

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 8th, day of May, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13th Street in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Grant
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Agenda

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

5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, and payroll (paid 05/15/2017) **TO WIT PG 618-638**

Action Items

6. No action taken on Burn ban remains off
7. Motion to approve Depository Bid Contract between Prosperity Bank and Navarro County by Comm. Olsen sec by Comm. Moore **TO WIT PG 639-653**
Carried unanimously
8. Motion to approve Treasurer's Report for February 2017, Ryan Douglas by Comm. Grant sec by Comm. Martin **TO WIT PG 654-655**
Carried unanimously
9. No action to approve Schindler Extended Warranty Service for the elevator at the Navarro County Courthouse
Carried unanimously
10. Motion to approve sale of fireworks for Memorial Day, May 29, 2017 by Comm. Martin sec. by Comm. Grant
Carried unanimously

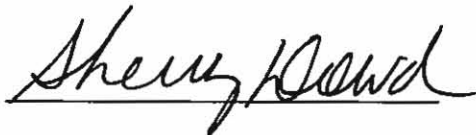
11. Motion to approve Data Preservation Solution to digitize all DD-214 up to 2008 in the amount of \$29,064.00 by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 656**
12. Motion to approve Tax Collection Report for April 2017, Mike Dowd by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 657-662**
13. Motion to approve requesting variance of subdivision requirements, for roads in the Circle T Subdivision, in the Rice area in Pct. 1 by Comm. Grant sec by Comm. Martin
Carried unanimously
14. Motion to approve requesting a variance in the length of time of required maintenance in the Circle T Subdivision in Pct. 1 by Comm. Grant sec by Com. Olsen
Carried unanimously
15. Motion to approve and accept NW CR 0141, NW CR 0142, and NW CR 0143 as County Roads with the condition that the roads are brought to the specifications of Pct. 1 Commissioner Jason Grant by Comm. Grant sec by Comm. Moore
Carried unanimously
16. Motion to approve Resolution for Downtown Reinvestment Tax Credits by Comm. Martin sec by Comm. Grant
Carried unanimously **TO WIT PG 663-667**
17. Motion to approve the Interlocal Agreement between Navarro County and the City of Corsicana for a subcommittee board for Tax Foreclosed Properties by Comm. Olen sec by Comm. Grant
Carried unanimously **TO WIT PG 668-669**
18. Motion to approve of Cities Agreement to provide Ambulance Service to Navarro County by Comm. Moore sec by Comm. Martin **TO WIT PG: 670-671 No contract**
Carried unanimously
19. 11:09 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec. by Comm. Grant
Carried unanimously

12:14 Motion to come out of Executive Session Pursuant to the Texas Government Code by Comm. Olsen sec by Comm. Grant
Carried unanimously

20. Motion to approve action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel to authorize adjustment to mechanic salary in Precinct 3 to a standard mechanic salary based on the other Precinct by Comm. Moore sec by Comm. Grant
Carried unanimously
21. 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 May 8th , 2017.

Signed 8th day of May, 2017



Sherry Dowd, County Clerk



ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| A&G PAINTING & STRIP | 08 | 2017 101-512-445 | REPAIRS & MAINT | JUSTICE CENTER - PA | 144718 | 05/02/2017 | 05/08/2017 | 304024 | 300.00 |
| A&G PAINTING & STRIP | 08 | 2017 101-568-446 | REPAIRS & MAINT | EMERGENCY MGT BLDG | 144717 | 05/02/2017 | 05/08/2017 | 303837 | 1,600.00 |
| ACTION SIGN & BANNER | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2797 - STRIPED | 690 | 05/05/2017 | 05/08/2017 | 304098 | 185.00 |
| ACTION SIGN & BANNER | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2798 - STRIPED | 690 | 05/05/2017 | 05/08/2017 | 304098 | 185.00 |
| ACTION SIGN & BANNER | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2799 - STRIPED | 690 | 05/05/2017 | 05/08/2017 | 304098 | 185.00 |
| AGRILIFE ACCOUNT #27 | 08 | 2017 101-421-428 | TRAVEL/CONFERENC | DISTRICT 8 SPRING T | BISHOP, PAGE | 05/01/2017 | 05/08/2017 | | 40.00 |
| AMERICAN FORENSICS L | 08 | 2017 101-406-487 | AUTOPSY | LEWIS, NLUNDA ROCHE | 2487 | 05/01/2017 | 05/08/2017 | | 1,700.00 |
| AMERICAN TESTING & I | 08 | 2017 101-512-452 | MAINT CONTRACT - | ANNUAL PRESSURE TES | B10148 | 05/03/2017 | 05/08/2017 | | 150.00 |
| AMERICAN TIRE DISTRI | 08 | 2017 101-560-325 | TIRES | P255/70R17 TIRES | S090629950 | 05/02/2017 | 05/08/2017 | 304030 | 455.84 |
| AMERICAN TIRE DISTRI | 08 | 2017 101-560-325 | TIRES | P265/60R17 TIRES | S090629950 | 05/02/2017 | 05/08/2017 | 304030 | 1,408.32 |
| AT&TSERVICES INC. | 08 | 2017 101-410-435 | TELEPHONE | 9036543088 04/15/17 | 3088 - APR 2 | 05/01/2017 | 05/08/2017 | | 894.86 |
| AT&TSERVICES INC. | 08 | 2017 101-410-435 | TELEPHONE | 287236363034 03/20/ | 3034 - APR 2 | 05/01/2017 | 05/08/2017 | | 722.96 |
| AT&TSERVICES INC. | 08 | 2017 101-475-435 | CVC - TELEPHONE | 287256200779 04/12/ | 0779 - APR 2 | 05/01/2017 | 05/08/2017 | | 75.12 |
| AT&TSERVICES INC. | 08 | 2017 101-410-435 | TELEPHONE | 158043660 04/14/17 | 3660 - APR 2 | 05/01/2017 | 05/08/2017 | | 111.00 |
