENSIVE TACTICS C	MAY 2017	04/18/2017	04/21/2017		76.50
JOEY JOCK	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	MAY 2017	04/18/2017	04/21/2017		229.50
JUANITA B EDGEComb P	07	2017 101-430-411	COURT APPOINTED	JOHNSON, TERRY	37211	04/19/2017	04/21/2017		508.34
JUANITA B EDGEComb P	07	2017 101-430-411	COURT APPOINTED	JOHNSON, TERRY	37212	04/19/2017	04/21/2017		408.33
JUANITA B EDGEComb P	07	2017 101-430-411	COURT APPOINTED	JOHNSON, TERRY	36496	04/19/2017	04/21/2017		308.33
JUANITA B EDGEComb P	07	2017 101-435-411	COURT APPOINTED	BROWN, DOMINIQUE	37302	04/19/2017	04/21/2017		475.00
JUANITA B EDGEComb P	07	2017 101-435-411	COURT APPOINTED	BROWN, DOMINIQUE	37304	04/19/2017	04/21/2017		375.00
JUANITA B EDGEComb P	07	2017 101-425-411	COURT APPOINTED	BROWN, DOMINIQUE	74015	04/19/2017	04/21/2017		100.00
JUANITA B EDGEComb P	07	2017 101-425-411	COURT APPOINTED	BROWN, DOMINIQUE	73444	04/19/2017	04/21/2017		50.00
JUANITA B EDGEComb P	07	2017 101-425-411	COURT APPOINTED	BROWN, DOMINIQUE	74138	04/19/2017	04/21/2017		50.00
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2688 - REPLACE	65876	04/18/2017	04/21/2017	303937	202.44
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2581 - WINCH O	65907	04/18/2017	04/21/2017	303661	45.00
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - TOWED	65853	04/18/2017	04/21/2017	303661	45.00
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - FLAT	65853	04/18/2017	04/21/2017	303661	10.00
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2582 - OIL CHA	65915	04/18/2017	04/21/2017	303661	61.45
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2263 - MOUNTED	65885	04/18/2017	04/21/2017	303661	40.00
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2151 - OIL CHA	65897	04/18/2017	04/21/2017	303661	55.95
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2583 - OIL CHA	65934	04/18/2017	04/21/2017	303661	61.45
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2156 - OIL CHA	65931	04/18/2017	04/21/2017	303661	44.94
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2264 - REPLACE	65899	04/20/2017	04/21/2017		249.90
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2050 - OIL CHA	65959	04/20/2017	04/21/2017		35.95
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2689 - OIL CHA	65989	04/20/2017	04/21/2017	303661	81.45
K & S TIRE TOWING &	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2836 - REPLACE	65960	04/20/2017	04/21/2017	303998	965.37
KEATHLEY & KEATHLEY	07	2017 101-430-485	OTHER LITIGATION	ITIO	21194	04/19/2017	04/21/2017		2.72
KEATHLEY & KEATHLEY	07	2017 101-430-490	MENTAL / AD LITE	ITIO	21194	04/19/2017	04/21/2017		880.00
KEATHLEY & KEATHLEY	07	2017 101-430-411	COURT APPOINTED	BROWN, JESSE	37143	04/19/2017	04/21/2017		400.00
KEATHLEY & KEATHLEY	07	2017 101-430-411	COURT APPOINTED	RODGERS, GREGORY	36231 (2)	04/19/2017	04/21/2017		200.00
KELLY HANTSCH	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	MAY 2017	04/18/2017	04/21/2017		229.50
KERENS FIRE DEPT	07	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	APR 2017	04/18/2017	04/21/2017		1,000.00
KIPP THOMAS	07	2017 101-554-429	TRAINING	NEWLY-ELECTED CONST	REIMB - 04/1	04/20/2017	04/21/2017		280.50
L-3 COM MOBILE-VISIO	07	2017 101-560-446	REPAIRS & MAINT	FRONT CAMERA MOUNTS	0254928-IN	04/20/2017	04/21/2017	303367	90.00
LAW OFFICE OF JASON	07	2017 101-435-411	COURT APPOINTED	BROOKS, CLARISSA	37195	04/19/2017	04/21/2017		637.50
LAW OFFICE OF JASON	07	2017 101-430-411	COURT APPOINTED	JIMERSON, RODNEY	37157	04/19/2017	04/21/2017		725.00
LAW OFFICE OF KERRI	07	2017 101-435-490	MENTAL / AD LITE	ITIO	25013	04/19/2017	04/21/2017		2,700.00
LAW OFFICE OF KERRI	07	2017 101-430-490	MENTAL / AD LITE	ITIO	24886	04/19/2017	04/21/2017		981.68
LAW OFFICE OF KERRI	07	2017 101-425-411	COURT APPOINTED	GRAVES, PATSY	73195	04/19/2017	04/21/2017		200.00
LAW OFFICE OF KERRI	07	2017 101-425-411	COURT APPOINTED	MOREHEAD, GARRETT	73184	04/19/2017	04/21/2017		200.00
LAW OFFICE OF KERRI	07	2017 101-435-485	OTHER LITIGATION	LINEX, STEPHEN	36192	04/19/2017	04/21/2017		5.00
LAW OFFICE OF KERRI	07	2017 101-435-411	COURT APPOINTED	LINEX, STEPHEN	36192	04/19/2017	04/21/2017		712.50
LAW OFFICE OF MICAH	07	2017 101-435-411	COURT APPOINTED	FORBES, JOHN	33576	04/19/2017	04/21/2017		246.88

ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF MICAH	07	2017 101-435-411	COURT APPOINTED	FORBES, JOHN	34565	04/19/2017	04/21/2017		146.88
LAW OFFICE OF MICAH	07	2017 101-435-411	COURT APPOINTED	FORBES, JOHN	36320	04/19/2017	04/21/2017		146.87
LAW OFFICE OF MICAH	07	2017 101-435-411	COURT APPOINTED	FORBES, JOHN	36322	04/19/2017	04/21/2017		146.87
LAW OFFICE OF MICAH	07	2017 101-435-411	COURT APPOINTED	ANDREWS, WALTER	35062 (2)	04/19/2017	04/21/2017		200.00
LAW OFFICE OF MICAH	07	2017 101-435-411	COURT APPOINTED	ANDREWS, WALTER	37249	04/19/2017	04/21/2017		562.50
LAW OFFICE OF MICAH	07	2017 101-435-485	OTHER LITIGATION	ANDREWS, WALTER	37249	04/19/2017	04/21/2017		2.00
LAWRENCE WARREN	07	2017 101-430-475	INVESTIGATORS	JOHNSON, DEMONTREY	36981	04/19/2017	04/21/2017		1,440.00
LAWRENCE WARREN	07	2017 101-430-475	INVESTIGATORS	TANNER, JESSICA KAT	36886	04/20/2017	04/21/2017		199.00
LBJ SCHOOL OF PUBLIC	07	2017 101-495-428	TRAVEL/CONFERENC	59TH COUNTY AUDITOR	118717017	04/17/2017	04/21/2017		100.00
LBJ SCHOOL OF PUBLIC	07	2017 101-495-428	TRAVEL/CONFERENC	59TH COUNTY AUDITOR	757317017	04/17/2017	04/21/2017		100.00
LESLIE KIRK CSR	07	2017 101-435-412	TRANSCRIPTS	HERVEY, MARCUS 3680	6	04/19/2017	04/21/2017		255.00
LEXIS NEXIS - CHICAG	07	2017 101-560-340	INVESTIGATIVE /	1219794 - MAR 2017	1219794-2017	04/18/2017	04/21/2017		50.00
LIMESTONE COUNTY JUV	07	2017 101-572-411	NON-RESIDENTIAL	3741	175-35	04/19/2017	04/21/2017		25.00
LINEBARGER GOGGAN BL	04	2017 101-202-004	AP - LINEBARGER	01/01/17 - 01/31/17	JP 1 - JAN 2	04/18/2017	04/21/2017		1,022.13
LINEBARGER GOGGAN BL	04	2017 101-202-004	AP - LINEBARGER	01/01/17 - 01/31/17	JP 2 - JAN 2	04/18/2017	04/21/2017		1,449.59
LINEBARGER GOGGAN BL	04	2017 101-202-004	AP - LINEBARGER	01/01/17 - 01/31/17	JP 3 - JAN 2	04/18/2017	04/21/2017		964.07
LINEBARGER GOGGAN BL	04	2017 101-202-004	AP - LINEBARGER	01/01/17 - 01/31/17	JP 4 - JAN 2	04/18/2017	04/21/2017		2,141.74
LINEBARGER GOGGAN BL	05	2017 101-202-004	AP - LINEBARGER	02/01/17 - 02/28/17	JP 1 - FEB 2	04/20/2017	04/21/2017		2,516.82
LINEBARGER GOGGAN BL	05	2017 101-202-004	AP - LINEBARGER	02/01/17 - 02/28/17	JP 2 - FEB 2	04/20/2017	04/21/2017		2,965.18
LINEBARGER GOGGAN BL	05	2017 101-202-004	AP - LINEBARGER	02/01/17 - 02/28/17	JP 3 - FEB 2	04/20/2017	04/21/2017		3,651.27
LINEBARGER GOGGAN BL	05	2017 101-202-004	AP - LINEBARGER	02/01/17 - 02/28/17	JP 4 - FEB 2	04/20/2017	04/21/2017		5,083.09
LISA A EASLEY	07	2017 101-430-412	TRANSCRIPTS	RUSSAW, ALANDIS 364	0070	04/18/2017	04/21/2017		2,417.50
LISA A EASLEY	07	2017 101-475-410	PROFESSIONAL SER	BELFORD, JASMINE 37	0069	04/19/2017	04/21/2017		75.00
LORIE STOVALL	07	2017 101-421-428	TRAVEL/CONFERENC	HOUSTON LIVESTOCK S	REIMB - 04/1	04/18/2017	04/21/2017		376.25
MARK EDWARDS	07	2017 101-560-370	GAS & OIL	TRANSPORT INMATE, A	REIMB - 04/1	04/18/2017	04/21/2017		76.50
MCCOY'S BUILDING SUP	07	2017 101-512-385	COUNTY FARM	72" DIGGING BAR	5913451	04/18/2017	04/21/2017	303662	31.19
MCCOY'S BUILDING SUP	07	2017 101-512-385	COUNTY FARM	320Z TRIAZICIDE	5913030	04/18/2017	04/21/2017	303662	20.46
MCCOY'S BUILDING SUP	07	2017 101-410-321	MAINTENANCE SUPP	SCREWDRIVER SET, DR	5913567	04/20/2017	04/21/2017	302565	94.19
MCM ELECTRONICS	07	2017 101-560-340	INVESTIGATIVE /	PRO-ELECT 9V BATTER	823816	04/18/2017	04/21/2017	303900	39.96
MCM ELECTRONICS	07	2017 101-512-445	REPAIRS & MAINT	18GA STRANDED WIRE	820819	04/18/2017	04/21/2017	303900	10.49
MCM ELECTRONICS	07	2017 101-512-445	REPAIRS & MAINT	1/32" CONICAL SOLDE	820819	04/18/2017	04/21/2017	303900	8.58
MCM ELECTRONICS	07	2017 101-512-445	REPAIRS & MAINT	1/16" SCREWDRIVER S	820819	04/18/2017	04/21/2017	303900	10.38
MCM ELECTRONICS	07	2017 101-560-340	INVESTIGATIVE /	PRO-ELECT C BATTERY	820819	04/18/2017	04/21/2017	303900	35.96
MCM ELECTRONICS	07	2017 101-560-340	INVESTIGATIVE /	20GA STRANDED WIRE	820819	04/18/2017	04/21/2017	303900	8.99
MCM ELECTRONICS	07	2017 101-560-340	INVESTIGATIVE /	EQUIPMENT CASE	820818	04/18/2017	04/21/2017	303900	84.99
MCM ELECTRONICS	07	2017 101-568-445	REPAIRS & MAINT	21.5" SECURITY MONI	820815	04/18/2017	04/21/2017	303900	169.00
MELISSA GRIMES	07	2017 101-560-428	TRAVEL/CONFERENC	TEXAS PUBLIC INFORM	REIMB - 04/2	04/20/2017	04/21/2017		182.89
MICHAEL BATES	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	MAY 2017	04/18/2017	04/21/2017		229.50
MILDRED VOLUNTEER FI	07	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	APR 2017	04/18/2017	04/21/2017		600.00
MUSTANG VOLUNTEER FI	07	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	APR 2017	04/18/2017	04/21/2017		600.00
NAVARRO COUNTY HEALT	07	2017 101-406-489	HEALTH DEPARTMEN	MONTHLY	APR 2017	04/18/2017	04/21/2017		4,083.33
NAVARRO COUNTY R&B P	07	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 01/	2017 - 2ND Q	04/17/2017	04/21/2017		17,155.39
NAVARRO COUNTY R&B P	07	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 01/	2017 - 2ND Q	04/17/2017	04/21/2017		9,791.88
NAVARRO COUNTY R&B P	07	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 01/	2017 - 2ND Q	04/17/2017	04/21/2017		17,155.40
NAVARRO COUNTY R&B P	07	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 01/	2017 - 2ND Q	04/17/2017	04/21/2017		9,791.88
NAVARRO COUNTY R&B P	07	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 01/	2017 - 2ND Q	04/17/2017	04/21/2017		17,155.40
NAVARRO COUNTY R&B P	07	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 01/	2017 - 2ND Q	04/17/2017	04/21/2017		9,791.88
NAVARRO COUNTY R&B P	07	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 01/	2017 - 2ND Q	04/17/2017	04/21/2017		17,155.40
NAVARRO COUNTY R&B P	07	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 01/	2017 - 2ND Q	04/17/2017	04/21/2017		9,791.88
NAVARRO MILLS VOLUNT	07	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	APR 2017	04/18/2017	04/21/2017		800.00
NAVARRO VOLUNTEER FI	07	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	APR 2017	04/18/2017	04/21/2017		400.00
NAVCO SAFE & LOCK CO	07	2017 101-560-321	OPERATING SUPPLI	KEY BLANKS	S040201	04/18/2017	04/21/2017	302491	7.86
NEAL GREEN	07	2017 101-435-485	OTHER LITIGATION	FALLS, GAINES	37091	04/19/2017	04/21/2017		1.00
NEAL GREEN	07	2017 101-435-411	COURT APPOINTED	FALLS, GAINES	37091	04/19/2017	04/21/2017		675.00
NEAL GREEN	07	2017 101-435-411	COURT APPOINTED	FALLS, GAINES	37093	04/19/2017	04/21/2017		562.50

ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEAL GREEN	07	2017 101-435-411	COURT APPOINTED	FALLS, GAINES	37095	04/19/2017	04/21/2017		437.50
NEAL GREEN	07	2017 101-435-485	OTHER LITIGATION	HIGH, CORY SCOTT	35489	04/19/2017	04/21/2017		53.09
NEAL GREEN	07	2017 101-435-411	COURT APPOINTED	HIGH, CORY SCOTT	35489	04/19/2017	04/21/2017		2,002.50
NEAL GREEN	07	2017 101-435-411	COURT APPOINTED	HIGH, CORY SCOTT	37209	04/19/2017	04/21/2017		562.50
NEAL GREEN	07	2017 101-425-411	COURT APPOINTED	VASQUEZ, JOE	73535	04/19/2017	04/21/2017		200.00
NEAL GREEN	07	2017 101-425-411	COURT APPOINTED	GARCIA, ISAIAS	73311	04/19/2017	04/21/2017		200.00
NELSON PUTMAN PROPAN	07	2017 101-561-446	REPAIRS & MAINT	TANK RENTAL 04/04/1	1186908	04/20/2017	04/21/2017		62.00
NEW LONDON TECHNOLOG	07	2017 101-560-340	INVESTIGATIVE /	2.5 MM ACOUSTIC TUB	AD-0631	04/18/2017	04/21/2017	303918	435.00
NEW LONDON TECHNOLOG	07	2017 101-560-340	INVESTIGATIVE /	SHIPPING	AD-0631	04/18/2017	04/21/2017	303918	15.64
OFFICE DEPOT INC-TXM	07	2017 101-475-310	OFFICE SUPPLIES	CATALOG ENVELOPES	918467269001	04/18/2017	04/21/2017	303912	299.94
OFFICE DEPOT INC-TXM	07	2017 101-561-310	OFFICE SUPPLIES	PAPERTOWELS	916929353002	04/18/2017	04/21/2017	303857	99.98
OFFICE DEPOT INC-TXM	07	2017 101-421-310	OFFICE SUPPLIES	HP OFFICEJET PRO 69	915338000001	04/18/2017	04/21/2017	303817	82.49
OFFICE DEPOT INC-TXM	07	2017 101-560-310	OFFICE SUPPLIES	FILE FOLDERS, END-T	916897722001	04/18/2017	04/21/2017	303856	200.16
OFFICE DEPOT INC-TXM	07	2017 101-560-310	OFFICE SUPPLIES	MESSAGE BOOK	916897555001	04/18/2017	04/21/2017	303856	5.89
OFFICE DEPOT INC-TXM	07	2017 101-499-310	OFFICE SUPPLIES	MOVING BOXES, PENS,	918876670001	04/18/2017	04/21/2017	303932	250.77
OFFICE DEPOT INC-TXM	07	2017 101-435-310	OFFICE SUPPLIES	COFFEE FILTERS	918075953001	04/18/2017	04/21/2017	303913	16.99
OFFICE DEPOT INC-TXM	07	2017 101-435-310	OFFICE SUPPLIES	LAMINATING POUCHES	918096747001	04/18/2017	04/21/2017	303913	156.78
OFFICE DEPOT INC-TXM	07	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	918076052001	04/18/2017	04/21/2017	303913	89.97
OFFICE DEPOT INC-TXM	07	2017 101-435-310	OFFICE SUPPLIES	WRITING PADS, COFF	918076052001	04/18/2017	04/21/2017	303913	125.52
OFFICE DEPOT INC-TXM	07	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	915781217001	04/18/2017	04/21/2017	303858	108.14
OFFICE DEPOT INC-TXM	07	2017 101-409-310	OFFICE SUPPLIES	TYVEK ENVELOPES	916704197001	04/18/2017	04/21/2017	303855	57.44
OFFICE DEPOT INC-TXM	07	2017 101-409-310	OFFICE SUPPLIES	CATALOG ENVELOPES	916704305001	04/18/2017	04/21/2017	303855	56.99
OFFICE DEPOT INC-TXM	07	2017 101-475-310	OFFICE SUPPLIES	PURELL	916116510001	04/18/2017	04/21/2017	303859	32.40
OFFICE DEPOT INC-TXM	07	2017 101-475-310	OFFICE SUPPLIES	POST-IT NOTES & FLA	915894897001	04/18/2017	04/21/2017	303859	44.37
OFFICE DEPOT INC-TXM	07	2017 101-475-310	OFFICE SUPPLIES	HIGHLIGHTERS, CORRE	915894833001	04/18/2017	04/21/2017	303859	95.41
OFFICE DEPOT INC-TXM	07	2017 101-475-310	OFFICE SUPPLIES	PENS, SCISSORS	915778362001	04/18/2017	04/21/2017	303859	30.88
OFFICE DEPOT INC-TXM	07	2017 101-475-310	OFFICE SUPPLIES	TAPE, HIGHLIGHTERS	915773814001	04/18/2017	04/21/2017	303859	19.76
OFFICE DEPOT INC-TXM	07	2017 101-475-310	OFFICE SUPPLIES	MEDIUM-PILE CHAIR	915767184001	04/18/2017	04/21/2017	303859	769.89
OFFICE DEPOT INC-TXM	07	2017 101-560-310	OFFICE SUPPLIES	BROTHER 9130CW ALL-	917039390001	04/18/2017	04/21/2017	303856	332.49
OFFICE DEPOT INC-TXM	07	2017 101-440-310	OFFICE SUPPLIES	ADDRESS LABELS, STA	917352923001	04/19/2017	04/21/2017	303911	321.10
OFFICE DEPOT INC-TXM	07	2017 101-440-310	OFFICE SUPPLIES	DATA BINDER	917356839001	04/19/2017	04/21/2017	303911	7.29
OFFICE DEPOT INC-TXM	07	2017 101-402-310	OFFICE SUPPLIES	RECEIPT BOOKS, FILE	910223757001	04/19/2017	04/21/2017	303682	20.27
OFFICE DEPOT INC-TXM	07	2017 101-402-310	OFFICE SUPPLIES	MAP TACKS	910222748001	04/19/2017	04/21/2017	303682	8.29
OFFICE DEPOT INC-TXM	07	2017 101-560-310	OFFICE SUPPLIES	MESH MID-BACK CHAIR	909058170001	04/19/2017	04/21/2017	303635	264.30
OFFICE DEPOT INC-TXM	07	2017 101-560-310	OFFICE SUPPLIES	TAPE DISPENSERS	909058170001	04/19/2017	04/21/2017	303635	6.20
OFFICE DEPOT INC-TXM	07	2017 101-560-310	OFFICE SUPPLIES	CORRECTION TAPE, CL	909583220001	04/19/2017	04/21/2017	303686	20.38
OFFICE DEPOT INC-TXM	07	2017 101-560-310	OFFICE SUPPLIES	DELL WM2JC TONER -	909583220001	04/19/2017	04/21/2017	303686	79.99
OFFICE DEPOT INC-TXM	07	2017 101-560-310	OFFICE SUPPLIES	DELL C5G3 TONER -	909583220001	04/19/2017	04/21/2017	303686	79.99
OFFICE DEPOT INC-TXM	07	2017 101-560-310	OFFICE SUPPLIES	BINDER CLIPS	909583388001	04/19/2017	04/21/2017	303686	11.95
OFFICE DEPOT INC-TXM	07	2017 101-403-310	OFFICE SUPPLIES	LATERAL FILE CABINE	909329012001	04/20/2017	04/21/2017	303684	339.98
OFFICE DEPOT INC-TXM	07	2017 101-403-310	OFFICE SUPPLIES	DELIVERY FEE	909329012001	04/20/2017	04/21/2017	303684	79.99
OFFICE DEPOT INC-TXM	07	2017 101-561-310	OFFICE SUPPLIES	BROTHER TN-115BK TO	916929353001	04/18/2017	04/21/2017	303857	215.98
OFFICE DEPOT INC-TXM	07	2017 101-561-310	OFFICE SUPPLIES	BROTHER TN-115Y TON	916929353001	04/18/2017	04/21/2017	303857	164.99
OFFICE DEPOT INC-TXM	07	2017 101-561-310	OFFICE SUPPLIES	BROTHER TN-115C TON	916929353001	04/18/2017	04/21/2017	303857	164.99
OFFICE DEPOT INC-TXM	07	2017 101-561-310	OFFICE SUPPLIES	BROTHER TN-115M TON	916929353001	04/18/2017	04/21/2017	303857	164.99
OFFICE DEPOT INC-TXM	07	2017 101-561-310	OFFICE SUPPLIES	HAND SOAP, PAPER CL	916929353001	04/18/2017	04/21/2017	303857	85.29
OMNIBASE SERVICES OF	06	2017 101-202-001	AP - OMNIBASE @	FTA 01/01/17 - 03/3	JP 1 - QTR 2	04/20/2017	04/21/2017		403.36
OMNIBASE SERVICES OF	06	2017 101-202-001	AP - OMNIBASE @	FTA 01/01/17 - 03/3	JP 2 - QTR 2	04/20/2017	04/21/2017		514.14
OMNIBASE SERVICES OF	06	2017 101-202-001	AP - OMNIBASE @	FTA 01/01/17 - 03/3	JP 3 - QTR 2	04/20/2017	04/21/2017		385.47
OMNIBASE SERVICES OF	06	2017 101-202-001	AP - OMNIBASE @	FTA 01/01/17 - 03/3	JP 4 - QTR 2	04/20/2017	04/21/2017		584.00
ORKIN PEST CONTROL	07	2017 101-568-446	REPAIRS & MAINT	01-0009418 - 223 W	ANNUAL - 201	04/17/2017	04/21/2017		155.06
OVERTON HOTEL & CONF	07	2017 101-403-428	TRAVEL/CONFERENC	2017 PROBATE ACADEM	DOWD, SHERRY	04/18/2017	04/21/2017		308.49
OWEN HARDWARE INC	07	2017 101-512-321	MAINTENANCE SUPP	FREEZER THERMOMETER	AA59553	04/18/2017	04/21/2017	303665	4.59
OWEN HARDWARE INC	07	2017 101-512-321	MAINTENANCE SUPP	1/4 NUTS	AA59966	04/18/2017	04/21/2017	303665	7.90
PACIFIC CONCEPTS	07	2017 101-512-350	INMATE SUPPLIES	SECURE LOCKING SEAL	IN00008930	04/20/2017	04/21/2017	303884	360.00