| AT&TSERVICES INC. | 08 | 2017 101-410-435 | TELEPHONE | 158051642 04/14/17 | 1642 - APR 2 | 05/01/2017 | 05/08/2017 | | 111.00 |
| AT&TSERVICES INC. | 08 | 2017 101-410-435 | TELEPHONE | 1717995787 03/18/17 | 5787 - APR 2 | 05/03/2017 | 05/08/2017 | | 2,050.49 |
| AT&TSERVICES INC. | 08 | 2017 101-410-435 | TELEPHONE | 9038753391 04/21/17 | 3391 - APR 2 | 05/05/2017 | 05/08/2017 | | 647.68 |
| AT&TSERVICES INC. | 08 | 2017 101-560-436 | INTERNET | 125499763 03/23/17 | 9763 - APR 2 | 05/05/2017 | 05/08/2017 | | 50.13 |
| AT&TSERVICES INC. | 08 | 2017 101-410-436 | INTERNET | 125499768 03/23/17 | 9768 - APR 2 | 05/05/2017 | 05/08/2017 | | 65.21 |
| AT&TSERVICES INC. | 08 | 2017 101-410-435 | TELEPHONE | 9038751617 04/21/17 | 1617 - APR 2 | 05/05/2017 | 05/08/2017 | | 3,891.52 |
| ATWOODS DISTRIBUTING | 08 | 2017 101-410-321 | MAINTENANCE SUPP | COB SWITCH LIGHTS | 3063/37 | 05/03/2017 | 05/08/2017 | 304058 | 59.88 |
| AIA MOVING & RELOCAT | 08 | 2017 101-410-445 | REPAIRS & MAINT | COURT AT LAW - REMO | 04/04/17 | 05/03/2017 | 05/08/2017 | 303902 | 412.50 |
| B & G AUTO PARTS | 08 | 2017 101-560-321 | OPERATING SUPPLI | BATTERY | 614083 | 05/03/2017 | 05/08/2017 | 303654 | 97.50 |
| B & G AUTO PARTS | 08 | 2017 101-560-321 | OPERATING SUPPLI | BULBS | 614050 | 05/03/2017 | 05/08/2017 | 303654 | 34.90 |
| B & G AUTO PARTS | 08 | 2017 101-560-321 | OPERATING SUPPLI | HOSE, CLAMPS | 614032 | 05/03/2017 | 05/08/2017 | 303654 | 10.60 |
| B & G AUTO PARTS | 08 | 2017 101-560-321 | OPERATING SUPPLI | 3M TAPE | 614151 | 05/05/2017 | 05/08/2017 | 303654 | 97.80 |
| BAI LLC | 08 | 2017 101-410-410 | PROFESSIONAL SER | ARCHITECTURAL ACOUS | 9910 | 05/05/2017 | 05/08/2017 | 303500 | 450.00 |
| BAI LLC | 08 | 2017 101-410-410 | PROFESSIONAL SER | ARCHITECTURAL ACOUS | 9910 | 05/05/2017 | 05/08/2017 | 303500 | 2,300.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | JUMPSUIT - BLUE 2XL | UT1000414949 | 05/03/2017 | 05/08/2017 | 303849 | 186.90 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | JUMPSUIT - BLUE 3XL | UT1000414949 | 05/03/2017 | 05/08/2017 | 303849 | 186.90 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | JUMPSUIT - BLUE 4XL | UT1000414949 | 05/03/2017 | 05/08/2017 | 303849 | 105.42 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | JUMPSUIT - GREEN 2X | UT1000414949 | 05/03/2017 | 05/08/2017 | 303849 | 186.90 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | JUMPSUIT - GREEN 3X | UT1000414949 | 05/03/2017 | 05/08/2017 | 303849 | 186.90 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | JUMPSUIT - ORANGE 2 | UT1000414949 | 05/03/2017 | 05/08/2017 | 303849 | 186.90 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | JUMPSUIT - ORANGE 3 | UT1000414949 | 05/03/2017 | 05/08/2017 | 303849 | 225.90 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | JUMPSUIT - ORANGE 4 | UT1000414949 | 05/03/2017 | 05/08/2017 | 303849 | 225.90 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | JUMPSUIT - ORANGE 5 | UT1000414949 | 05/03/2017 | 05/08/2017 | 303849 | 105.42 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | PANTY - 11 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 39.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | PANTY - 10 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 39.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | PANTY - 9 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 33.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | PANTY - 8 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 33.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | PANTY - 7 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 55.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | PANTY - 6 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 55.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | SPORTS BRA - 44 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 90.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | SPORTS BRA - 42 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 90.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | SPORTS BRA - 40 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 90.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | SPORTS BRA - 38 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 60.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | SPORTS BRA - 36 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 60.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | SPORTS BRA - 34 | UT1000417407 | 05/03/2017 | 05/08/2017 | 303997 | 60.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | SOCKS | UT1000417408 | 05/03/2017 | 05/08/2017 | 303997 | 33.00 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | BOXERS - 3XL | UT1000417408 | 05/03/2017 | 05/08/2017 | 303997 | 98.45 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | BOXERS - 2XL | UT1000417408 | 05/03/2017 | 05/08/2017 | 303997 | 98.45 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | BOXERS - XL | UT1000417408 | 05/03/2017 | 05/08/2017 | 303997 | 78.45 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | BOXERS - L | UT1000417408 | 05/03/2017 | 05/08/2017 | 303997 | 78.45 |
| BOB BARKER COMPANY I | 08 | 2017 101-512-352 | INMATE CLOTHING | BOXERS - M | UT1000417408 | 05/03/2017 | 05/08/2017 | 303997 | 78.45 |

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|---------------------|------------------|---------------------|--------------|------------|------------|--------|-----------|
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | T-SHIRT - 3XL | UT1000417408 | 05/03/2017 | 05/08/2017 | 303997 | 169.70 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | T-SHIRT - 2XL | UT1000417408 | 05/03/2017 | 05/08/2017 | 303997 | 169.70 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | T-SHIRT - XL | UT1000417408 | 05/03/2017 | 05/08/2017 | 303997 | 143.95 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | T-SHIRT - L | UT1000417408 | 05/03/2017 | 05/08/2017 | 303997 | 143.95 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | T SHIRT - M | UT1000417408 | 05/03/2017 | 05/08/2017 | 303997 | 143.95 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | THERMAL PANTS - ORA | UT1000417410 | 05/03/2017 | 05/08/2017 | 303997 | 113.37 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | THERMAL PANTS - ORA | UT1000417410 | 05/03/2017 | 05/08/2017 | 303997 | 104.37 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | THERMAL PANTS - ORA | UT1000417410 | 05/03/2017 | 05/08/2017 | 303997 | 104.37 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | THERMAL PANTS - ORA | UT1000417410 | 05/03/2017 | 05/08/2017 | 303997 | 104.37 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | THERMAL TOP - ORANG | UT1000417410 | 05/03/2017 | 05/08/2017 | 303997 | 113.37 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | THERMAL TOP - ORANG | UT1000417410 | 05/03/2017 | 05/08/2017 | 303997 | 104.37 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | THERMAL TOP - ORANG | UT1000417410 | 05/03/2017 | 05/08/2017 | 303997 | 104.37 |
| BOB BARKER COMPANY | I | 08 2017 101-512-352 | INMATE CLOTHING | THERMAL TOP - ORANG | UT1000417410 | 05/03/2017 | 05/08/2017 | 303997 | 104.37 |
| CALDWELL COUNTRY CHE | 08 | 2017 101-560-575 | MACHINERY & EQUI | 2017 CHEVROLET TAHO | HR251418 | 05/04/2017 | 05/08/2017 | 303246 | 33,145.00 |
| CALDWELL COUNTRY CHE | 08 | 2017 101-560-575 | MACHINERY & EQUI | 2017 CHEVROLET TAHO | HR251208 | 05/04/2017 | 05/08/2017 | 303246 | 33,145.00 |
| CALDWELL COUNTRY CHE | 08 | 2017 101-560-575 | MACHINERY & EQUI | 2017 CHEVROLET TAHO | HR249223 | 05/04/2017 | 05/08/2017 | 303246 | 33,145.00 |
| CHARM-TEX INC | 08 | 2017 101-512-350 | INMATE SUPPLIES | MAXI PADS - INDIVID | 0139407-IN | 05/02/2017 | 05/08/2017 | 303982 | 269.00 |
| CHATFIELD WATER SUPP | 08 | 2017 101-512-385 | COUNTY FARM | 2810 NECR 0080 | 7 - APR 2017 | 05/03/2017 | 05/08/2017 | | 28.00 |
| CHATFIELD WATER SUPP | 08 | 2017 101-402-430 | UTILITIES - PARK | EUSTER B WILLIAMS P | 1267 - APR 2 | 05/03/2017 | 05/08/2017 | | 27.00 |
| CHRIS GARRETT | 08 | 2017 101-572-428 | TRAVEL/CONFERENC | 695 MILES @.535 | APR 2017 | 05/05/2017 | 05/08/2017 | | 371.83 |
| CHRYSTAL JANSSEN | 08 | 2017 101-572-428 | TRAVEL/CONFERENC | 44 MILES @ .535 | APR 2017 | 05/01/2017 | 05/08/2017 | | 23.54 |
| CITY ELECTRIC | 08 | 2017 101-411-445 | REPAIRS & MAINT | TAX OFFICE - INSTAL | 26363 | 05/03/2017 | 05/08/2017 | 304027 | 235.06 |
| CITY ELECTRIC | 08 | 2017 101-512-445 | REPAIRS & MAINT | LABOR - REPAIRED DI | 26361 | 05/03/2017 | 05/08/2017 | | 131.25 |
| CITY ELECTRIC | 08 | 2017 101-512-445 | REPAIRS & MAINT | REPLACED BOX & STAR | 26361 | 05/03/2017 | 05/08/2017 | | 301.52 |
| CITY OF CORSICANA | 08 | 2017 101-406-478 | AMBULANCE | EMS 04/01/17 - 06/3 | 8273 | 05/01/2017 | 05/08/2017 | | 73,500.00 |
| CITY OF CORSICANA | 08 | 2017 101-406-476 | ECONOMIC DEVELOP | ECONOMIC 04/01/17 - | 8273 | 05/01/2017 | 05/08/2017 | | 21,301.75 |
| CITY OF CORSICANA | 08 | 2017 101-406-480 | PUBLIC LIBRARY (| LIBRARY 04/01/17 - | 8273 | 05/01/2017 | 05/08/2017 | | 7,500.00 |
| CITY OF CORSICANA | 08 | 2017 101-406-477 | ANIMAL CONTROL | ANIMAL 04/01/17 - 0 | 8273 | 05/01/2017 | 05/08/2017 | | 11,975.00 |
| CODY MULDER | 08 | 2017 101-410-410 | PROFESSIONAL SER | 03/01/17 - 03/31/17 | 13 | 05/01/2017 | 05/08/2017 | | 3,200.00 |
| COKER'S LAWN SERVICE | 08 | 2017 101-402-423 | SANITARY SERVICE | MOWING PARKS & CLEA | 05/01/17 | 05/02/2017 | 05/08/2017 | | 2,122.00 |
| CONDUENT GOVERNEMENT | 08 | 2017 101-403-410 | PROFESSIONAL SER | 289570 - APR 2017 | 1367746 | 05/05/2017 | 05/08/2017 | | 2,285.75 |
| CONSTELLATION NEWENE | 08 | 2017 101-410-430 | UTILITIES | 10443720008425191 | 0039189383-0 | 05/05/2017 | 05/08/2017 | | 9.50 |
| COOPER & FRENCH INSU | 08 | 2017 101-560-417 | BONDS | KELLEY, DEBRA 04/07 | 5947 | 05/03/2017 | 05/08/2017 | 303921 | 71.00 |
| COPY CENTER | 08 | 2017 101-459-310 | OFFICE SUPPLIES | NOTARY STAMP - HICK | 0153902-001 | 05/02/2017 | 05/08/2017 | 303871 | 33.60 |
| COPY CENTER | 08 | 2017 101-560-310 | OFFICE SUPPLIES | NOTARY STAMP - KELL | 0153979-001 | 05/02/2017 | 05/08/2017 | 303922 | 23.95 |
| CORRECTIONS PRODUCTS | 08 | 2017 101-512-445 | REPAIRS & MAINT | SHIPPING | 48109-1 | 05/02/2017 | 05/08/2017 | 303777 | 15.91 |
| CORRECTIONS PRODUCTS | 08 | 2017 101-512-445 | REPAIRS & MAINT | 24V DC DOOR LOCK - | 48109-1 | 05/02/2017 | 05/08/2017 | 303777 | 1,450.00 |
| CORRECTIONS PRODUCTS | 08 | 2017 101-512-445 | REPAIRS & MAINT | 24V DC DOOR LOCK - | 48109-1 | 05/02/2017 | 05/08/2017 | 303777 | 1,450.00 |
| CORSICANA GERANIUM G | 08 | 2017 101-411-454 | MAINT CONTRACT - | ANNEX YARD MAINTENA | 5122 | 05/04/2017 | 05/08/2017 | | 300.00 |
| CORSICANA GERANIUM G | 08 | 2017 101-410-454 | MAINT CONTRACT - | CH YARD MAINTENANCE | 5123 | 05/04/2017 | 05/08/2017 | | 550.00 |
| CORSICANA WATER DEPT | 08 | 2017 101-412-430 | UTILITIES | 006-0000070-005 03/ | 70005 - APR | 05/01/2017 | 05/08/2017 | | 61.11 |
| CORSICANA WATER DEPT | 08 | 2017 101-410-430 | UTILITIES | 014-0000190-002 03/ | 90002 - APR | 05/01/2017 | 05/08/2017 | | 79.99 |
| CORSICANA WATER DEPT | 08 | 2017 101-412-430 | UTILITIES | 006-0000080-005 03/ | 80005 - APR | 05/01/2017 | 05/08/2017 | | 102.36 |
| CORSICANA WATER DEPT | 08 | 2017 101-410-430 | UTILITIES | 006-0001690-001 03/ | 90001 - APR | 05/01/2017 | 05/08/2017 | | 388.92 |
| CORSICANA WATER DEPT | 08 | 2017 101-410-430 | UTILITIES | 006-0001691-001 03/ | 91001 - APR | 05/01/2017 | 05/08/2017 | | 60.52 |
| CORSICANA WATER DEPT | 08 | 2017 101-411-430 | UTILITIES | 014-0000120-003 03/ | 20003 - APR | 05/01/2017 | 05/08/2017 | | 184.32 |
| CORSICANA WATER DEPT | 08 | 2017 101-410-430 | UTILITIES | 014-0000020-008 03/ | 20008 - APR | 05/01/2017 | 05/08/2017 | | 46.50 |
| CORSICANA WATER DEPT | 08 | 2017 101-512-435 | UTILITIES | 014-0000071-001 03/ | 71001 - APR | 05/01/2017 | 05/08/2017 | | 5,797.20 |
| CORSICANA WATER DEPT | 08 | 2017 101-410-430 | UTILITIES | 014-0000010-005 03/ | 10005 - APR | 05/01/2017 | 05/08/2017 | | 46.50 |
| CORWYN DAVIS | 08 | 2017 101-425-411 | COURT APPOINTED | GREEN, AUSTIN | 73297 | 05/05/2017 | 05/08/2017 | | 200.00 |
| CORWYN DAVIS | 08 | 2017 101-435-411 | COURT APPOINTED | WATSON, DEODRICK | 37419 | 05/05/2017 | 05/08/2017 | | 600.00 |
| DAMARA WATKINS | 08 | 2017 101-435-411 | COURT APPOINTED | HARDAWAY, DOMINIQUE | 36739 (2) | 05/05/2017 | 05/08/2017 | | 450.00 |
| DAMARA WATKINS | 08 | 2017 101-425-411 | COURT APPOINTED | HERVEY, MARCUS | 73223 | 05/05/2017 | 05/08/2017 | | 612.50 |
| DANIEL ROBERT BILTZ | 08 | 2017 101-435-411 | COURT APPOINTED | SANCHEZ, AMANDA | 36771 | 05/05/2017 | 05/08/2017 | | 1,060.00 |
| DANIEL ROBERT BILTZ | 08 | 2017 101-435-411 | COURT APPOINTED | CROFOOT, JEREMIAH | 37022 | 05/05/2017 | 05/08/2017 | | 476.67 |