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ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATCTECH	07	2017 101-560-340	INVESTIGATIVE /	D. A. R. T. PRO - ANNU	ALC 16553	04/20/2017	04/21/2017	304008	1,699.00
PCMG INC	07	2017 101-561-446	REPAIRS & MAINT	NATURE PARK TOWER -	B02668760101	04/20/2017	04/21/2017	303156	294.00
PCMG INC	07	2017 101-561-446	REPAIRS & MAINT	SHIPPING	B02668760101	04/20/2017	04/21/2017	303156	28.00
PCMG INC	07	2017 101-512-445	REPAIRS & MAINT	S-VIDEO COMPOSITE C	B02705100101	04/20/2017	04/21/2017	303938	90.98
PHILIP R TAFT PSY	07	2017 101-435-490	MENTAL / AD LITE	MALONE, LAMARJRICK	217	04/18/2017	04/21/2017		2,275.00
PINNACLE TECHNOLOGIE	07	2017 101-512-350	INMATE SUPPLIES	12" DDSP ARMBANDS W	17-122	04/20/2017	04/21/2017	303885	1,870.00
PINNACLE TECHNOLOGIE	07	2017 101-512-350	INMATE SUPPLIES	SHIPPING	17-122	04/20/2017	04/21/2017	303885	66.18
PITNEY BOWES INC	07	2017 101-406-313	POSTAGE MAINTENA	03/29/17 - 04/28/17	3303250296	04/18/2017	04/21/2017		230.00
PURDON VOLUNTEER FIR	07	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	APR 2017	04/18/2017	04/21/2017		600.00
PURSLEY VOLUNTEER FI	07	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	APR 2017	04/18/2017	04/21/2017		600.00
RAYCHAUN BALLARD	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	MAY 2017	04/18/2017	04/21/2017		229.50
READYREFRESH	07	2017 101-410-458	MAINT CONTRACT -	0126607738 03/07/17	07D012660773	04/18/2017	04/21/2017		23.01
READYREFRESH	07	2017 101-410-458	MAINT CONTRACT -	0126607795 03/07/17	07D012660779	04/18/2017	04/21/2017		47.53
READYREFRESH	07	2017 101-410-458	MAINT CONTRACT -	0126607779 03/07/17	07D012660777	04/18/2017	04/21/2017		19.06
READYREFRESH	07	2017 101-411-458	MAINT CONTRACT -	0122447261 03/07/17	07D012244726	04/18/2017	04/21/2017		30.99
RENAISSANCE AUSTIN H	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	TANNER, ELME	04/18/2017	04/21/2017		324.30
RENAISSANCE AUSTIN H	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	MILLIGAN, ST	04/18/2017	04/21/2017		448.50
RENAISSANCE AUSTIN H	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	CARDWELL, ER	04/18/2017	04/21/2017		448.50
RENAISSANCE AUSTIN H	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	HANTCHE, KEL	04/18/2017	04/21/2017		448.50
RENAISSANCE AUSTIN H	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	DONNELL, VER	04/18/2017	04/21/2017		448.50
RENAISSANCE AUSTIN H	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	YORK, CHARLI	04/18/2017	04/21/2017		648.60
RENAISSANCE AUSTIN H	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	BALLARD, RAY	04/18/2017	04/21/2017		648.60
REPUBLIC SERVICES #0	07	2017 101-410-430	UTILITIES	3-0069-0052337 - MA	0069-0008583	04/20/2017	04/21/2017		972.45
RETREAT VOLUNTEER FI	07	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	APR 2017	04/18/2017	04/21/2017		800.00
RICE VOLUNTEER FIRE	07	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	APR 2017	04/18/2017	04/21/2017		600.00
RICHLAND VOLUNTEER F	07	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	APR 2017	04/18/2017	04/21/2017		800.00
ROBERT KOEHL	07	2017 101-475-428	TRAVEL/CONFERENC	CRIMINAL APPEALS CO	KOEHL, ROBER	04/18/2017	04/21/2017		330.00
ROBLES LAW FIRM	07	2017 101-430-411	COURT APPOINTED	BAIRD, TAYLOR	35919	04/19/2017	04/21/2017		400.00
ROBLES LAW FIRM	07	2017 101-430-411	COURT APPOINTED	BAIRD, TAYLOR	35921	04/19/2017	04/21/2017		100.00
SAM HOUSTON STATE UN	07	2017 101-475-428	TRAVEL/CONFERENC	SUPPORT STAFF LEADE	LIVINGSTON,	04/18/2017	04/21/2017		215.00
SAM HOUSTON STATE UN	07	2017 101-475-428	TRAVEL/CONFERENC	SUPPORT STAFF LEADE	COOLEY, KATH	04/18/2017	04/21/2017		215.00
SATELLITE PHONES DIR	07	2017 101-568-446	REPAIRS & MAINT	APR 2017	11758	04/18/2017	04/21/2017		49.28
SHANE RICHARDS	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	MAY 2017	04/18/2017	04/21/2017		229.50
SHERIFF, PETTY CASH	07	2017 101-560-340	INVESTIGATIVE /	MEALS - DEPUTIES	04/24-30/17	04/17/2017	04/21/2017		2,100.00
SHERIFF, PETTY CASH	07	2017 101-560-370	GAS & OIL	EARLES, JASON	04/07/17	04/18/2017	04/21/2017		44.26
SHERIFF, PETTY CASH	07	2017 101-512-465	EXTRADITION OF P	TRANSPORT - MILIGAN	04/11/17	04/20/2017	04/21/2017		7.88
SHERIFF, PETTY CASH	07	2017 101-512-465	EXTRADITION OF P	TRANSPORT - MILIGAN	04/11/17	04/20/2017	04/21/2017		13.94
SHERRY DOWD	07	2017 101-403-428	TRAVEL/CONFERENC	2017 PROBATE ACADEM	MAY 2017	04/18/2017	04/21/2017		113.42
SILVER CITY VOLUNTEE	07	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	APR 2017	04/18/2017	04/21/2017		600.00
SIRCHIE FINGER PRINT	07	2017 101-560-340	INVESTIGATIVE /	CYANOWAND BUTANE FU	0296217-IN	04/18/2017	04/21/2017	302630	19.50
SIRCHIE FINGER PRINT	07	2017 101-560-340	INVESTIGATIVE /	SHIPPING	0296217-IN	04/18/2017	04/21/2017	302630	20.00
SOUTHERN HEALTH PART	07	2017 101-512-460	INMATE MEDICAL -	MAY 2017	BASE29243	04/18/2017	04/21/2017		25,362.14
SOUTHERN HEALTH PART	07	2017 101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP12970	04/20/2017	04/21/2017		926.90
SOUTHERN OAKS VOLUNT	07	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	APR 2017	04/18/2017	04/21/2017		400.00
SOUTHWEST FILING & S	07	2017 101-403-310	OFFICE SUPPLIES	250 BLUE PROBATE FO	15099	04/18/2017	04/21/2017	303780	337.50
SOUTHWEST FILING & S	07	2017 101-403-310	OFFICE SUPPLIES	SHIPPING	15099	04/18/2017	04/21/2017	303780	34.07
SPIT SHINE FLOORS	07	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4268	04/18/2017	04/21/2017	303939	48.00
SPIT SHINE FLOORS	07	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4268	04/18/2017	04/21/2017	303939	90.00
SPIT SHINE FLOORS	07	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4268	04/18/2017	04/21/2017	303939	105.00
SPIT SHINE FLOORS	07	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4269	04/20/2017	04/21/2017		105.00
SPIT SHINE FLOORS	07	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4269	04/20/2017	04/21/2017		90.00
SPIT SHINE FLOORS	07	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4269	04/20/2017	04/21/2017		48.00
STEVEN MILLIGAN	07	2017 101-560-370	GAS & OIL	TRANSPORT INMATE, A REIMB - 04/1		04/18/2017	04/21/2017		76.50
STEVEN MILLIGAN	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	MAY 2016	04/18/2017	04/21/2017		229.50
STEVENS SYSTEMS, INC	07	2017 101-410-445	REPAIRS & MAINT	312 W 2ND AVE - INS	23660	04/19/2017	04/21/2017	303906	1,850.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SUSAN A WALDRIP COUR	07	2017 101-425-412	COURT REPORTER	71751, 72625, 72262	10880	04/18/2017	04/21/2017		885.00
SUSAN A WALDRIP COUR	07	2017 101-425-412	COURT REPORTER	73166	10892	04/18/2017	04/21/2017		295.00
SUSAN A WALDRIP COUR	07	2017 101-425-412	COURT REPORTER	73464, 72835, 72844	10887	04/18/2017	04/21/2017		590.00
SUSAN A WALDRIP COUR	07	2017 101-475-410	PROFESSIONAL SER	RICHARDSON, DARWON	10863	04/18/2017	04/21/2017		535.00
SUSAN A WALDRIP COUR	07	2017 101-475-410	PROFESSIONAL SER	HADEN, CAMERON 7034	10756	04/18/2017	04/21/2017		320.00
TERRI GILLEN	07	2017 101-495-428	TRAVEL/CONFERENC	59TH COUNTY AUDITOR MAY 2017		04/18/2017	04/21/2017		162.64
TERRI GILLEN	07	2017 101-495-428	TRAVEL/CONFERENC	59TH COUNTY AUDITOR MAY 2017		04/18/2017	04/21/2017		229.50
TEXAS DEPARTMENT OF	07	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1FMF	04/19/17	04/20/2017	04/21/2017		7.50
TEXAS DEPARTMENT OF	07	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	04/11/17	04/20/2017	04/21/2017		16.75
TEXAS DEPARTMENT OF	07	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	04/11/17	04/20/2017	04/21/2017		16.75
TEXAS DEPARTMENT OF	07	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	04/11/17	04/20/2017	04/21/2017		16.75
TEXAS DEPT OF LICENS	07	2017 101-512-452	MAINT CONTRACT -	FILING FEE - ELEVAT	29572 - 2017	04/20/2017	04/21/2017		20.00
TEXAS DEPT OF PUBLIC	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	RICHARDS, SH	04/18/2017	04/21/2017		19.90
TEXAS DEPT OF PUBLIC	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	BATES, MICHA	04/18/2017	04/21/2017		19.90
TEXAS DEPT OF PUBLIC	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	MARTIN, TYRO	04/18/2017	04/21/2017		19.90
TEXAS DEPT OF PUBLIC	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	JOCK, JOEY	04/18/2017	04/21/2017		19.90
TEXAS ENGINEERING EX	07	2017 101-561-428	TRAVEL/CONFERENC	PUBLIC SAFETY TELEC	JH7233081	04/18/2017	04/21/2017	303883	100.00
TEXAS FIRE ALARM INC	07	2017 101-410-455	MAINT CONTRACT -	MAY 2017	M26318	04/18/2017	04/21/2017		40.00
TEXAS JAIL ASSN	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	TANNER, ELME	04/18/2017	04/21/2017		220.00
TEXAS JAIL ASSN	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	CARDWELL, ER	04/18/2017	04/21/2017		250.00
TEXAS JAIL ASSN	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	DONNELL, VER	04/18/2017	04/21/2017		250.00
TEXAS JAIL ASSN	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	MILLIGAN, ST	04/18/2017	04/21/2017		250.00
TEXAS JAIL ASSN	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	HANTSCHKE, KE	04/18/2017	04/21/2017		250.00
TEXAS JAIL ASSN	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	YORK, CHARLI	04/19/2017	04/21/2017		250.00
TEXAS JAIL ASSN	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	BALLARD, RAY	04/19/2017	04/21/2017		250.00
TEXAS JUSTICE COURT	07	2017 101-456-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP	GRAY, VICKI	04/19/2017	04/21/2017		150.00
TEXAS JUSTICE COURT	07	2017 101-456-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP	KIRKWOOD, RH	04/19/2017	04/21/2017		150.00
TEXAS JUSTICE COURT	07	2017 101-456-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP	CLAY, LISA	04/19/2017	04/21/2017		150.00
THEDFORD OFFICE SUPP	07	2017 101-407-312	COMPUTER SUPPLIE	5 PORT POE SWITCHES	28397	04/18/2017	04/21/2017	303935	359.96
THEDFORD OFFICE SUPP	07	2017 101-407-312	COMPUTER SUPPLIE	8 PORT POE SWITCHES	28397	04/18/2017	04/21/2017	303935	319.98
THEDFORD OFFICE SUPP	07	2017 101-407-312	COMPUTER SUPPLIE	HP 32" LCD MONITOR	28393	04/18/2017	04/21/2017	303881	249.99
THEDFORD OFFICE SUPP	07	2017 101-407-312	COMPUTER SUPPLIE	LOGITECH S-150 DIGI	28393	04/18/2017	04/21/2017	303881	16.00
THEDFORD OFFICE SUPP	07	2017 101-475-310	OFFICE SUPPLIES	OKIDATA 25K TONER -	28382	04/18/2017	04/21/2017	303845	309.00
THEDFORD OFFICE SUPP	07	2017 101-560-310	OFFICE SUPPLIES	BROTHER 221 TONERS	28416	04/20/2017	04/21/2017	303946	199.96
THEDFORD OFFICE SUPP	07	2017 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONERS	28416	04/20/2017	04/21/2017	303946	99.98
THEDFORD OFFICE SUPP	07	2017 101-561-310	OFFICE SUPPLIES	HP 505A TONERS - BL	28416	04/20/2017	04/21/2017	303946	119.98
THEDFORD OFFICE SUPP	07	2017 101-561-310	OFFICE SUPPLIES	HP 312A TONER - CYA	28416	04/20/2017	04/21/2017	303946	69.99
THEDFORD OFFICE SUPP	07	2017 101-561-310	OFFICE SUPPLIES	HP 312A TONER - YEL	28416	04/20/2017	04/21/2017	303946	69.99
THEDFORD OFFICE SUPP	07	2017 101-561-310	OFFICE SUPPLIES	HP 312A TONER - MAG	28416	04/20/2017	04/21/2017	303946	69.99
THOMAS ALLEN PH D	07	2017 101-430-470	MEDICAL EXAMINAT	HANCOCK, JOSHUA 257	171	04/18/2017	04/21/2017		1,250.00
TIM'S TIRES & WHEELS	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2301 - INSPECT	063062	04/18/2017	04/21/2017	303669	7.00
TIM'S TIRES & WHEELS	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2583 - MOUNTED	063091	04/18/2017	04/21/2017	303669	17.50
TIM'S TIRES & WHEELS	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2582 - ROTATED	063096	04/18/2017	04/21/2017	303669	40.00
TIM'S TIRES & WHEELS	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2582 - MOUNTED	063134	04/20/2017	04/21/2017		70.00
TIM'S TIRES & WHEELS	07	2017 101-560-445	REPAIRS & MAINT	UNIT 2153 - MOUNTED	063083	04/20/2017	04/21/2017		35.00
TOMAS ECHARTEA	07	2017 101-435-410	INTERPRETER	ITIO	25693	04/19/2017	04/21/2017		100.00
TX DEPT OF STATE HEA	07	2017 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2002954	04/17/2017	04/21/2017		201.30
TYRONE MARTIN	07	2017 101-560-428	TRAVEL/CONFERENC	INTOXILYZER OPERATO	MAY 2017	04/18/2017	04/21/2017		229.50
ULINE	07	2017 101-512-330	JANITORIAL SUPPL	2.5 MIL TRASH LINER	85803178	04/18/2017	04/21/2017	303899	608.00
ULINE	07	2017 101-512-445	REPAIRS & MAINT	48 X 24 X 72 WIRE S	85803178	04/18/2017	04/21/2017	303899	3,150.00
ULINE	07	2017 101-512-445	REPAIRS & MAINT	72 X 24 X 72 WIRE S	85803178	04/18/2017	04/21/2017	303899	899.00
ULINE	07	2017 101-512-445	REPAIRS & MAINT	SHIPPING	85803178	04/18/2017	04/21/2017	303899	63.66
ULINE	07	2017 101-560-310	OFFICE SUPPLIES	5 X 7 RESEALABLE BA	85886774	04/20/2017	04/21/2017	303917	35.00
ULINE	07	2017 101-560-310	OFFICE SUPPLIES	10 X 12 RESEALABLE	85886774	04/20/2017	04/21/2017	303917	67.00
ULINE	07	2017 101-560-310	OFFICE SUPPLIES	12 X 15 RESEALABLE	85886774	04/20/2017	04/21/2017	303917	86.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ULINE	07	2017 101-560-310	OFFICE SUPPLIES	SHIPPING	85886774	04/20/2017	04/21/2017	303917	33.60
UNION HIGH VFD	07	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	APR 2017	04/18/2017	04/21/2017		400.00
US MED DISPOSAL INC	07	2017 101-560-340	INVESTIGATIVE /	4 CONTAINERS	5150	04/20/2017	04/21/2017		300.00
VERIZON WIRELESS	07	2017 101-560-451	MAINT CONTRACT -	742078371-00003 03/	9783737796	04/18/2017	04/21/2017		411.68
VERIZON WIRELESS	07	2017 101-409-425	ELECTIONS	742078371-00002 03/	9783737795	04/18/2017	04/21/2017		759.80
VERIZON WIRELESS	07	2017 101-560-430	DATA MODEM SERVI	742078371-00001 03/	9783737794	04/18/2017	04/21/2017		1,064.00
VERNITA DONNELL	07	2017 101-512-428	SCHOOLS & TRAINI	31ST ANNUAL TJA CON	MAY 2017	04/18/2017	04/21/2017		229.50
VISTA COM	07	2017 101-561-458	REPAIRS & MAINT	MAINTENANCE 06/01/1	4823	04/18/2017	04/21/2017		4,797.00
WATSON AIR CONDITION	07	2017 101-512-445	REPAIRS & MAINT	RTU #12 - REPAIRED	03/10/17	04/18/2017	04/21/2017		97.50
WATSON AIR CONDITION	07	2017 101-512-445	REPAIRS & MAINT	FRONT SERVER - REPA	02/24/17	04/18/2017	04/21/2017		70.00
WATSON AIR CONDITION	07	2017 101-512-445	REPAIRS & MAINT	LABOR	02/24/17	04/18/2017	04/21/2017		97.50
WATSON AIR CONDITION	07	2017 101-512-445	REPAIRS & MAINT	ELECTRICAL ROOM - R	03/06/17	04/18/2017	04/21/2017		85.00
WATSON AIR CONDITION	07	2017 101-512-445	REPAIRS & MAINT	LABOR	03/06/17	04/18/2017	04/21/2017		97.50
WATSON AIR CONDITION	07	2017 101-512-445	REPAIRS & MAINT	REPLACED A/C UNIT,	04/12/17	04/20/2017	04/21/2017		552.50
WEST PUBLISHING CORP	07	2017 101-457-419	DUES & SUBSCRIPT	1000240683 03/05/17	835943180	04/19/2017	04/21/2017		124.00
WEST PUBLISHING CORP	07	2017 101-435-419	DUES & PUBLICATI	10000234522 02/01/1	835692162	04/20/2017	04/21/2017		561.42
WEST PUBLISHING CORP	07	2017 101-435-419	DUES & PUBLICATI	1000234522 01/01/17	835522053	04/17/2017	04/21/2017		541.42
WEX BANK	07	2017 101-560-370	GAS & OIL	3698016684 APR 2017	49461243	04/19/2017	04/21/2017		432.94
WILLIAM THOMPSON	07	2017 101-475-428	TRAVEL/CONFERENC	PROSECUTING VIOLENT	REIMB - 04/1	04/18/2017	04/21/2017		677.51
WINTERS OIL COMPANY	07	2017 101-560-340	INVESTIGATIVE /	2400 GAL GAS	550289	04/18/2017	04/21/2017		4,880.64
XEROX CORP - TXMAS	07	2017 101-572-310	OFFICE SUPPLIES	723003380 - APR	088777182	04/17/2017	04/21/2017		1.32
XEROX CORP - TXMAS	07	2017 101-572-440	COPIER RENTAL	723003380 - APR	088777179	04/17/2017	04/21/2017		52.35-
XEROX CORP - TXMAS	07	2017 101-572-440	COPIER RENTAL	723003380 - APR	088777178	04/17/2017	04/21/2017		29.91-
XEROX CORP - TXMAS	07	2017 101-572-440	COPIER RENTAL	723003380 - APR	088777182	04/18/2017	04/21/2017		151.78
XEROX CORP - TXMAS	07	2017 101-512-440	COPIER RENTAL	712036656 - APR	088799704	04/18/2017	04/21/2017		251.35
287 R/C FIRE AND RES	07	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	APR 2017	04/18/2017	04/21/2017		800.00