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|------------------|---------------------|--------------|------------|------------|----------|
| DANIEL ROBERT BILTZ | 08 | 2017 | 101-435-411 | COURT APPOINTED | CROFOOT, JEREMIAH | 37024 | 05/05/2017 | 05/08/2017 | 376.67 |
| DANIEL ROBERT BILTZ | 08 | 2017 | 101-435-411 | COURT APPOINTED | CROFOOT, JEREMIAH | 37026 | 05/05/2017 | 05/08/2017 | 276.68 |
| DANIEL ROBERT BILTZ | 08 | 2017 | 101-435-411 | COURT APPOINTED | SCHULTZ, MEGAN | 36417 | 05/05/2017 | 05/08/2017 | 615.00 |
| DAVID B BROOKS | 08 | 2017 | 101-475-410 | PROFESSIONAL SER | CONSULTATION - APR | 04/26/17 | 05/04/2017 | 05/08/2017 | 100.00 |
| DELL MARKETING L P | 08 | 2017 | 101-560-310 | OFFICE SUPPLIES | DISPLAYPORT-HDMI AD | 10161481213 | 05/02/2017 | 05/08/2017 | 303155 |
| DIGI-KEY ELECTRONICS | 08 | 2017 | 101-560-321 | OPERATING SUPPLI | 18-24AWG CONNECTOR | 57458686 | 05/02/2017 | 05/08/2017 | 304006 |
| DIGI-KEY ELECTRONICS | 08 | 2017 | 101-560-321 | OPERATING SUPPLI | HAND CRIMP TOOL | 57458686 | 05/02/2017 | 05/08/2017 | 304006 |
| DIGI-KEY ELECTRONICS | 08 | 2017 | 101-560-321 | OPERATING SUPPLI | 20-14AWG CONNECTOR | 57458686 | 05/02/2017 | 05/08/2017 | 304006 |
| DIGI-KEY ELECTRONICS | 08 | 2017 | 101-560-321 | OPERATING SUPPLI | SHIPPING | 57458686 | 05/02/2017 | 05/08/2017 | 304006 |
| DOUGLAS EQUIPMENT | 08 | 2017 | 101-512-325 | KITCHEN SUPPLIES | 18QT CONTAINERS - R | 25050 | 05/02/2017 | 05/08/2017 | 303882 |
| DOUGLAS EQUIPMENT | 08 | 2017 | 101-512-325 | KITCHEN SUPPLIES | 18QT CONTAINER LIDS | 25050 | 05/02/2017 | 05/08/2017 | 303882 |
| DOUGLAS EQUIPMENT | 08 | 2017 | 101-512-325 | KITCHEN SUPPLIES | 12QT CONTAINERS - S | 25050 | 05/02/2017 | 05/08/2017 | 303882 |
| DOUGLAS EQUIPMENT | 08 | 2017 | 101-512-325 | KITCHEN SUPPLIES | 12QT CONTAINER LIDS | 25050 | 05/02/2017 | 05/08/2017 | 303882 |
| DOUGLAS EQUIPMENT | 08 | 2017 | 101-512-325 | KITCHEN SUPPLIES | SHIPPING | 25050 | 05/02/2017 | 05/08/2017 | 303882 |
| DOWD & SONS INC | 08 | 2017 | 101-560-445 | REPAIRS & MAINT | UNIT 2583 - REPLACE | 0110905 | 05/02/2017 | 05/08/2017 | 303964 |
| EMBASSY SUITES SAN M | 08 | 2017 | 101-403-428 | TRAVEL/CONFERENC | CC & DC LEGAL EDUCA | DOWD, SHERRY | 05/01/2017 | 05/08/2017 | 262.20 |
| FASTENAL - TXMAS | 08 | 2017 | 101-512-321 | MAINTENANCE SUPP | EYEWEAR | TXCOS88728 | 05/03/2017 | 05/08/2017 | 303657 |
| FIVE STAR SERVICES I | 08 | 2017 | 101-512-380 | GROCERIES | 04/13/17 - 04/19/17 | 27318 | 05/03/2017 | 05/08/2017 | 4,591.74 |
| FRANK KENT COUNTRY L | 08 | 2017 | 101-560-445 | REPAIRS & MAINT | UNIT 2797 - KEYS | 5006683 | 05/02/2017 | 05/08/2017 | 304031 |
| FRANK KENT COUNTRY L | 08 | 2017 | 101-560-445 | REPAIRS & MAINT | UNIT 2798 - KEYS | 5006683 | 05/02/2017 | 05/08/2017 | 304031 |
| FRANK KENT COUNTRY L | 08 | 2017 | 101-560-445 | REPAIRS & MAINT | UNIT 2799 - KEYS | 5006683 | 05/02/2017 | 05/08/2017 | 304031 |
| GABRIEL ROEDER SMITH | 08 | 2017 | 101-406-410 | PROFESSIONAL SER | WORK IN PROGRESS - | 429836 | 05/01/2017 | 05/08/2017 | 1,053.00 |
| GALLS LLC | 08 | 2017 | 101-560-426 | UNIFORMS | TRU-SPEC SHIRTS | 007392719 | 05/02/2017 | 05/08/2017 | 304033 |
| GALLS LLC | 08 | 2017 | 101-560-426 | UNIFORMS | TRU-SPEC SHIRTS | 007392719 | 05/02/2017 | 05/08/2017 | 304033 |
| GALLS LLC | 08 | 2017 | 101-560-426 | UNIFORMS | SHIPPING | 007392719 | 05/02/2017 | 05/08/2017 | 304033 |
| GALLS LLC | 08 | 2017 | 101-560-426 | UNIFORMS | POLO SHIRT - EARLES | 007406914 | 05/04/2017 | 05/08/2017 | 303978 |
| GALLS LLC | 08 | 2017 | 101-560-426 | UNIFORMS | SS SHIRT - BLACKWEL | 007415658 | 05/04/2017 | 05/08/2017 | 303978 |
| GALLS LLC | 08 | 2017 | 101-560-426 | UNIFORMS | CLASS B PANTS - JAM | 007406918 | 05/04/2017 | 05/08/2017 | 303958 |
| GALLS LLC | 08 | 2017 | 101-560-426 | UNIFORMS | SS SHIRT - JAMISON, | 007406918 | 05/04/2017 | 05/08/2017 | 303958 |
| GALLS LLC | 08 | 2017 | 101-560-426 | UNIFORMS | CLASS A PANTS - MCG | 007397454 | 05/04/2017 | 05/08/2017 | 303908 |
| GALLS LLC | 08 | 2017 | 101-560-426 | UNIFORMS | CLASS B PANTS - MCG | 007397454 | 05/04/2017 | 05/08/2017 | 303908 |
| GENESIS AVILES | 08 | 2017 | 101-572-428 | TRAVEL/CONFERENC | JCMS BASIC TRAINING | REIMB - 05/0 | 05/05/2017 | 05/08/2017 | 583.63 |
| GEXA ENERGY - DALLAS | 08 | 2017 | 101-411-430 | UTILITIES | 601 N 13TH ST GRDL | 2147076-3 - | 05/03/2017 | 05/08/2017 | 39.32 |
| GEXA ENERGY - DALLAS | 08 | 2017 | 101-512-435 | UTILITIES | 516 N 13TH ST 03/29 | 2320241-3 - | 05/05/2017 | 05/08/2017 | 38.65 |
| GEXA ENERGY - DALLAS | 08 | 2017 | 101-412-430 | UTILITIES | 313 W 3RD AVE 03/22 | 2346187-3 - | 05/03/2017 | 05/08/2017 | 104.13 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 221 W 1ST AVE 03/17 | 23087487-4 | 05/01/2017 | 05/08/2017 | 158.38 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-411-430 | UTILITIES | 601 N 13TH ST 03/17 | 23087487-4 | 05/01/2017 | 05/08/2017 | 863.25 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 209 W 1ST AVE 03/17 | 23087487-4 | 05/01/2017 | 05/08/2017 | 64.26 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 312 W 1ST AVE 03/17 | 23087487-4 | 05/01/2017 | 05/08/2017 | 9.50 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 800 N MAIN ST 03/17 | 23087487-4 | 05/01/2017 | 05/08/2017 | 819.86 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 800 N MAIN ST STE R | 23087487-4 | 05/01/2017 | 05/08/2017 | 505.05 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 400 W 2ND AVE 03/17 | 23087487-4 | 05/01/2017 | 05/08/2017 | 12.12 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 312 W 1ST AVE BLDG | 23087487-4 | 05/01/2017 | 05/08/2017 | 34.36 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 800 N MAIN ST HSMT | 23087487-4 | 05/01/2017 | 05/08/2017 | 158.88 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-512-435 | UTILITIES | 312 W 2ND AVE 03/15 | 23073217-4 | 05/03/2017 | 05/08/2017 | 24.39 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-560-429 | TRAINING - FIRIN | 2810 NECR 0080 03/1 | 23073217-4 | 05/03/2017 | 05/08/2017 | 9.69 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 300 W 3RD AVE UNIT | 23117156-4 | 05/03/2017 | 05/08/2017 | 2,773.44 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-512-435 | UTILITIES | 312 W 2ND AVE GRDL | 23117156-4 | 05/03/2017 | 05/08/2017 | 32.76 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 300 W 3RD AVE GRDL | 23117156-4 | 05/03/2017 | 05/08/2017 | 14.03 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 300 W 3RD AVE GRDL | 23117156-4 | 05/03/2017 | 05/08/2017 | 18.12 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 300 N 12TH ST TEMP | 23117156-4 | 05/03/2017 | 05/08/2017 | 9.50 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 300 W 3RD AVE TEMP | 23117156-4 | 05/03/2017 | 05/08/2017 | 9.50 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-512-435 | UTILITIES | 312 W 2ND AVE 03/22 | 23117156-4 | 05/03/2017 | 05/08/2017 | 6,336.89 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-410-430 | UTILITIES | 300 W 3RD AVE TEMP | 23117156-4 | 05/03/2017 | 05/08/2017 | 9.50 |
| GEXA ENERGY - HOUSTO | 08 | 2017 | 101-412-430 | UTILITIES | 315 W 3RD AVE STE B | 23117156-4 | 05/03/2017 | 05/08/2017 | 51.87 |