503,170.62

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	08	2017 151-571-435	TELEPHONE	9038722808 04/09/17	2808 - APR 2	04/18/2017	04/21/2017		253.63
BLACKFORD PRINTING	C 08	2017 151-571-310	DEPARTMENT SUPPL	500 BUSINESS CARDS	34387	04/18/2017	04/21/2017	303699	60.00
BLACKFORD PRINTING	C 08	2017 151-571-310	DEPARTMENT SUPPL	500 BUSINESS CARDS	34386	04/18/2017	04/21/2017	303699	78.00
BLACKFORD PRINTING	C 08	2017 151-571-310	DEPARTMENT SUPPL	500 BUSINESS CARDS	34386	04/18/2017	04/21/2017	303699	78.00
BLACKFORD PRINTING	C 08	2017 151-571-310	DEPARTMENT SUPPL	500 BUSINESS CARDS	34386	04/18/2017	04/21/2017	303699	78.00
BLACKFORD PRINTING	C 08	2017 151-571-310	DEPARTMENT SUPPL	500 BUSINESS CARDS	34386	04/18/2017	04/21/2017	303699	78.00
CIMA COMPANIES INC	08	2017 151-571-417	PROFESSIONAL - B	CRASVP ACCIDENT 07/	TXCORS1	04/18/2017	04/21/2017		1,179.50
CORRECTIONS SOFTWARE	08	2017 151-571-315	COMPUTER SERVICE	MAY 2017	32148	04/17/2017	04/21/2017		1,990.00
GALLS LLC	08	2017 151-571-310	DEPARTMENT SUPPL	BADGE HOLDERS	006781315	04/18/2017	04/21/2017	303199	21.98
HELPING OPEN PEOPLES	08	2017 151-572-410	CONTRACT SERVICE	MAR 2017	04/03/17	04/18/2017	04/21/2017		2,000.00
NAVARRO COUNTY GENER	08	2017 151-571-311	POSTAGE	POSTAGE	MAR 2017	04/17/2017	04/21/2017		188.87
OFFICE DEPOT INC-TXM	08	2017 151-571-310	DEPARTMENT SUPPL	FILE FODLERS, PENS,	917019036001	04/18/2017	04/21/2017	303864	149.82
THEDFORD OFFICE SUPP	08	2017 151-571-310	DEPARTMENT SUPPL	DELL S2815DN TONER	28391	04/18/2017	04/21/2017	303854	130.99
TROPHIES UNLIMITED	08	2017 151-571-310	DEPARTMENT SUPPL	PLAQUE & ENGRAVING	15543	04/19/2017	04/21/2017	303278	54.00
TROPHIES UNLIMITED	08	2017 151-571-310	DEPARTMENT SUPPL	PLAQUE & ENGRAVING	15543	04/19/2017	04/21/2017	303278	54.00
WEX BANK	08	2017 151-571-370	GAS, OIL & REPAI	3698016684 APR 2017	49461243	04/20/2017	04/21/2017		110.86

									6,505.65

ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LIMESTONE COUNTY JUV	08	2017 161-575-631	DETENTION/PRE AD	3776, NO CASE #'S	175-35	04/19/2017	04/21/2017		2,565.00
NEXT STEP COMMUNITY	08	2017 161-578-613	CBP - GRANT R EX	3730, 3763, 3755, 3	20170331006	04/19/2017	04/21/2017		1,166.66

									3,731.66

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	07	2017 211-611-435	TELEPHONE	312177 03/07/17 - 0	4795599	04/19/2017	04/21/2017		63.02
ACCESS POINT, INC	07	2017 211-611-435	TELEPHONE	312177 04/07/17 - 0	4867612	04/19/2017	04/21/2017		63.12
ATWOODS DISTRIBUTING	07	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - H	3031/37	04/18/2017	04/21/2017	302496	11.58
ATWOODS DISTRIBUTING	07	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - P	3031/37	04/18/2017	04/21/2017	302496	4.69
ATWOODS DISTRIBUTING	07	2017 211-611-321	MAINTENANCE SUPP	GAS CYLINDER	3034/37	04/18/2017	04/21/2017	302496	29.98
ATWOODS DISTRIBUTING	07	2017 211-611-330	JANITORIAL SUPPL	ARMORALL, GLASS CLE	3040/37	04/18/2017	04/21/2017	302496	17.96
B & G AUTO PARTS	07	2017 211-611-321	MAINTENANCE SUPP	UNIT 35 - BATTERY	613910	04/18/2017	04/21/2017	303956	132.95
B & G AUTO PARTS	07	2017 211-611-321	MAINTENANCE SUPP	UNIT 35 - CABLE END	613910	04/18/2017	04/21/2017	303956	5.00
BIG H TIRE SERVICE	07	2017 211-611-445	REPAIRS & MAINT	JD MOWER - MOUNTED	164430	04/18/2017	04/21/2017	303945	193.50
BIG H TIRE SERVICE	07	2017 211-611-445	REPAIRS & MAINT	UNIT 09 - MOUNTED 1	164398	04/18/2017	04/21/2017	303901	50.00
BIG H TIRE SERVICE	07	2017 211-611-445	REPAIRS & MAINT	UNIT 012 - MOUNTED	164398	04/18/2017	04/21/2017	303901	70.00
BIG H TIRE SERVICE	07	2017 211-611-445	REPAIRS & MAINT	UNIT 309 - FLAT	164460	04/18/2017	04/21/2017	302498	25.00
CITY OF CORSICANA	07	2017 211-611-495	MISCELLANEOUS	NW1250 - BRUSH	300973	04/18/2017	04/21/2017		23.70
CITY OF CORSICANA	07	2017 211-611-495	MISCELLANEOUS	NW1160 - BRUSH	301835	04/18/2017	04/21/2017		23.70
HUFFMAN COMMUNICATIO	07	2017 211-611-321	MAINTENANCE SUPP	1/4 WAVE ANTENNAS	46761	04/18/2017	04/21/2017	303904	70.70
MEDICAL SURGICAL & C	07	2017 211-611-494	EMPLOYEE PHYSICA	PHYSICAL - LOPER, B	5579	04/18/2017	04/21/2017	303920	98.00
TIM'S TIRES & WHEELS	07	2017 211-611-325	TIRES	2008 CHEVY - 245/75	063066	04/18/2017	04/21/2017	303944	180.00
TRUCK PARTS & SERVIC	07	2017 211-611-321	MAINTENANCE SUPP	UNIT 007 - CAB LIGH	27597	04/18/2017	04/21/2017	302507	53.52
TRUCK PARTS & SERVIC	07	2017 211-611-321	MAINTENANCE SUPP	SHIPPING	27597	04/18/2017	04/21/2017	302507	7.98

1,124.40

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AG POWER INC	07	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - BOLTS	2941611	04/18/2017	04/21/2017	303984	119.36
AG POWER INC	07	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - WASHERS	2941611	04/18/2017	04/21/2017	303984	9.48
AG POWER INC	07	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - LOCK NUTS	2941611	04/18/2017	04/21/2017	303984	23.56
AG POWER INC	07	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - HYDRAULIC	2941611	04/18/2017	04/21/2017	303984	77.63
AT&T	07	2017 212-612-447	CONTRACTOR BRIDG	SE3130 - SWBT-06-20	03/03/16	04/20/2017	04/21/2017		1,377.58
ATMOS ENERGY	07	2017 212-612-430	UTILITIES	3040895002 03/07/17	5002 - APR 2	04/20/2017	04/21/2017		77.46
ATWOODS DISTRIBUTING	07	2017 212-612-426	UNIFORMS	LS SHIRTS - LEE, KE	3045/37	04/20/2017	04/21/2017	303990	109.95
ATWOODS DISTRIBUTING	07	2017 212-612-426	UNIFORMS	BOOTS - LEE, KEVIN	3045/37	04/20/2017	04/21/2017	303990	99.95
B & G AUTO PARTS	07	2017 212-612-495	MISCELLANEOUS	300 W 3RD - PAINT F	613877	04/18/2017	04/21/2017	302516	26.00
B & G AUTO PARTS	07	2017 212-612-321	MAINTENANCE SUPP	UNIT 27T - OIL FILT	613929	04/18/2017	04/21/2017	302516	19.90
B & G AUTO PARTS	07	2017 212-612-321	MAINTENANCE SUPP	UNIT 231 - AIR FILT	613909	04/18/2017	04/21/2017	302516	18.95
BIG H TIRE SERVICE	07	2017 212-612-445	REPAIRS & MAINTEN	UNIT 27 - FLAT	164471	04/20/2017	04/21/2017	302517	40.00
CENTURYLINK	07	2017 212-612-435	TELEPHONE	314320898 04/04/17	0898 - APR 2	04/17/2017	04/21/2017		258.09
FASTENAL - TXMAS	07	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - HEX CAP	TXCOS88490	04/20/2017	04/21/2017	302519	19.36
GILFILLAN HARDWARE	07	2017 212-612-321	MAINTENANCE SUPP	SCREWS, BOLTS, CUTO	80524/1	04/18/2017	04/21/2017	302521	20.64
IJS COMPANY	07	2017 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL PERFORAT	140543	04/18/2017	04/21/2017	302522	25.54
IJS COMPANY	07	2017 212-612-330	JANITORIAL SUPPL	SOAP-DIAL ANTIBACTE	140601	04/18/2017	04/21/2017	302522	15.49
MARTIN MARIETTA MATE	07	2017 212-612-376	ROAD MATERIAL	SE4020, SE4100, SE3	19989004	04/20/2017	04/21/2017	302575	5,509.36
MARTIN MARIETTA MATE	07	2017 212-612-376	ROAD MATERIAL	NE2160, SE3010, SE0	20034255	04/20/2017	04/21/2017	302575	6,866.98
MARTIN MARIETTA MATE	07	2017 212-612-376	ROAD MATERIAL	NE3040	20058566	04/20/2017	04/21/2017	302575	1,695.58
NAVARRO PIPE AND STE	07	2017 212-612-495	MISCELLANEOUS	1 X 14 X 24 SQ TUBI	433741	04/18/2017	04/21/2017	303953	59.52
NAVARRO PIPE AND STE	07	2017 212-612-495	MISCELLANEOUS	1 X 1/8 X 20 FLAT B	433741	04/18/2017	04/21/2017	303953	7.60
NAVARRO PIPE AND STE	07	2017 212-612-495	MISCELLANEOUS	1 X 3/16 X 20 FLAT	433730	04/18/2017	04/21/2017	303934	7.60
NAVARRO PIPE AND STE	07	2017 212-612-495	MISCELLANEOUS	2 X 1/2 X 20 FLAT B	433730	04/18/2017	04/21/2017	303934	40.80
NAVARRO PIPE AND STE	07	2017 212-612-495	MISCELLANEOUS	1/2" SCH 40 PIPE	433730	04/18/2017	04/21/2017	303934	19.22
PHILLIPS TIRE	07	2017 212-612-445	REPAIRS & MAINTEN	UNIT 27 - FLAT	283	04/18/2017	04/21/2017	302527	12.00
SMALL ENGINE SALES &	07	2017 212-612-321	MAINTENANCE SUPP	1 GAL BAR OIL, 12 G	181089	04/20/2017	04/21/2017	302546	44.43
TEXAS BIT	07	2017 212-612-376	ROAD MATERIAL	SE0167, NE2120, NE3	200570108	04/20/2017	04/21/2017	302576	564.20
WINTERS OIL COMPANY	07	2017 212-612-321	MAINTENANCE SUPP	UNIT 27T - TRACTOR	550359	04/18/2017	04/21/2017	303985	32.10