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|------------|------------|------------|--------|--------|
| GEXA ENERGY - HOUSTO | 08 | 2017 101-412-430 | UTILITIES | 315 W 3RD AVE STE A | 23117156-4 | 05/03/2017 | 05/08/2017 | | 81.54 |
| GEXA ENERGY - HOUSTO | 08 | 2017 101-410-430 | UTILITIES | 205 SE 3RD ST 03/14 | 23060459-4 | 05/04/2017 | 05/08/2017 | | 33.41 |
| GILFILLAN HARDWARE | 08 | 2017 101-512-321 | MAINTENANCE SUPP | TIRE INFLATOR GAUGE | 81083/1 | 05/03/2017 | 05/08/2017 | 302479 | 42.95 |
| GT DISTRIBUTORS INC | 08 | 2017 101-560-426 | UNIFORMS | REFURBISHED & REPAI | INV1530465 | 05/04/2017 | 05/08/2017 | 302614 | 5.00 |
| GT DISTRIBUTORS INC | 08 | 2017 101-560-426 | UNIFORMS | REFURBISHED CAPTAIN | INV1530465 | 05/04/2017 | 05/08/2017 | 302614 | 5.00 |
| GT DISTRIBUTORS INC | 08 | 2017 101-560-426 | UNIFORMS | REFURBISHED LIEUTEN | INV1530465 | 05/04/2017 | 05/08/2017 | 302614 | 5.00 |
| GT DISTRIBUTORS INC | 08 | 2017 101-560-426 | UNIFORMS | REFURBISHED SERGEAN | INV1530465 | 05/04/2017 | 05/08/2017 | 302614 | 10.00 |
| GT DISTRIBUTORS INC | 08 | 2017 101-560-426 | UNIFORMS | REFURBISHED CIVIL B | INV1530465 | 05/04/2017 | 05/08/2017 | 302614 | 5.00 |
| GT DISTRIBUTORS INC | 08 | 2017 101-560-426 | UNIFORMS | REFURBISHED PATROL | INV1530465 | 05/04/2017 | 05/08/2017 | 302614 | 10.00 |
| GT DISTRIBUTORS INC | 08 | 2017 101-560-426 | UNIFORMS | REFURBISHED DETENTI | INV1530465 | 05/04/2017 | 05/08/2017 | 302614 | 20.00 |
| GUARDIAN SECURITY SO | 08 | 2017 101-410-455 | MAINT CONTRACT - | GSM MONITORING - AP | 12346 | 05/01/2017 | 05/08/2017 | | 39.95 |
| HOME DEPOT CREDIT SE | 08 | 2017 101-560-321 | OPERATING SUPPLI | TOOL BOXES | 4120310 | 05/02/2017 | 05/08/2017 | 304020 | 128.00 |
| HOME DEPOT CREDIT SE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | 100W LED BULBS | 6120328 | 05/03/2017 | 05/08/2017 | 304079 | 74.22 |
| HOME DEPOT CREDIT SE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | 100W LED BULBS | 6120328 | 05/03/2017 | 05/08/2017 | 304079 | 39.86 |
| HOME DEPOT CREDIT SE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | TAX | 8120322 | 05/03/2017 | 05/08/2017 | 304056 | 8.80 |
| HOME DEPOT CREDIT SE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | 100W LED BULBS | 8120322 | 05/03/2017 | 05/08/2017 | 304056 | 71.82 |
| HOME DEPOT CREDIT SE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | LED LIGHT-N-UP LIGH | 8120322 | 05/03/2017 | 05/08/2017 | 304056 | 34.85 |
| HOME DEPOT CREDIT SE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | TAX REFUND | 711306 | 05/03/2017 | 05/08/2017 | 304056 | 8.80- |
| HOME DEPOT CREDIT SE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | REFERENCE TO INV 81 | 711305 | 05/03/2017 | 05/08/2017 | 304056 | 71.82- |
| HOME DEPOT CREDIT SE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | REFERENCE TO INV 81 | 711305 | 05/03/2017 | 05/08/2017 | 304056 | 5.93- |
| HOME DEPOT CREDIT SE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | A21 NON-DIMMABLE LE | 0120343 | 05/05/2017 | 05/08/2017 | 304119 | 24.74 |
| HOME DEPOT CREDIT SE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | DEFIANT SMART LIGHT | 0120343 | 05/05/2017 | 05/08/2017 | 304119 | 59.82 |
| HUFFMAN COMMUNICATIO | 08 | 2017 101-512-445 | REPAIRS & MAINT | REPAIRED 2 CP-185 R | 46774 | 05/02/2017 | 05/08/2017 | 303962 | 97.50 |
| HUFFMAN COMMUNICATIO | 08 | 2017 101-512-445 | REPAIRS & MAINT | CP-185 AUDIO JACK | 46774 | 05/02/2017 | 05/08/2017 | 303962 | 9.75 |
| HUFFMAN COMMUNICATIO | 08 | 2017 101-561-446 | REPAIRS & MAINT | MAINTENANCE AGREEME | 46788 | 05/03/2017 | 05/08/2017 | | 105.00 |
| ICS JAIL SUPPLIES, I | 08 | 2017 101-512-350 | INMATE SUPPLIES | CLEAR SECURITY RAZO | W0698600 | 05/04/2017 | 05/08/2017 | 304053 | 612.00 |
| IJS COMPANY | 08 | 2017 101-512-325 | KITCHEN SUPPLIES | SPORKS | 140422 | 05/02/2017 | 05/08/2017 | 303868 | 42.75 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | TOWEL-M/F NATURAL-4 | 140814 | 05/02/2017 | 05/08/2017 | 304054 | 166.00 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | MOP HEADS - BLUE 12 | 140814 | 05/02/2017 | 05/08/2017 | 304054 | 88.08 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | LINER-40X48 16 MIC- | 140814 | 05/02/2017 | 05/08/2017 | 304054 | 158.72 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | BLEACH-LIQUID 5.25% | 140814 | 05/02/2017 | 05/08/2017 | 304054 | 70.50 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | FLOOR PADS-20" WHIT | 140814 | 05/02/2017 | 05/08/2017 | 304054 | 25.75 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | FLOOR PADS-20" BLAC | 140814 | 05/02/2017 | 05/08/2017 | 304054 | 25.75 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | TRIGGER SPRAYERS | 140814 | 05/02/2017 | 05/08/2017 | 304054 | 8.00 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | TISSUE-BATH JUMBO 1 | 140814 | 05/02/2017 | 05/08/2017 | 304054 | 31.85 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | CLEANSER-POWDERED B | 140814 | 05/02/2017 | 05/08/2017 | 304054 | 25.44 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | TISSUE-BATH NOVA 2P | 140814 | 05/02/2017 | 05/08/2017 | 304054 | 380.05 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | TISSUE-BATH NOVA 2P | 140814 | 05/02/2017 | 05/08/2017 | 304054 | 760.10 |
| IJS COMPANY | 08 | 2017 101-512-330 | JANITORIAL SUPPL | TOWEL-M/F NATURAL-4 | 140421 | 05/02/2017 | 05/08/2017 | 303890 | 186.75 |
| IJS COMPANY | 08 | 2017 101-512-330 | JANITORIAL SUPPL | LINER-40X48 16 MIC- | 140421 | 05/02/2017 | 05/08/2017 | 303890 | 317.44 |
| IJS COMPANY | 08 | 2017 101-512-330 | JANITORIAL SUPPL | TISSUE-BATH NOVA 2P | 140421 | 05/02/2017 | 05/08/2017 | 303890 | 241.85 |
| IJS COMPANY | 08 | 2017 101-512-330 | JANITORIAL SUPPL | SOAP-LAUNDRY VESPER | 140421 | 05/02/2017 | 05/08/2017 | 303890 | 300.00 |
| IJS COMPANY | 08 | 2017 101-512-330 | JANITORIAL SUPPL | STAINLESS STEEL CLE | 140219 | 05/02/2017 | 05/08/2017 | 303794 | 75.75 |
| IJS COMPANY | 08 | 2017 101-512-330 | JANITORIAL SUPPL | DEOD-TIME RELEASE | 140219 | 05/02/2017 | 05/08/2017 | 303794 | 54.00 |
| IJS COMPANY | 08 | 2017 101-512-330 | JANITORIAL SUPPL | TISSUE-BATH 2PLY 96 | 140219 | 05/02/2017 | 05/08/2017 | 303794 | 691.00 |
| IJS COMPANY | 08 | 2017 101-512-330 | JANITORIAL SUPPL | TISSUE-BATH JUMBO 1 | 140219 | 05/02/2017 | 05/08/2017 | 303794 | 95.55 |
| IJS COMPANY | 08 | 2017 101-512-350 | INMATE SUPPLIES | SANITARY-NATURELLE | 140219 | 05/02/2017 | 05/08/2017 | 303794 | 205.00 |
| IJS COMPANY | 08 | 2017 101-512-330 | JANITORIAL SUPPL | SOAP-800 ML GOLD AN | 140045 | 05/02/2017 | 05/08/2017 | 303717 | 39.75 |
| IJS COMPANY | 08 | 2017 101-512-330 | JANITORIAL SUPPL | SQUEEGEE-FLOOR 36" | 140045 | 05/02/2017 | 05/08/2017 | 303717 | 61.38 |
| IJS COMPANY | 08 | 2017 101-512-330 | JANITORIAL SUPPL | BROOM HANDLE-TAPER | 140045 | 05/02/2017 | 05/08/2017 | 303717 | 7.48 |
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | TOWEL-M/F LIVI BASI | 140834 | 05/03/2017 | 05/08/2017 | 304081 | 141.00 |
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | LINER-38 X 58 2 MIL | 140834 | 05/03/2017 | 05/08/2017 | 304081 | 273.42 |
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | TISSUE-BATH HEAVENL | 140834 | 05/03/2017 | 05/08/2017 | 304081 | 266.00 |
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | TOWEL-ROLL 8" BLEAC | 140834 | 05/03/2017 | 05/08/2017 | 304081 | 176.40 |
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | BLEACH-LIQUID 5.25% | 140834 | 05/03/2017 | 05/08/2017 | 304081 | 14.10 |

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | FABULOSA-GAL | 140834 | 05/03/2017 | 05/08/2017 | 304081 | 28.98 |
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | EMZYME-BIO-ZYME LAV | 140834 | 05/03/2017 | 05/08/2017 | 304081 | 55.50 |
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | DUST PAN-LOBBY PLAS | 140834 | 05/03/2017 | 05/08/2017 | 304081 | 16.00 |
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | BROOM-ANGLE JUMBO | 140834 | 05/03/2017 | 05/08/2017 | 304081 | 7.00 |
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | WINDEX, MOPS, DUST | 140936 | 05/05/2017 | 05/08/2017 | 302526 | 55.17 |
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | VAC-CIRRUS W/TOOLS | 140955 | 05/05/2017 | 05/08/2017 | 304127 | 221.00 |
| IJS COMPANY | 08 | 2017 101-410-330 | JANITORIAL SUPPL | VAC BAGS, BROOM, RA | 140956 | 05/05/2017 | 05/08/2017 | 302562 | 34.95 |
| INNOVATIVE PRODUCTS, | 08 | 2017 101-560-320 | OPERATING EQUIPM | MAGNETIC MIC BULK P | 4741 | 05/02/2017 | 05/08/2017 | 303703 | 624.75 |
| INNOVATIVE PRODUCTS, | 08 | 2017 101-560-320 | OPERATING EQUIPM | SHIPPING | 4741 | 05/02/2017 | 05/08/2017 | 303703 | 13.00 |
| JERRY PUTMAN | 08 | 2017 101-475-310 | OFFICE SUPPLIES | DVD-R | REIMB - 05/0 | 05/04/2017 | 05/08/2017 | | 29.22 |
| JOSH TACKETT | 08 | 2017 101-440-428 | TRAVEL/CONFERENC | 122ND ANNUAL CO & D | TACKETT, JOS | 05/02/2017 | 05/08/2017 | | 331.50 |
| JOSH TACKETT | 08 | 2017 101-440-428 | TRAVEL/CONFERENC | 122ND ANNUAL CO & D | TACKETT, JOS | 05/02/2017 | 05/08/2017 | | 975.63 |
| JOSH TACKETT | 08 | 2017 101-440-428 | TRAVEL/CONFERENC | 122ND ANNUAL CO & D | TACKETT, JOS | 05/02/2017 | 05/08/2017 | | 561.75 |
| JUANITA B EDGECOMB P | 08 | 2017 101-435-411 | COURT APPOINTED | JOHNSON, DAVID | 37028 | 05/05/2017 | 05/08/2017 | | 550.00 |
| K & S TIRE TOWING & | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2580 - OIL CHA | 65999 | 05/02/2017 | 05/08/2017 | 304022 | 101.45 |
| K & S TIRE TOWING & | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2472 - REPLACE | 66027 | 05/03/2017 | 05/08/2017 | 303661 | 39.49 |
| K & S TIRE TOWING & | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2152 - REPLACE | 66051 | 05/03/2017 | 05/08/2017 | | 198.92 |
| K & S TIRE TOWING & | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2580 - REPLACE | 66028 | 05/03/2017 | 05/08/2017 | 303661 | 55.00 |
| K & S TIRE TOWING & | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2691 - SERVICE | 66045 | 05/03/2017 | 05/08/2017 | 303661 | 55.00 |
| K & S TIRE TOWING & | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2263 - INSPECT | 66034 | 05/03/2017 | 05/08/2017 | 303661 | 7.00 |
| K & S TIRE TOWING & | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2690 - MOUNTED | 66033 | 05/03/2017 | 05/08/2017 | 303661 | 40.00 |
| K & S TIRE TOWING & | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2475 - REPAIRE | 66155 | 05/05/2017 | 05/08/2017 | 303661 | 10.00 |
| KEATHLEY & KEATHLEY | 08 | 2017 101-435-490 | MENTAL / AD LITE | ITIO | 25685 | 05/05/2017 | 05/08/2017 | | 512.50 |
| KEATHLEY & KEATHLEY | 08 | 2017 101-430-485 | OTHER LITIGATION | TANNER, JESSICA | 36886 | 05/05/2017 | 05/08/2017 | | 1.00 |
| KEATHLEY & KEATHLEY | 08 | 2017 101-430-411 | COURT APPOINTED | TANNER, JESSICA | 37066 | 05/05/2017 | 05/08/2017 | | 172.50 |
| KEATHLEY & KEATHLEY | 08 | 2017 101-430-485 | OTHER LITIGATION | BARNETT, SHANNON | 36891 | 05/05/2017 | 05/08/2017 | | 2.00 |
| KEATHLEY & KEATHLEY | 08 | 2017 101-430-411 | COURT APPOINTED | BARNETT, SHANNON | 36795 | 05/05/2017 | 05/08/2017 | | 350.00 |
| KEATHLEY & KEATHLEY | 08 | 2017 101-430-411 | COURT APPOINTED | BARNETT, SHANNON | 36891 | 05/05/2017 | 05/08/2017 | | 250.00 |
| KEATHLEY & KEATHLEY | 08 | 2017 101-430-411 | COURT APPOINTED | TANNER, JESSICA | 36886 | 05/05/2017 | 05/08/2017 | | 1,325.00 |
| KELLY R MYERS, ATTOR | 08 | 2017 101-425-485 | OTHER LITIGATION | NESBIT, THOMAS RASH | 73790 | 05/05/2017 | 05/08/2017 | | 3.00 |
| KELLY R MYERS, ATTOR | 08 | 2017 101-425-411 | COURT APPOINTED | NESBIT, THOMAS RASH | 73790 | 05/05/2017 | 05/08/2017 | | 200.00 |
| KELLY R MYERS, ATTOR | 08 | 2017 101-425-485 | OTHER LITIGATION | THOMAS, DEONTAE | 72281 | 05/05/2017 | 05/08/2017 | | 3.00 |
| KELLY R MYERS, ATTOR | 08 | 2017 101-425-411 | COURT APPOINTED | THOMAS, DEONTAE | 72281 | 05/05/2017 | 05/08/2017 | | 400.00 |
| LAW OFFICE OF JASON | 08 | 2017 101-425-411 | COURT APPOINTED | THOMAS, ISAIAH | 72403 | 05/04/2017 | 05/08/2017 | | 100.00 |
| LAW OFFICE OF JASON | 08 | 2017 101-425-411 | COURT APPOINTED | THOMAS, ISAIAH | 72404 | 05/04/2017 | 05/08/2017 | | 100.00 |
| LAW OFFICE OF JASON | 08 | 2017 101-425-411 | COURT APPOINTED | HENDERSON, STEVEN | 73038 | 05/05/2017 | 05/08/2017 | | 100.00 |
| LAW OFFICE OF JASON | 08 | 2017 101-430-411 | COURT APPOINTED | MERRICK, NICHOLAS | 36598 | 05/05/2017 | 05/08/2017 | | 806.25 |
| LAW OFFICE OF JASON | 08 | 2017 101-430-411 | COURT APPOINTED | MERRICK, NICHOLAS | 37321 | 05/05/2017 | 05/08/2017 | | 706.25 |
| LAW OFFICE OF JASON | 08 | 2017 101-435-411 | COURT APPOINTED | JOHNSON, JACOB | 37275 | 05/05/2017 | 05/08/2017 | | 486.25 |
| LAW OFFICE OF JASON | 08 | 2017 101-435-411 | COURT APPOINTED | JOHNSON, JACOB | 37278 | 05/05/2017 | 05/08/2017 | | 386.25 |
| LAW OFFICE OF JASON | 08 | 2017 101-435-411 | COURT APPOINTED | JOHNSON, JACOB | 37276 | 05/05/2017 | 05/08/2017 | | 286.25 |
| LAW OFFICE OF JASON | 08 | 2017 101-435-411 | COURT APPOINTED | JOHNSON, JACOB | 37277 | 05/05/2017 | 05/08/2017 | | 186.25 |
| LAW OFFICE OF KERRI | 08 | 2017 101-430-411 | COURT APPOINTED | ESPARZA, JESSIE | 36561 | 05/05/2017 | 05/08/2017 | | 543.75 |
| LAW OFFICE OF KERRI | 08 | 2017 101-430-411 | COURT APPOINTED | ESPARZA, JESSIE | 36578 | 05/05/2017 | 05/08/2017 | | 443.75 |
| LAW OFFICE OF KERRI | 08 | 2017 101-430-411 | COURT APPOINTED | ESPARZA, JESSIE | 36579 | 05/05/2017 | 05/08/2017 | | 343.75 |
| LAW OFFICE OF KERRI | 08 | 2017 101-430-411 | COURT APPOINTED | ESPARZA, JESSIE | 36580 | 05/05/2017 | 05/08/2017 | | 243.75 |
| LAW OFFICE OF KERRI | 08 | 2017 101-430-411 | COURT APPOINTED | MIRELES, LUIS | 36925 (2) | 05/05/2017 | 05/08/2017 | | 575.00 |
| LAW OFFICE OF KERRI | 08 | 2017 101-430-490 | MENTAL / AD LITE | ITIO | 24645 | 05/05/2017 | 05/08/2017 | | 2,250.00 |
| LAW OFFICE OF MICAH | 08 | 2017 101-435-485 | OTHER LITIGATION | BURSON, LITTLE-GARY | 36788 | 05/05/2017 | 05/08/2017 | | 2.00 |
| LAW OFFICE OF MICAH | 08 | 2017 101-435-411 | COURT APPOINTED | BURSON, LITTLE-GARY | 36788 | 05/05/2017 | 05/08/2017 | | 625.00 |
| LAW OFFICE OF MICAH | 08 | 2017 101-425-411 | COURT APPOINTED | BURSON, LITTLE-GARY | 73191 | 05/05/2017 | 05/08/2017 | | 100.00 |
| LAW OFFICE OF MICAH | 08 | 2017 101-435-485 | OTHER LITIGATION | WHITLEY, AMBER | 36569 | 05/05/2017 | 05/08/2017 | | 2.00 |
| LAW OFFICE OF MICAH | 08 | 2017 101-435-411 | COURT APPOINTED | WHITLEY, AMBER | 36569 | 05/05/2017 | 05/08/2017 | | 512.50 |
| LAW OFFICE OF MICAH | 08 | 2017 101-435-485 | OTHER LITIGATION | ROBINSON, DARRIUS | 37125 | 05/05/2017 | 05/08/2017 | | 17.54 |
| LAW OFFICE OF MICAH | 08 | 2017 101-435-411 | COURT APPOINTED | ROBINSON, DARRIUS | 37125 | 05/05/2017 | 05/08/2017 | | 593.75 |