17,198.33

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	07	2017 213-613-376	ROAD MATERIAL	DSP	233982	04/18/2017	04/21/2017	302586	144.43
BRUCKNER'S TRUCK SAL	07	2017 213-613-321	MAINTENANCE SUPP	SHIPPING	462017D	04/18/2017	04/21/2017	303927	17.13
BRUCKNER'S TRUCK SAL	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - HEADLIGH	462017D	04/18/2017	04/21/2017	303927	253.25
CORSICANA GLASS & MI	07	2017 213-613-445	REPAIRS & MAINTEN	UNIT 303 - REPLACED	0156632	04/20/2017	04/21/2017	304004	1,132.50
CORSICANA NAPA AUTO	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - OIL FILT	065138	04/18/2017	04/21/2017	303925	26.36
CORSICANA NAPA AUTO	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - COOLANT	065138	04/18/2017	04/21/2017	303925	18.85
CORSICANA NAPA AUTO	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 304 - OIL FILT	065138	04/18/2017	04/21/2017	303925	12.28
CORSICANA NAPA AUTO	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 305 - OIL FILT	065138	04/18/2017	04/21/2017	303925	12.28
CORSICANA NAPA AUTO	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 307 - FUEL FIL	065138	04/18/2017	04/21/2017	303925	22.85
CORSICANA NAPA AUTO	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - FUEL FIL	065138	04/18/2017	04/21/2017	303925	44.44
CORSICANA NAPA AUTO	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 308 - AIR FILT	065138	04/18/2017	04/21/2017	303925	82.02
GEXA ENERGY - DALLAS	07	2017 213-613-430	UTILITIES	700 S AUSTIN AVE 03	2057530-3 -	04/18/2017	04/21/2017		57.65
GEXA ENERGY - HOUSTO	07	2017 213-613-430	UTILITIES	17500 FM 709 03/09/	23045556-4	04/18/2017	04/21/2017		91.52
GEXA ENERGY - HOUSTO	07	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 0	23045556-4	04/18/2017	04/21/2017		20.74
GEXA ENERGY - HOUSTO	07	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 2	23045556-4	04/18/2017	04/21/2017		9.48
JARVIS-PARIS-MURPHY	07	2017 213-613-321	MAINTENANCE SUPP	WASHERS, PVC COUPLI	41677	04/18/2017	04/21/2017	302539	10.80
JARVIS-PARIS-MURPHY	07	2017 213-613-321	MAINTENANCE SUPP	HOSE BARB, DRILL BI	41677	04/20/2017	04/21/2017	302539	11.35
KEITH'S ACE HARDWARE	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - HEX BUSH	47213	04/18/2017	04/21/2017	302541	6.98
KEITH'S ACE HARDWARE	07	2017 213-613-330	JANITORIAL SUPPL	SHOP TOWELS	47213	04/18/2017	04/21/2017	302541	8.98
KEITH'S ACE HARDWARE	07	2017 213-613-321	MAINTENANCE SUPP	CHAINSAW FILE	47197	04/18/2017	04/21/2017	302541	7.99
MEDICAL SURGICAL & C	07	2017 213-613-494	EMPLOYEE PHYSICA	PHYSICAL - FERRELL,	5579	04/18/2017	04/21/2017	303897	98.00
MILLS AUTO SUPPLY	07	2017 213-613-321	MAINTENANCE SUPP	3/8 TUBING, 3/32" X	12JC5292	04/18/2017	04/21/2017	302543	11.39
MILLS AUTO SUPPLY	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 318 - FUEL FIL	12JC5097	04/18/2017	04/21/2017	303929	74.51
MILLS AUTO SUPPLY	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 318 - FUEL FIL	12JC5097	04/18/2017	04/21/2017	303929	29.99
MILLS AUTO SUPPLY	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 318 - WIPER BL	12JC5097	04/18/2017	04/21/2017	303929	12.26
NAVARRO CO TAX ASSES	07	2017 213-613-445	REPAIRS & MAINTEN	REGISTRATION - 1TK0	APR 2017	04/20/2017	04/21/2017		22.00
REPUBLIC SERVICES #0	07	2017 213-613-430	UTILITIES	3-0069-0027743 - MA	0069-0008591	04/20/2017	04/21/2017		84.07
TRUCK PARTS & SERVIC	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - EXHAUST	27619	04/18/2017	04/21/2017	303952	470.33
TRUCK PARTS & SERVIC	07	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - GASKETS	27619	04/18/2017	04/21/2017	303952	38.30

2,832.73

ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	07	2017 214-614-376	ROAD MATERIAL	BGSP	233904	04/20/2017	04/21/2017	302681	262.19
ARNOLD CRUSHED STONE	07	2017 214-614-376	ROAD MATERIAL	BGSP	234016	04/20/2017	04/21/2017	302681	132.50
AT&T WIRELESS	07	2017 214-614-435	TELEPHONE	0304968975001	5001 - APR 2	04/18/2017	04/21/2017		35.64
ATWOODS DISTRIBUTING	07	2017 214-614-495	MISCELLANEOUS	WATER	3028/37	04/20/2017	04/21/2017	302549	15.92
BIG H TIRE SERVICE	07	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 44 - MOUNTED 1	164426	04/18/2017	04/21/2017	303936	131.10
BIG H TIRE SERVICE	07	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 309 - MOUNTED	164468	04/20/2017	04/21/2017	302551	50.00
GEXA ENERGY - HOUSTON	07	2017 214-614-430	UTILITIES	104 2ND ST BARN 03/	23049104-4	04/18/2017	04/21/2017		29.89
GEXA ENERGY - HOUSTON	07	2017 214-614-430	UTILITIES	104 2ND ST GRDL 03/	23049104-4	04/18/2017	04/21/2017		11.03
LEGACY BULK TRUCKING	07	2017 214-614-453	HAULING	BGSP	1283	04/20/2017	04/21/2017	302678	1,696.82
LEGACY BULK TRUCKING	07	2017 214-614-453	HAULING	NW2290, BGSP	1284	04/20/2017	04/21/2017	302678	1,119.34
LEGACY BULK TRUCKING	07	2017 214-614-453	HAULING	BGSP	1291	04/20/2017	04/21/2017	302678	877.47
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW4030, BGSP	118094	04/20/2017	04/21/2017	302679	419.44
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW4030, BGSP	118108	04/20/2017	04/21/2017	302679	1,251.10
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW4030, BGSP	118137	04/20/2017	04/21/2017	302679	819.62
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW4030, BGSP	118208	04/20/2017	04/21/2017	302679	1,097.77
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW4030, BGSP	118240	04/20/2017	04/21/2017	302679	954.21
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	BGSP	118265	04/20/2017	04/21/2017	302679	143.83
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW4030	118291	04/20/2017	04/21/2017	302679	135.52
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW2290, NW4030, BGS	118297	04/20/2017	04/21/2017	302679	818.96
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW2290, BGSP	118316	04/20/2017	04/21/2017	302679	545.28
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW2290	118336	04/20/2017	04/21/2017	302679	398.37
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	BGSP	118374	04/20/2017	04/21/2017	302679	716.44
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	BGSP	118389	04/20/2017	04/21/2017	302679	1,563.41
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW2290, BGSP	118412	04/20/2017	04/21/2017	302679	1,803.98
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW2290, BGSP	118431	04/20/2017	04/21/2017	302679	1,155.08
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	BGSP	118447	04/20/2017	04/21/2017	302679	141.96
RATTLER ROCK INC	07	2017 214-614-376	ROAD MATERIAL	NW2290, BGSP	118477	04/20/2017	04/21/2017	302679	1,526.93
RDO EQUIPMENT COMPANY	07	2017 214-614-321	MAINTENANCE SUPPLY	UNIT 42 - HINGE PIN	P90287	04/18/2017	04/21/2017	303974	69.48
TEXAS BIT	07	2017 214-614-376	ROAD MATERIAL	NW3360, NW3130, BG	200567658	04/20/2017	04/21/2017	302682	1,874.25
TEXAS BIT	07	2017 214-614-376	ROAD MATERIAL	SW1005	200570928	04/20/2017	04/21/2017	302682	1,148.25
WILLIAMS GIN & GRAIN	07	2017 214-614-321	MAINTENANCE SUPPLY	UNIT 457 - TIRE GAG	359904	04/20/2017	04/21/2017	302561	8.50
WILLIAMS GIN & GRAIN	07	2017 214-614-321	MAINTENANCE SUPPLY	UNIT 457 - 20 GAL D	359903	04/20/2017	04/21/2017	302561	94.00
WILLIAMS GIN & GRAIN	07	2017 214-614-321	MAINTENANCE SUPPLY	UNIT 451 - HYDRAULI	360697	04/20/2017	04/21/2017	302561	17.10
WILLIAMS GIN & GRAIN	07	2017 214-614-321	MAINTENANCE SUPPLY	UNIT 451 - ADAPTER,	360697	04/20/2017	04/21/2017	302561	10.70
WINTERS OIL COMPANY	07	2017 214-614-370	GAS & OIL	400 GAL GAS	550207	04/18/2017	04/21/2017	303940	809.20

21,885.28

ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ULINE	07	2017 231-410-321	MAINTENANCE SUPP	12 X 18 NO WEAPONS	85763084	04/18/2017	04/21/2017	303898	150.00
ULINE	07	2017 231-410-321	MAINTENANCE SUPP	12 X 18 NO WEAPONS	85763085	04/18/2017	04/21/2017	303898	150.00
ULINE	07	2017 231-410-321	MAINTENANCE SUPP	SHIPPING	85763085	04/18/2017	04/21/2017	303898	63.66
ULINE	07	2017 231-410-321	MAINTENANCE SUPP	1/2" X 11" BLANK S	85763085	04/18/2017	04/21/2017	303898	340.00
ULINE	07	2017 231-410-321	MAINTENANCE SUPP	10' BARRIER POSTS W	85763085	04/18/2017	04/21/2017	303898	1,760.00

									2,463.66

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ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IDEAL SELF STORAGE	07	2017 242-410-455	STORAGE - RENTAL	UNIT 157 - APR 2017	04/10/17	04/17/2017	04/21/2017		50.00
IDEAL SELF STORAGE	07	2017 242-410-455	STORAGE - RENTAL	GARAGE - APR 2017	04/10/17	04/17/2017	04/21/2017		750.00
IDEAL SELF STORAGE	07	2017 242-410-455	STORAGE - RENTAL	UNIT 103 - APR 2017	04/10/17	04/17/2017	04/21/2017		295.00
IDEAL SELF STORAGE	07	2017 242-410-455	STORAGE - RENTAL	UNIT 105 - APR 2017	04/10/17	04/17/2017	04/21/2017		295.00
IDEAL SELF STORAGE	07	2017 242-410-455	STORAGE - RENTAL	UNIT 106 - APR 2017	04/10/17	04/17/2017	04/21/2017		295.00
TEXAS DEPT OF CRIMIN	07	2017 242-435-320	OPERATING EQUIPM	36" STATE SEAL	UI 409789	04/18/2017	04/21/2017	302712	703.20

									2,388.20

ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	04	2017 319-533-120	OVERTIME	MINCHER, RANDY 47 0	FEB 2017	04/17/2017	04/21/2017		2,212.20
CITIBANK	04	2017 319-520-428	TRAVEL	2639 03/01/17 - 03/	04/03/17	04/17/2017	04/21/2017		1,188.40
CITY OF DALLAS POLIC	04	2017 319-526-120	OVERTIME	FANGMAN, HOWARD	JAN 2017	04/18/2017	04/21/2017		2,605.15
CITY OF DALLAS POLIC	04	2017 319-524-120	OVERTIME	DINH, FONSECA, FORD	JAN 2017	04/18/2017	04/21/2017		4,213.61
DALLAS COUNTY SHERIF	04	2017 319-523-120	OVERTIME	RODRIGUEZ, VICTOR 3	FEB 2017	04/17/2017	04/21/2017		1,825.84
DALLAS COUNTY SHERIF	04	2017 319-523-120	OVERTIME	SWANSON, JOSEPH 25	FEB 2017	04/17/2017	04/21/2017		1,142.21
DISTRICT ATTORNEY 47	04	2017 319-533-120	OVERTIME	WILSON, VERN 36.5 0	FEB 2017	04/17/2017	04/21/2017		1,372.59
FEDEX - TXMAS	04	2017 319-516-411	SERVICES	2934-0047-4	5-762-20628	04/17/2017	04/21/2017		13.23
FEDEX - TXMAS	04	2017 319-516-411	SERVICES	2934-0047-4	5-762-20629	04/17/2017	04/21/2017		186.18
FEDEX - TXMAS	04	2017 319-516-411	SERVICES	2934-0047-4	5-769-10621	04/18/2017	04/21/2017		63.94
FORT WORTH POLICE DE	04	2017 319-525-120	OVERTIME	JARRELL, SOSA, BLAI	JAN - FEB	04/17/2017	04/21/2017		3,133.77
FORT WORTH POLICE DE	04	2017 319-525-120	OVERTIME	JARRELL, BLAISDELL, FEB	2017	04/17/2017	04/21/2017		6,064.72
FORT WORTH POLICE DE	04	2017 319-525-120	OVERTIME	JARRELL, FIELDS, JO	JAN 2017	04/17/2017	04/21/2017		2,270.27
FORT WORTH POLICE DE	04	2017 319-525-120	OVERTIME	JARRELL, BLAISDELL, AUG - SEP		04/17/2017	04/21/2017		8,454.69
FORT WORTH POLICE DE	04	2017 319-525-120	OVERTIME	JARRELL, BLAISDELL, OCT - NOV		04/17/2017	04/21/2017		14,034.35
FORT WORTH POLICE DE	04	2017 319-525-120	OVERTIME	JARRELL, BLAISDELL, NOV - DEC		04/17/2017	04/21/2017		3,270.43
FRONTIER COMMUNICATI	04	2017 319-516-411	SERVICES	97292950711118055 0	8055 - APR 2	04/18/2017	04/21/2017		67.01
INTEGRATED ACCESS SY	04	2017 319-516-418	FACILITIES	LABOR - REPAIRED SC	39356	04/18/2017	04/21/2017	303806	175.00
INTEGRATED ACCESS SY	04	2017 319-516-418	FACILITIES	MATERIALS - REPAIRE	39356	04/18/2017	04/21/2017	303806	18.00
JANITOR'S WORLD	04	2017 319-516-310	SUPPLIES	JANITORIAL SUPPLIES	43045	04/18/2017	04/21/2017	303887	1,217.20
LAURNA JO TUCK	04	2017 319-516-418	FACILITIES	FACILITY MAINTENANC	765888	04/18/2017	04/21/2017		2,688.48
LENS EQUIPMENT	04	2017 319-521-310	SUPPLIES	'G-SHOCK' STYLE HD	4147	04/18/2017	04/21/2017	303924	295.00
LENS EQUIPMENT	04	2017 319-521-310	SUPPLIES	SHIPPING	4147	04/18/2017	04/21/2017	303924	15.00
LENS EQUIPMENT	04	2017 319-521-310	SUPPLIES	DISCOUNT	4147	04/18/2017	04/21/2017	303924	50.00-
MITEL CLOUD SERVICES	04	2017 319-516-411	SERVICES	064109628 04/15/17	27047464	04/18/2017	04/21/2017		1,248.79
OFFICE DEPOT INC-TXM	04	2017 319-524-310	SUPPLIES	BDRW	916034581001	04/18/2017	04/21/2017	303823	30.09
OFFICE DEPOT INC-TXM	04	2017 319-524-310	SUPPLIES	HP 124A TONERS - BL	916409021001	04/18/2017	04/21/2017	303865	149.08
OFFICE DEPOT INC-TXM	04	2017 319-524-310	SUPPLIES	HP 124A TONER - MAG	916409021001	04/18/2017	04/21/2017	303865	80.60
OFFICE DEPOT INC-TXM	04	2017 319-524-310	SUPPLIES	HP 124A TONER - YEL	916409021001	04/18/2017	04/21/2017	303865	80.60
OFFICE DEPOT INC-TXM	04	2017 319-524-310	SUPPLIES	HP 124A TONER - CYA	916409021001	04/18/2017	04/21/2017	303865	80.60
OFFICE DEPOT INC-TXM	04	2017 319-524-310	SUPPLIES	CLASSIFICATION FOLD	914178871001	04/18/2017	04/21/2017	303786	149.78
OFFICE DEPOT INC-TXM	04	2017 319-524-310	SUPPLIES	LENOVO THINKPAD BAT	914178814001	04/18/2017	04/21/2017	303786	181.89
OMNI PROFESSIONAL SE	04	2017 319-516-412	SERVICES	04/01/17 - 04/15/17	2017-7	04/18/2017	04/21/2017		3,976.17
PS BUSINESS PARKS	04	2017 319-516-418	FACILITIES	T0015920 - BASE REN	MAY 2017	04/18/2017	04/21/2017		31,868.24
PS BUSINESS PARKS	04	2017 319-516-418	FACILITIES	T0015920 - OPERATIN	MAY 2017	04/18/2017	04/21/2017		10,124.26
RANDALL COUNTY SHERI	04	2017 319-533-120	OVERTIME	HOFFMAN, JEREMY 35.	FEB 2017	04/17/2017	04/21/2017		1,599.53
RANDALL COUNTY SHERI	04	2017 319-533-120	OVERTIME	FABELA, MARCOS 2 OT	DEC 2016	04/17/2017	04/21/2017		91.85
RANDALL COUNTY SHERI	04	2017 319-533-120	OVERTIME	HOFFMAN, JEREMY 37.	DEC 2016	04/17/2017	04/21/2017		1,689.64
RANDALL COUNTY SHERI	04	2017 319-533-120	OVERTIME	FABELA, MARCOS 54 0	FEB 2017	04/17/2017	04/21/2017		2,433.08
REBECCA CIFERRI	04	2017 319-520-411	SERVICES	FACEBOOK FOR LAW EN	53038	04/18/2017	04/21/2017	303822	40.00
RUTH ASTON	04	2017 319-517-412	SERVICES	04/01/17 - 04/15/17	2017-7	04/18/2017	04/21/2017		2,854.06
SOLID BORDER	04	2017 319-516-411	SERVICES	SECURITY GATEWAY 61	761450	04/18/2017	04/21/2017	303889	2,045.00
SOLID BORDER	04	2017 319-516-411	SERVICES	SECURITY GATEWAY 61	761450	04/18/2017	04/21/2017	303889	1,704.00
SOLID BORDER	04	2017 319-516-411	SERVICES	SECURITY GATEWAY 69	761449	04/18/2017	04/21/2017	303888	1,533.00
SOLID BORDER	04	2017 319-516-411	SERVICES	SECURITY GATEWAY 69	761449	04/18/2017	04/21/2017	303888	1,874.00
SUMPTER SERVICES LLC	04	2017 319-515-412	SERVICES	04/01/17 - 04/15/17	2017-7	04/18/2017	04/21/2017		8,190.86
TARRANT COUNTY	04	2017 319-523-120	OVERTIME	MCFARLAND, SHANNON	FEB 2017	04/17/2017	04/21/2017		1,638.12
TARRANT COUNTY	04	2017 319-523-120	OVERTIME	MCFARLAND, SHANNON	FEB 2017	04/17/2017	04/21/2017		256.96
THOMAS PAUL HARRIS	04	2017 319-537-412	PROFESSIONAL SER	04/01/17 - 04/15/17	2017-7	04/18/2017	04/21/2017		3,167.81
VERIZON WIRELESS INC	04	2017 319-535-411	SERVICES	920410632-0001 03/0	9782985938	04/17/2017	04/21/2017		51.42
VERIZON WIRELESS INC	04	2017 319-526-411	SERVICES	920410632-0001 03/0	9782985938	04/17/2017	04/21/2017		1,657.67
VERIZON WIRELESS INC	04	2017 319-515-411	SERVICES	920410632-0001 03/0	9782985938	04/17/2017	04/21/2017		277.29
VERIZON WIRELESS INC	04	2017 319-522-411	SERVICES	920410632-0001 03/0	9782985938	04/17/2017	04/21/2017		356.12
VERIZON WIRELESS INC	04	2017 319-517-411	SERVICES	920410632-0001 03/0	9782985938	04/17/2017	04/21/2017		221.39
VERIZON WIRELESS INC	04	2017 319-523-411	SERVICES	920410632-0001 03/0	9782985938	04/17/2017	04/21/2017		479.88

ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON WIRELESS INC	04	2017 319-536-411	SERVICES	920410632-0001 03/0	9782985938	04/17/2017	04/21/2017		703.17
VERIZON WIRELESS INC	04	2017 319-524-411	SERVICES	920410632-0001 03/0	9782985938	04/17/2017	04/21/2017		270.91
VERIZON WIRELESS INC	04	2017 319-525-411	SERVICES	920410632-0001 03/0	9782985938	04/17/2017	04/21/2017		1,182.42
WEST GOVERNMENT SERV	04	2017 319-517-411	SERVICES	1003940122 03/01/17	835895274	04/18/2017	04/21/2017		1,366.65
XEROX CORP - TXMAS	04	2017 319-516-411	SERVICES	717889695 - APR	088639925	04/17/2017	04/21/2017		293.31
XEROX CORP - TXMAS	04	2017 319-516-411	SERVICES	717889695 - APR	088639924	04/17/2017	04/21/2017		265.34
ZAYO GROUP, LLC	04	2017 319-516-411	SERVICES	006500 04/01/17 - 0 APR 2017		04/18/2017	04/21/2017		770.36

									141,461.21

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ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	07	2017 960-560-451	MAINT CONTRACT -	287256004191 03/03/	4191 - APR 2	04/17/2017	04/21/2017		500.71

									500.71

ALL RECORDS FROM 04/21/2017 TO 04/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	07	2017 975-475-494	MISCELLANEOUS	IN-CAR VIDEO SYSTEM	03/13/17 - L	04/19/2017	04/21/2017		8.038.10
									----- 8.038.10
				TOTAL PAYABLES					714.300.55

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TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Property Renewal Questionnaire

Member: Navarro County

Coverage Period: July 1, 2017 through July 1, 2018

Thank you for participating in the TAC Risk Management Pool's Property program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective property coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

Property covered by the TAC Risk Management Pool is blanket and we use this opportunity prior to renewal to verify the property you own. Your Property Schedule is attached to this renewal questionnaire. We ask that you review the attached schedule carefully and report any of the following:

- Newly built or purchased structures
- Completion of new buildings or purchased buildings during the Coverage Period
- Sold or demolished structures
- Content changes +/- by 50%
- Major remodeling of any building that adds square footage
- Major renovation or refurbishing of a building that costs is over 50% of the building value
- Sold or totaled mobile equipment
- Newly purchased, leased or obtained mobile equipment
- Fine Arts owned by Navarro County

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative Sabrina Pena at 800-456-5974 or sabrinae@county.org.

Pool Coordinator

Our records indicate that the Member has designated the individual below as the Pool Coordinator for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If MEMBER wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Pool Coordinator: Terri Gillen	Email: tgillen@navarrocounty.org
Phone Number: (903) 654-3095	Fax Number: (903) 654-3097
Address: 601 North 13th St Ste 6	City, State, Zip: Corsicana TX, 75110

Property Renewal Questions

Current Property Deductible: \$5,000
Current Mobile Equipment Deductible: \$5,000
Current Crime Deductible: \$1,000

1. Are there any buildings, contents, mobile equipment and fine arts that have been sold or demolished? Yes No

If yes, please mark the changes directly to the attached Property Schedule

2. Are there any buildings owned by the Member not listed on the attached schedule? Yes No

If yes, please provide the following:

Building Name	Address	Building Value	Contents Value	Add to Coverage	Exclude from Coverage	Reason Excluded or not reported
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

3. Will you be purchasing, building or acquiring any new structures within the upcoming coverage term that exceeds \$25,000,000 in value? Yes No

If yes, please provide the following:

Building Name	Address	Building Value	Contents Value	Building Construction	Number of Stories	Square Footage

4. Are you undergoing any major construction for buildings currently reported? Yes No

Include major remodeling, renovation or refurbishing of any building that costs over 50% of the building value and/or adds square footage to the currently listed area.

If yes, please identify the building on the attached Property Schedule undergoing construction and describe the project including cost and estimated completion date.

5. Do you own any buildings that are occupied or leased to other parties? Yes No

If yes, please identify the building on the attached Property Schedule that is leased and provide the name of the leasee.

6. Have any buildings been repurposed from their previously reported use? Yes No
 If yes, please identify the building on the attached Property Schedule and describe the repurposed use and any change in contents.

7. Are any buildings owned by Member currently vacant? Yes No
 If yes, please identify the building on the attached Property Schedule and provide the following:

Building Name	Date of Vacancy	Expected length of vacancy	Long term plans for building and reason for vacancy	Is building being maintained and secured? Please describe

8. For buildings located in Special Flood Hazard Zones, has flood coverage been obtained from National Flood Insurance Program (NFIP)? Yes No
 If yes, what amount of coverage has been purchased?

9. Are all Fine Arts owned by MEMBER listed on the attached Property Schedule? Yes No
 If no, please provide the following information:

Fine Arts Description	Location Name & Address	Fine Arts Value

10 Is all Mobile Equipment owned or leased by MEMBER listed on the attached Property Schedule? Yes No

If no, please provide the following information:

Department	Year	Make	Model	Serial Number	Actual Cash Value or Cost New (if less than two years old)	Leased
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>

11. If any Mobile Equipment is leased, please provide the lessor's contact information:

Serial Number	Lessor Name	Lessor Address

12. Crime coverage with a \$100,000 limit is included at no additional cost to members participating in the TAC RMP's Property program.

To make changes to your current Crime Limit, please complete the section below: Same

Coverage	Current Limit	Change Limit	Limit Options
Crime	\$250,000	<input type="checkbox"/>	<input type="checkbox"/> \$100,000 <input type="checkbox"/> \$150,000 <input type="checkbox"/> \$200,000 <input type="checkbox"/> \$250,000 <input type="checkbox"/> \$500,000

Unreported Claims

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? Yes No

If yes, please describe:

Has the situation been reported to TAC Claims Department? Yes No

Property Schedule Verification

Yes, I have reviewed Navarro County's Property and Mobile Equipment Schedule and I have made corrections and updates which are incorporated into this Property Renewal Questionnaire.

Acknowledgement and Acceptance

Member acknowledges that the information submitted in this questionnaire and Property, Mobile Equipment, and Fine Arts Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the member is as described in the Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to the Member.

Member acknowledges and agrees that any property marked as Excluded on the attached Property Schedule, or identified as Excluded by the MEMBER as an update to the attached property schedule, will not be provided coverage by the Pool during the Coverage Period.