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| LAW OFFICE OF MICAH | 08 | 2017 101-435-411 | COURT APPOINTED | ROBINSON, DARRIUS | 34397 | 05/05/2017 | 05/08/2017 | | 293.75 |
| LENOVO FINANCIAL SER | 08 | 2017 101-440-320 | OPERATING EQUIPM | 908-00086585-000 - | 30178618 | 05/01/2017 | 05/08/2017 | | 652.10 |
| LENOVO FINANCIAL SER | 08 | 2017 101-495-320 | OPERATING EQUIPM | 908-0010608-000 - M | 30200186 | 05/02/2017 | 05/08/2017 | | 581.14 |
| LENOVO FINANCIAL SER | 08 | 2017 101-495-320 | OPERATING EQUIPM | 908-0009025-000 - A | 30200185 | 05/02/2017 | 05/08/2017 | | 466.53 |
| LEXIS NEXIS - DALLAS | 08 | 2017 101-440-419 | DUES & SUBSCRIPT | 424TQ567H 04/01/17 | 3090944636 | 05/05/2017 | 05/08/2017 | | 161.00 |
| LINEBARGER GOGGAN BL | 06 | 2017 101-202-004 | AP - LINEBARGER | 03/01/17 - 03/31/17 | JP 1 - MAR 2 | 05/01/2017 | 05/08/2017 | | 2,730.80 |
| LINEBARGER GOGGAN BL | 06 | 2017 101-202-004 | AP - LINEBARGER | 03/01/17 - 03/31/17 | JP 2 - MAR 2 | 05/01/2017 | 05/08/2017 | | 3,481.96 |
| LINEBARGER GOGGAN BL | 06 | 2017 101-202-004 | AP - LINEBARGER | 03/01/17 - 03/31/17 | JP 3 - MAR 2 | 05/01/2017 | 05/08/2017 | | 3,672.63 |
| LINEBARGER GOGGAN BL | 06 | 2017 101-202-004 | AP - LINEBARGER | 03/01/17 - 03/31/17 | JP 4 - MAR 2 | 05/01/2017 | 05/08/2017 | | 2,900.65 |
| LINEBARGER GOGGAN BL | 08 | 2017 101-499-435 | TELEPHONE | T1 LINE - MAY 2017 | 385-17-0411 | 05/01/2017 | 05/08/2017 | | 572.33 |
| LONE-STAR PRODUCTS & | 08 | 2017 101-560-445 | REPAIRS & MAINT | SHIPPING | 27589 | 05/02/2017 | 05/08/2017 | 303891 | 19.00 |
| LONE-STAR PRODUCTS & | 08 | 2017 101-560-445 | REPAIRS & MAINT | 2013 CHEVY TAHOE - | 27589 | 05/02/2017 | 05/08/2017 | 303891 | 100.75 |
| LORIE STOVALL | 08 | 2017 101-421-428 | TRAVEL/CONFERENC | CHILD SAFETY SEAT C | REIMB - 04/2 | 05/01/2017 | 05/08/2017 | | 50.00 |
| MCCOY'S BUILDING SUP | 08 | 2017 101-512-385 | COUNTY FARM | FIRE ANT KILLER, SP | 5913619 | 05/03/2017 | 05/08/2017 | 303662 | 70.16 |
| MCCOY'S BUILDING SUP | 08 | 2017 101-512-385 | COUNTY FARM | TANK SPRAYER, GAS C | 5913587 | 05/03/2017 | 05/08/2017 | 303662 | 31.66 |
| MCCOY'S BUILDING SUP | 08 | 2017 101-410-321 | MAINTENANCE SUPP | 15" PRY BAR, 18" PR | 5913844 | 05/04/2017 | 05/08/2017 | 302565 | 33.57 |
| MCCOY'S BUILDING SUP | 08 | 2017 101-410-321 | MAINTENANCE SUPP | 25' EXTENSION CORD. | 5913590 | 05/04/2017 | 05/08/2017 | 302565 | 29.10 |
| MEDICAL SURGICAL & C | 08 | 2017 101-572-411 | NON-RESIDENTIAL | 3763 | 5697 | 05/01/2017 | 05/08/2017 | | 32.00 |
| MEDICAL SURGICAL & C | 08 | 2017 101-572-411 | NON-RESIDENTIAL | 3731, NO CASE # | 5637 | 05/01/2017 | 05/08/2017 | | 101.50 |
| MELANIE HYDER | 08 | 2017 101-572-428 | TRAVEL/CONFERENC | 219 MILES @ .535 | APR 2017 | 05/01/2017 | 05/08/2017 | | 117.17 |
| MEN WATER SUPPLY COR | 08 | 2017 101-402-430 | UTILITIES - PARK | CASTON PARK | 775 - APR 20 | 05/05/2017 | 05/08/2017 | | 27.64 |
| MICHAEL J CRAWFORD | 08 | 2017 101-435-411 | COURT APPOINTED | WILLIAMSON, WYATTRI | 33602 | 05/05/2017 | 05/08/2017 | | 471.88 |
| MICHAEL J CRAWFORD | 08 | 2017 101-435-411 | COURT APPOINTED | WILLIAMSON, WYATTRI | 34066 | 05/05/2017 | 05/08/2017 | | 371.87 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-411 | COURT APPOINTED | WRIGHT, BLAKE | 37183 | 05/05/2017 | 05/08/2017 | | 662.50 |
| MICHAEL J CRAWFORD | 08 | 2017 101-435-411 | COURT APPOINTED | JONES, STORMY | 35243 | 05/05/2017 | 05/08/2017 | | 775.00 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-411 | COURT APPOINTED | BONNER, RONNIE | 37110 | 05/05/2017 | 05/08/2017 | | 800.00 |
| MICHAEL J CRAWFORD | 08 | 2017 101-435-411 | COURT APPOINTED | BONNER, RONNIE | 37035 | 05/05/2017 | 05/08/2017 | | 1,312.50 |
| MICHAEL J CRAWFORD | 08 | 2017 101-435-411 | COURT APPOINTED | VILLALON, ARTURO | 37236 | 05/05/2017 | 05/08/2017 | | 1,437.50 |
| MICHAEL J CRAWFORD | 08 | 2017 101-435-411 | COURT APPOINTED | KINSER, GEORGE | 36649 | 05/05/2017 | 05/08/2017 | | 1,237.50 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-411 | COURT APPOINTED | EWATEL, DANSON | 36715 | 05/05/2017 | 05/08/2017 | | 1,200.00 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-411 | COURT APPOINTED | HUFFMAN, MICHAEL | 36723 (3) | 05/05/2017 | 05/08/2017 | | 650.00 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-411 | COURT APPOINTED | HOLCOMB, BETSY | 36219 | 05/05/2017 | 05/08/2017 | | 2,162.50 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-411 | COURT APPOINTED | HILL, PERRY | 36744 | 05/05/2017 | 05/08/2017 | | 1,862.50 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-411 | COURT APPOINTED | LUSK, SHARLONDA | 36325 | 05/05/2017 | 05/08/2017 | | 1,225.00 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-411 | COURT APPOINTED | LUSK, SHARLONDA | 36754 | 05/05/2017 | 05/08/2017 | | 1,125.00 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-485 | OTHER LITIGATION | WHITE, RALPH | 36961 | 05/05/2017 | 05/08/2017 | | 4.00 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-411 | COURT APPOINTED | WHITE, RALPH | 36961 | 05/05/2017 | 05/08/2017 | | 2,187.50 |
| MICHAEL J CRAWFORD | 08 | 2017 101-435-411 | COURT APPOINTED | GONZALES, ROBERT | 36050 | 05/05/2017 | 05/08/2017 | | 1,225.00 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-485 | OTHER LITIGATION | OLIPHANT, TRAVOYIE | 36959 | 05/05/2017 | 05/08/2017 | | 5.00 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-411 | COURT APPOINTED | OLIPHANT, TRAVOYIE | 36939 | 05/05/2017 | 05/08/2017 | | 850.00 |
| MICHAEL J CRAWFORD | 08 | 2017 101-430-411 | COURT APPOINTED | OLIPHANT, TRAVOYIE | 35832 | 05/05/2017 | 05/08/2017 | | 650.00 |
| MICHAEL'S KEYS INC | 08 | 2017 101-410-445 | REPAIRS & MAINT | INSTALLED NORTON PO | 476587 | 05/03/2017 | 05/08/2017 | 303415 | 2,499.90 |
| MICHAEL'S KEYS INC | 08 | 2017 101-410-445 | REPAIRS & MAINT | INSTALLED NORTON CL | 476587 | 05/03/2017 | 05/08/2017 | 303415 | 479.97 |
| MICHAEL'S KEYS INC | 08 | 2017 101-410-445 | REPAIRS & MAINT | INSTALLED BEA BUTTO | 476587 | 05/03/2017 | 05/08/2017 | 303415 | 319.98 |
| MICHAEL'S KEYS INC | 08 | 2017 101-410-445 | REPAIRS & MAINT | LABOR | 476587 | 05/03/2017 | 05/08/2017 | 303415 | 1,577.10 |
| MICHAEL'S KEYS INC | 08 | 2017 101-410-445 | REPAIRS & MAINT | DISCOUNT | 476587 | 05/03/2017 | 05/08/2017 | 303415 | 31.25- |
| NATALIE ROBINSON | 08 | 2017 101-495-428 | TRAVEL/CONFERENC | 59TH COUNTY AUDITOR | REIMB - 05/0 | 05/05/2017 | 05/08/2017 | | 1,072.95 |
| NAVARRO CO TAX ASSES | 08 | 2017 101-560-445 | REPAIRS & MAINT | REGISTRATION - IGNL | 04/21/17 | 05/03/2017 | 05/08/2017 | | 7.50 |
| NAVARRO COLLEGE | 08 | 2017 101-560-428 | TRAVEL/CONFERENC | FIELD TRAINING OFFI | MARTIN, TYRO | 05/05/2017 | 05/08/2017 | | 70.00 |
| NAVARRO COUNTY ELECT | 08 | 2017 101-402-430 | UTILITIES - PARK | 13258900 - SECR 109 | 8900 - APR 2 | 05/04/2017 | 05/08/2017 | | 13.08 |
| NAVARRO COUNTY ELECT | 08 | 2017 101-402-430 | UTILITIES - PARK | 13259700 - SECR 216 | 9700 - APR 2 | 05/04/2017 | 05/08/2017 | | 10.58 |
| NAVARRO COUNTY ELECT | 08 | 2017 101-512-435 | UTILITIES | 11255700 - HWY 0022 | 5700 - APR 2 | 05/04/2017 | 05/08/2017 | | 142.00 |
| NAVARRO COUNTY ELECT | 08 | 2017 101-512-435 | UTILITIES | 14707000 - FM 0667 | 7000 - APR 2 | 05/04/2017 | 05/08/2017 | | 40.00 |
| NAVARRO COUNTY ELECT | 08 | 2017 101-512-435 | UTILITIES | 15514400 - MCKINNEY | 4400 - APR 2 | 05/04/2017 | 05/08/2017 | | 45.00 |
| NAVARRO COUNTY ELECT | 08 | 2017 101-402-430 | UTILITIES - PARK | 13260500 - HWY 0309 | 0500 - APR 2 | 05/05/2017 | 05/08/2017 | | 13.08 |