If the Member makes no changes, the Pool will assume the Member is requesting renewal on the same property, fine arts and mobile equipment as the previous applicable Coverage Period. MEMBER understands that any failure to fully and accurately answer the questionnaire and update the attached schedule may result in the denial of coverage provided by the Pool.

Signature of County Judge or presiding official of the Political Subdivision

4-21-17

Date



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Property Renewal Schedule

Member: Navarro County

Coverage Period: 07/01/2017 - 07/01/2018

Property Renewal Schedule

Member Name: Navarro County

Pool Coordinator: Ms. Terri Gillen

Email: tgillen@navarrocounty.org

Instructions for Completion

- 1) Review each tab and update as needed.
- 2) Include Declarations page for any National Flood Insurance Program coverage in force.
- 3) Email completed questionnaire by March 31, 2017 to: TACRMP@county.org

All entries are subject to approval, further information may be requested upon review.

If this schedule is not received by March 31, 2017, coverage will be renewed as it currently stands with any requested changes handled by endorsement.

Your Member Services Representative is available to assist you with any questions or concerns and can be reached at 1-800-456-5974.



TEXAS ASSOCIATION *of* COUNTIES
RISK MANAGEMENT POOL

Property Renewal Schedule

Member: Navarro County
Coverage Period: 07/01/2017 - 07/01/2018
Unmanned Aircraft

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
		239	2016	DJI Inspire 1 Pro / Zenmuse XT Camera	T6100	W21AC127011082 / 058DCJ21000090	07/01/2017	07/01/2018	\$11,758
Items Scheduled Total - 1								Sheriff - Total	\$11,758
Items Scheduled Total - 1								Unmanned Aircraft Total -	\$11,758

NEW ADDITIONS:

Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
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TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Property Renewal Schedule

Member: Navarro County

Coverage Period: 07/01/2017 - 07/01/2018

Mobile Equipment

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value	
		233		NEW HOLLAND	T4020 TRACTOR	29JA03413	07/01/2017	07/01/2018	\$25,000	
Items Scheduled Total - 1									All Other Departments - Total	\$25,000

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value	
		15		NEW HOLLAND	TRACTOR	148071B	07/01/2017	07/01/2018	\$31,000	
		17		JOHN DEERE	6200 TRACTOR	L06200H142112	07/01/2017	07/01/2018	\$24,919	
		39	2007	CATERPILLAR	120H MOTOR GRADER	CAF01021	07/01/2017	07/01/2018	\$125,301	
		44	2000	TIGER	SP TS100 BOOM MOWER	TB-4717	07/01/2017	07/01/2018	\$61,500	
		145	2010	CATERPILLAR	120M MOTOR GRADER	OB9C00338	07/01/2017	07/01/2018	\$182,478	
		165	2009	CATERPILLAR	120M HLK011713	OB9N00265	07/01/2017	07/01/2018	\$199,174	
		166	2010	ALAMO	50 BOOM ROTARY MOWER	EKII-01434	07/01/2017	07/01/2018	\$10,600	
		167	2010	JOHN DEERE	5083E	LV5083E261545	07/01/2017	07/01/2018	\$31,200	
		202	2012	CATERPILLAR	120M2	M9C00264	07/01/2017	07/01/2018	\$189,994	
		220	2014	JOHN DEERE	310SK & SK24	1T0310SKHDE253425	07/01/2017	07/01/2018	\$89,000	
		231		JOHN DEERE	6105M	1L06105MLEH801979	07/01/2017	07/01/2018	\$101,001	
		232		TIGER	RT50D	TB7200	07/01/2017	07/01/2018	\$30,431	
Items Scheduled Total - 12									Precinct 1, Commissioner - Total	\$1,076,598

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value	
		5	1989	CATERPILLAR	943 LOADER	19Z00951	07/01/2017	07/01/2018	\$73,828	
		12	1997	CASE	MODEL C1-650G	JJG0216358	07/01/2017	07/01/2018	\$46,672	
		21		BUSH HOG	2615L BATWING MOWER	12-07047	07/01/2017	07/01/2018	\$8,000	
		31	2000	TIGER	TS100 W/TWIN ROTARY MOWER	103959B	07/01/2017	07/01/2018	\$60,500	
		33	1997	BITELLI	C100ADLT	12931	07/01/2017	07/01/2018	\$57,500	
		142	2009	KUBOTA	M9540HDC12 MOWER	56153	07/01/2017	07/01/2018	\$35,950	
		143	2009	KUBOTA	LA1353 LOADER	A5656	07/01/2017	07/01/2018	\$6,250	
		151	2005	BUSH HOG	POST HOLE DIGGER & AUGER	12-09066	07/01/2017	07/01/2018	\$950	
		168	2010	JOHN DEERE	6115D	1P06115DAAH020762	07/01/2017	07/01/2018	\$41,709	
		169	2010	JOHN DEERE	CX15	POCX15G009197	07/01/2017	07/01/2018	\$11,841	
		235	2016	JOHN DEERE	6105M TRACTOR	1L06105MCFH834705/SNTB7435	07/01/2017	07/01/2018	\$133,652	
		236		JOHN DEER	6105M	1L06105MCFH834705	07/01/2017	07/01/2018	\$74,152	
		237		TIGER	MID MOUNT BOOM MOWER W/REAR STOW BOW	TB-7435	07/01/2017	07/01/2018	\$59,500	
		240	2016	CATERPILLAR	140M3 MOTOR GRADER	0N9D00660	07/01/2017	07/01/2018	\$287,000	
		241	2016	CATERPILLAR	140M3 MOTOR GRADER	0N9D00679	07/01/2017	07/01/2018	\$287,000	
		242	2016	CATERPILLAR	140M3 MOTOR GRADER	0N9D00677	07/01/2017	07/01/2018	\$287,000	
Items Scheduled Total - 16									Precinct 2, Commissioner - Total	\$1,471,504

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
		14	1995	CASE	BACKHOE 580 SK	JJG0185613	07/01/2017	07/01/2018	\$35,040
		19		FORD	T100 TRACTOR	138230B	07/01/2017	07/01/2018	\$12,000
		25	2005	JOHN DEERE	MOTOR GRADER	DW670DX603254	07/01/2017	07/01/2018	\$148,500
		26	2005	JOHN DEERE	MOTOR GRADER	DW670DX603286	07/01/2017	07/01/2018	\$148,500
		27	2000	JOHN DEERE	670CH MOTOR GRADER	DW670CH578162	07/01/2017	07/01/2018	\$140,230
		28	2000	JOHN DEERE	670CH MOTOR GRADER	DW670CH578184	07/01/2017	07/01/2018	\$140,230
		29	2000	TIGER	TS100 W/BOOM MOWER	TB-5580	07/01/2017	07/01/2018	\$59,500

	30	2000	TIGER	TS100 W/BOOM MOWER	TB-4574	07/01/2017	07/01/2018	\$59,500
	45		TIGER	SP W/SIDE MOWER	TB-5584	07/01/2017	07/01/2018	\$18,500
	130		BRUSH HOG	MOWER	12-00185	07/01/2017	07/01/2018	\$8,000
	149	2006	CASE	580M	N6C400989	07/01/2017	07/01/2018	\$30,875
	204	2005	BOMAG	BW11RH COMPACTOR	901A22202218	07/01/2017	07/01/2018	\$43,900
	205	2012	JOHN DEERE	5101E UTILITY TRAILER	1LV5101EPCY540250	07/01/2017	07/01/2018	\$40,744
	234	2015	CATERPILLAR	926M QC WHEEL LOADER	LTE00947	07/01/2017	07/01/2018	\$134,000

Items Scheduled Total - 14 Precinct 3, Commissioner - Total \$1,019,519

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
		11	1993	JOHN DEERE	CRAWLER LOADER	2828 - T0455GA792828	07/01/2017	07/01/2018	\$50,120
		34	2005	JOHN DEERE	MOTOR GRADER	DW670DX603318	07/01/2017	07/01/2018	\$155,700
		35	2005	JOHN DEERE	MOTOR GRADER	DW670DX603188	07/01/2017	07/01/2018	\$148,500
		36	2005	JOHN DEERE	MOTOR GRADER	DW670DX603219	07/01/2017	07/01/2018	\$148,500
		37	2000	TIGER	TS100 W/TWIN ROTARY MOWER	111399B	07/01/2017	07/01/2018	\$60,500
		38	2000	TIGER	TS100 W/BOOM MOWER	111535B	07/01/2017	07/01/2018	\$59,500
		131	1987	CAT	MOTOGRADER	61M12639	07/01/2017	07/01/2018	\$60,000
		132	1993	UNKNOWN	GRADALL	139309	07/01/2017	07/01/2018	\$40,000
		133		UNKNOWN	CHIP SPREADER	9212	07/01/2017	07/01/2018	\$40,000
		134		CASE	1085 SPREADER	6293186	07/01/2017	07/01/2018	\$35,000
		147	2010	JOHN DEERE	BACKHOE MODEL 310SJ	1T0310SJCA0181409	07/01/2017	07/01/2018	\$87,615
		216	2013	JOHN DEERE	6445M CAB TRACTOR	1L06115MTCG744696	07/01/2017	07/01/2018	\$73,608
		217	2013	JOHN DEERE	6115M CAB TRACTOR	1L06115MADG756437	07/01/2017	07/01/2018	\$73,608
		218	2013	ALAMO	MACHETE II	MB22HF00120/ 60RP-00223	07/01/2017	07/01/2018	\$47,179
		219	2013	ALAMO	VERSA-07816/VM60-05583	VRSA-07816/VM60-05583	07/01/2017	07/01/2018	\$14,932
		243	2015	Gradall	XL4100	4100000612	07/01/2017	07/01/2018	\$290,500

Items Scheduled Total - 16 Precinct 4, Commissioner - Total \$1,385,262

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
County Farm		23	2001	JOHN DEERE	5320	LV5320S132086	07/01/2017	07/01/2018	\$18,945

Items Scheduled Total - 1 Sheriff - Total \$18,945

Sold or Demolished	Change	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
Pct 2		2	1991	GRADALL	EXCAVATOR	163442	07/01/2017	07/01/2018	\$170,000
		24	2002	KAWASAKI	KVF 400-C4	JKAVFKC102B534203	07/01/2017	07/01/2018	\$5,500
OEM		135	2009	UNKNOWN	C2L UNIT & GOOSENECK KTRAILER	4J6GC34269B112306	07/01/2017	07/01/2018	\$161,854
OEM		136	2009	GENSET	C2L GENERATOR & TRAILER	8201848 / 5SLBG12229L004405	07/01/2017	07/01/2018	\$32,198
OEM		137	2009	UNKNOWN	MMU #1 & GOOSENECK TRAILER	1WC200R2292063953	07/01/2017	07/01/2018	\$233,043
OEM		138	2009	GENSET	MMU #1 56KW GENERATOR & TRAILER	B081359683 / 5SLBG14298L003506	07/01/2017	07/01/2018	\$32,242
OEM		139	2009	UNKNOWN	MMU #2 GOOSENECK TRAILER	1W200R2492063954	07/01/2017	07/01/2018	\$230,497
OEM		140	2009	GENSET	MMU #2 GENERATOR & TRAILER	8201848 / 5SLBG14268L003513	07/01/2017	07/01/2018	\$32,242
Pct 3		146	2009	BUSH HOG	MOWING DECK MODEL 2710	12-00102	07/01/2017	07/01/2018	\$11,950
Pct 3		152	2005	RANGER	LINCOLN GAS WELDER ON 4X8 TRAILER	U1031110487	07/01/2017	07/01/2018	\$4,082
Pct 3		153	2010	CASE	580M BACKHOE	NAC531362	07/01/2017	07/01/2018	\$80,175
Flood Control		238	2015	KAWASAKI	400-AFF	JK1AFE17FB571189	07/01/2017	07/01/2018	\$7,714

Items Scheduled Total - 12 Unassigned Department - Total \$1,001,497

Items Scheduled Total - 72 Mobile Equipment Total - \$5,998,325

NEW ADDITIONS:

	Item	Year	Make	Model	Serial Number	Effective Date	Expiration Date	Total Value
OEM		2016	ZODIAC	2017 Open Outboard Vessel w/Motor	XMPC883UF617 / TX-8903-DN	7/26/2016		20455



TEXAS ASSOCIATION *of* COUNTIES
RISK MANAGEMENT POOL

Property Renewal Schedule

Member: Navarro County

Coverage Period: 07/01/2017 - 07/01/2018

Fine Arts

NEW ADDITIONS:

Item	Address	Fine Arts Description	Effective Date	Expiration Date	Total Value	Comments
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605



2400 S. 15th Street
Corsicana, TX 75110
903-872-6800 Office 903-872-8170 Fax
superroofer@sbcglobal.net
www.Americanroofingtx.com

American Roofing & Construction, is one of the most experienced and respected roofing and construction contractors, serving all of Texas. We are locally owned and have served the greater Dallas Metro-plex for more than 25 years. Our company has built a good reputation based on quality workmanship and use of the latest and best building materials and technology.

We are committed to “affordability, honesty & quality,” work done right the first time!

Thank you in advance for your consideration and we look forward to working with you.

Randall Land
Project Manager
903-641-5519 Cell



2400 S. 15th Street
Corsicana, TX 75110
903-872-6800 Office 903-872-8170 Fax
superroofer@sbcglobal.net

Customer:

Navarro County, Texas
RFP No. 2017-R-007
Justice Center Roof Restoration

Service Location:

300 W. 2nd Ave.
Corsicana, TX 75110

Furnish labor and material to perform the work specified:

Installation of new Modified Bitumen Roof System on Main Roof & High Roof

1. Remove gravel from existing roof and remove from premises.
2. Clean and prepare old roof surface.
3. Install new SA base sheet over existing roof.
4. Install new Modified Bitumen Roof System to the roof, walls, and curbs.
Modified is manufactured by __ Certainteed or __ Firestone
Customer to choose color. _____
5. Detach & reset existing galvanized roof jacks.
6. Remove & replace lead pipe jacks as needed.
7. Remove and replace expansion joints as needed.
8. Install all flashing, pitch pans, a/c curbs, & ventilator curbs as needed.
9. Detach and reset a/c units, ventilators, drains, & scuppers.
10. Reseal all penetrations & counter flashing.
11. Clean and remove all debris from job site.

All work to be performed in a workmanlike manner and produced in a timely fashion.
Projected time for job completion 7-10 days. Some work must be performed at night.

TERMS AND CONDITIONS

THIS CONTRACT AND ANY AGREEMENT PURSUANT HERETO BETWEEN AR Construction, LLC doing business as AMERICAN ROOFING AND CONST. HEREINAFTER REFERRED TO AS " THE COMPANY" AND THE CUSTOMER(S) NAMED HEREIN ON THE REVERSE SIDE WILL BE SUBJECT TO ALL APPROPRIATE LAWS, REGULATIONS AND ORDINANCES OF THE STATE OF TEXAS AND THE FOLLOWING TERMS AND CONDITIONS.

All proposals are subject to approval by our Credit Department & Management Team.

The company shall have no responsibility for damages from rain, fire, tornado, windstorm, or other perils, as is normally contemplated to be covered by homeowners insurance or business risk insurance, or unless a specified written agreement be made prior to commencement of the work.

The company agrees to perform the described work for Customer in accordance with normal common roofing practices unless otherwise specified.

Replacement of rotten decking, roof jacks, ventilators, flashing or other materials is not included and will be charged as an extra charge, unless otherwise stated in this contract.

The company to retain title and ownership of all roofing materials until the job is paid in full. If payment is not paid in full, the company has the right to remove all roofing materials.

The company is not responsible for any damage below the roof, such as water intrusion causing damage to carpet or other household items, sheetrock damage, paint, etc. during the period of the warranty and is limited to the repair of the roof work ONLY.

The company will provide the Customer with a five (5) No Drip warranty unless otherwise stated. The Contract and warranty shall not be assigned and is non-transferable. For the warranty to be valid the contract must be paid in full.

Any representation, statements, or other communications, not written in the Contract are agreed to be immaterial, and not relied on by either party, and do not survive the execution of this Contract. This Agreement constitutes the entire agreement between the parties. It may be changed only in writing by both signed parties.

The Company will have the right to supplement the Insurance Co., in the event material and /or labor increases from the date of the damage. Any supplements paid by the insurance company for additional labor and/or materials needed beyond the original scope of repairs are authorized to be paid directly to the Company.

The Company normally orders excess materials. All excess materials belong to the Company.

Payment is due upon completion of job in Navarro County, Texas. Any portion remaining unpaid will bear interest at the rate of 1.5% per month not to exceed the maximum rate allowed by law commencing 30 days after completion. Purchaser agrees to pay reasonable collection fees and/or legal fees including reasonable attorney fees needed in pursuit of collecting any remaining unpaid portion of the job.

Payment for work completed will immediately become due should a delay in work be initiated by the customer.

All parties agree that the Company will not be held responsible for punctures to any mechanicals ran above the rafters such as air conditioner lines, security wires, plumbing pipes, or electrical lines. All utilities should be run according to the International Building Code of 2006 or newer and be below the rafters per code.

The Customer grants the Company full access to entire perimeter of the building and electricity for staging and execution of work unless otherwise agreed.

RIGHT OF CANCELLATION: The Company and/or The Customer hereby agrees and states that a **THREE DAY RIGHT OF RECISSION** to cancel the contract is valid, and further agree that cancellation must be made at any time prior to midnight of the third business day after the date of agreement. The Company further states that should a representative from American Roofing & Construction meet the insurance adjustor on behalf of the customer or communicate with via fax/email, and American Roofing & Construction does not perform the job, the customer will be responsible for a service fee of \$350.00.

Customer Initials: _____

Thank you for considering American Roofing & Construction for your roofing needs! Our commitment to "affordability, honesty & quality" with thousands of customers since 1992 has established our reputation as the "Premier Roofing Contractor" with homeowners and insurance companies alike. We look forward to adding your name to our long list of satisfied customers.

Workmanship warranty 5 years for leaks.
Manufacture warranty 7-10 years on material.

Total Job Cost: **\$178,990.00**

Payment terms: \$59,633.33 1/3 on completion of High Roof.
\$59,633.33 1/3 on completion of 1/2 Main Roof.
\$59,663.33 1/3 on completion of job.


Any change orders will be at an additional charge and customer must authorize prior to work being performed.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. I am authorizing you to perform the work as specified. Payments will be made as outlined above.

Dated this 21st day of April, 2017.



Randall Land, Project Manager
American Roofing



Representative of Navarro County
JAMES OLSEN

Print Name
COUNTY COMMISSIONER RT. 4

Title

612



**AMERICAN
ROOFING & CONST.**

2400 S. 15th Street
Corsicana, TX 75110
903-872-6800 Office 903-872-8170 Fax
superroofer@sbcglobal.net

*Stone Properties – Apt. Complex
725 SE Co. Rd. 3122
Corsicana, TX 75109
903-872-3318 Pat Stone*

*Copy Center
117 S. Beaton
Corsicana, TX 75110
903-872-6657 Ric Pallanich*

*Advanced Building Specialties - Restaurant
Cotton Patch – Corsicana, TX
Cotton Patch – Ennis, TX*

*Starlite Hotels, LLC - Hotels
Hampton Inn - Corsicana
Holiday Inn - Corsicana
903-872-2238 Alex*

*Industrial Pipe Fittings, LLC – Industrial
305 N. 7th Street
Corsicana, TX 75110
903-872-7890 Becky McBride*

*Oil City Iron Works, Inc. – Industrial
814 S. Main Street
Corsicana, TX 75110
903-872-6571 Mark Randall*

*Varasi, LLC – Restaurant
Dairy Queen – Cedar Hill, TX
Dairy Queen – Corsicana, TX
Dairy Queen – Dallas, TX
Dairy Queen – Hubbard, TX
Dairy Queen – Teague, TX
Dairy Queen – Waco, TX*

*London Square Shopping Center
600 W. 7th Ave.
Corsicana, TX 75110
903-874-4700 Paul Nguyen*

*First Baptist Church Richland
100 Normandy Ave.
Richland, TX 76681
254-578-1969 Walter Glibhart*

*Watkins Construction - Industrial
Corsicana, TX
903-654-3369 Janice King*

*Tyler Candle Company - Industrial
11733 Hwy 155 North
Tyler, TX 75708
903-805-6659 Katie Martinez*

*Harrison Properties - Residential
4819 W. Hwy 31
Corsicana, TX 75110
903-851-1940 Mark Harrison*

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. AR CONSTRUCTION, LLC		
	2 Business name/disregarded entity name, if different from above American Roofing & Construction		
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <small>Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.) 2400 S 15th Street		Requester's name and address (optional)
	6 City, state, and ZIP code Corsicana, TX 75110		
	7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

	Social security number				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> </tr> </table>				
	OR				
	Employer identification number				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> </tr> </table>				

Redate Id # @ Auditor office

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/27/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Serna Insurance Agency, Inc 9232 Will Clayton Parkway Humble TX 77338		CONTACT NAME: Samantha Kato PHONE (A/C No. Ext): (281) 812-9775 E-MAIL ADDRESS: Sam@sernainsurance.com		FAX (A/C. No.): (281) 812-0907
INSURED AR Construction, LLC DBA: American Roofing & Construction 2400 S 15th Street Corsicana TX 75110		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: Arch Specialty Ins Co		21199
		INSURER B: Texas Mutual		
		INSURER C:		
		INSURER D:		
		INSURER E:		
		INSURER F:		

COVERAGES CERTIFICATE NUMBER: CL152204646 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

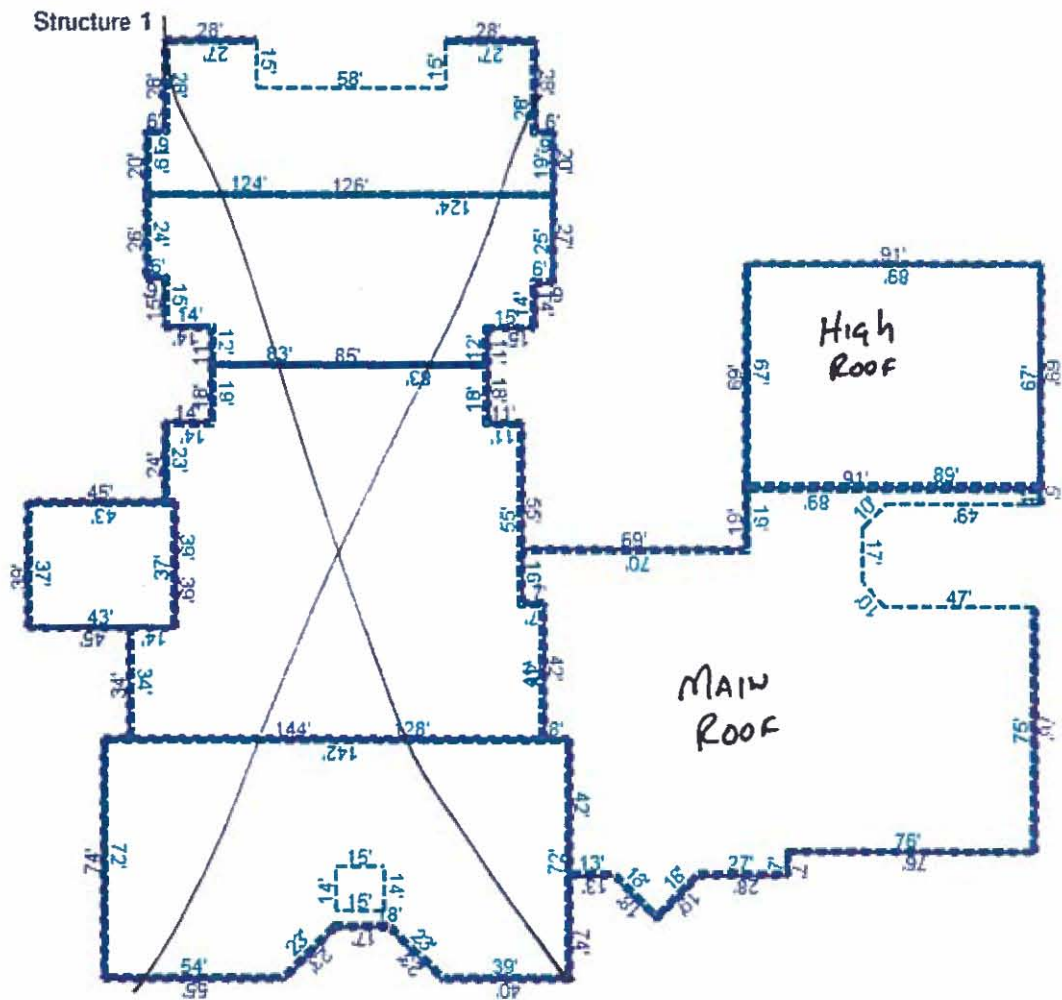
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			AGL0024899-01	4/23/2016	4/23/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			SBP0001271098	06/11/2016	06/11/2017	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER For proposal purposes only	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Samantha Kato</i> Martha Serna/SAM
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Length Diagram



LINE LENGTH SUMMARY

Total Parapet Length (ft)		2010
Total Ridge Length (ft)		0
Total Hip Length (ft)		0
Total Valley Length (ft)		0
Total Rake Length (ft)		0
Total Eaves Length (ft)		0
Total Apron Flashing Length (ft)		2844
Total Step Flashing Length (ft)		0

SkyMeasure™ by Corelogic®



NAVARRO COUNTY

Stanley Young – Director

syoung@navarrocounty.org

601 N. 13th Street
Suite I
Corsicana, Texas 75110
903-875-3312 ph.
903-875-3314

SPECIFIC USE PERMIT

STATE OF TEXAS ~
COUNTY OF NAVARRO ~

PERMIT NO. 17-474

OWNER: MICHAEL GALVIN
ADDRESS: 222 BROWDER #207 DALLAS, TX 75201
PHONE NUMBER: (214) 621-4313
APPLICANT NAME: MICHAEL GALVIN
SITE ADDRESS: 610 SE CR 3140 CORSICANA, TX 75109
PHONE NUMBER: (214) 621-4313
DESCRIPTION OF PROPERTY: ABS A10682 J RICE ABST TRACT 1A 14.27 ACRES
PRESENT ZONING: WATERFRONT - NON AGRICULTURE
PRESENT USE OF PROPERTY: WATERFRONT NATIVE AVERAGE
SPECIAL USE REQUESTED : PLACEMENT OF TWO 8FT X 4OFT STORAGE CONTAINERS

SPECIAL USE APPROVED: PLACEMENT OF TWO 8FT X 4OFT STORAGE CONTAINERS WITH THE FOLLOWING CONTENGECIES:

Navarro County hereby permits the construction/use and maintenance of the above referenced request on the land under the jurisdiction of the Navarro County Lake Planning and Zoning Commission, provided the following conditions are met:

- Owner hereby agrees to protect adjacent property form excessive noise, vibration, dust, smoke, fumes, gas, odor, explosion, glare, offensive view or other undesirable or hazardous conditions.
- The permit be valid until March 1st, 2018 with no further time extensions added to the permit.
- No utilities shall be connected to the storage containers.
- Storage containers shall not be used at any time as a residence or for overnight camping.
- Paint the units to blend in with surroundings by April 17th, 2017, but if neighbors continue to complain screening will be required.

Should information be presented to the Planning and Zoning Commission to the effect that conditions upon which the SUP was granted were never put into effect, or that the owner has ignored or neglected satisfaction of these conditions, the Planning and Zoning Commission may recommend temporary suspension of the SUP pending any contemplated action by the owner, or recommend termination of the SUP. In any event the SUP may be reviewed every third year from the date of approval to assure all conditions are being met.

Stanley Young, Director
Navarro County Planning and Zoning

Date