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| NAVARRO COUNTY ELECT | 08 | 2017 101-402-430 | UTILITIES - PARK | 13260500 - SECR 310 | 7900 - APR 2 | 05/05/2017 | 05/08/2017 | | 23.66 |
| NAVARRO COUNTY R&B P | 08 | 2017 101-380-560 | TAC INSURANCE CL | REIMB PCT 3 | APD20172327- | 05/04/2017 | 05/08/2017 | | 1,130.00 |
| NAVCO SAFE & LOCK CO | 08 | 2017 101-560-321 | OPERATING SUPPLI | KEYS | 5050206 | 05/03/2017 | 05/08/2017 | 302491 | 12.48 |
| NAVCO SAFE & LOCK CO | 08 | 2017 101-410-445 | REPAIRS & MAINT | REPAIRED UNIT LOCK | 11023 | 05/03/2017 | 05/08/2017 | 303848 | 25.00 |
| NAVCO SAFE & LOCK CO | 08 | 2017 101-410-445 | REPAIRS & MAINT | REKEYED SAFETY DEPO | 11023 | 05/03/2017 | 05/08/2017 | 303848 | 25.00 |
| NAVCO SAFE & LOCK CO | 08 | 2017 101-410-445 | REPAIRS & MAINT | LABOR - REKEYED & R | 11023 | 05/03/2017 | 05/08/2017 | 303848 | 150.00 |
| NEAL GREEN | 08 | 2017 101-435-411 | COURT APPOINTED | RIGGINS, MICHAEL | 36770 | 05/05/2017 | 05/08/2017 | | 450.00 |
| NEAL GREEN | 08 | 2017 101-435-485 | OTHER LITIGATION | ROBERTSON, NEIMAN | 37336 | 05/05/2017 | 05/08/2017 | | 1.00 |
| NEAL GREEN | 08 | 2017 101-435-411 | COURT APPOINTED | ROBERTSON, NEIMAN | 37336 | 05/05/2017 | 05/08/2017 | | 700.00 |
| NEAL GREEN | 08 | 2017 101-435-411 | COURT APPOINTED | RIGGINS, MICHAEL | 36768 | 05/05/2017 | 05/08/2017 | | 625.00 |
| NEAL GREEN | 08 | 2017 101-435-490 | MENTAL / AD LITE | ITIO | 24943 | 05/05/2017 | 05/08/2017 | | 820.00 |
| NEAL GREEN | 08 | 2017 101-430-485 | OTHER LITIGATION | ITIO | 25056 | 05/05/2017 | 05/08/2017 | | 44.49 |
| NEAL GREEN | 08 | 2017 101-430-490 | MENTAL / AD LITE | ITIO | 25056 | 05/05/2017 | 05/08/2017 | | 1,062.50 |
| NELSON PUTMAN PROPAN | 08 | 2017 101-560-370 | GAS & OIL | 116.1 GAL PROPANE | C440996 | 05/05/2017 | 05/08/2017 | | 249.62 |
| NET DATA CORP | 08 | 2017 101-409-425 | ELECTIONS | ANNUAL HOSTED SW SO | 17333 | 05/06/2017 | 05/08/2017 | | 11,000.00 |
| NET DATA CORP | 08 | 2017 101-409-425 | ELECTIONS | 5 HOURS TRAINING | 17333 | 05/06/2017 | 05/08/2017 | | 500.00 |
| NET DATA CORP | 08 | 2017 101-409-425 | ELECTIONS | SET-UP FEE | 17333 | 05/06/2017 | 05/08/2017 | | 1,500.00 |
| NEW LONDON TECHNOLOG | 08 | 2017 101-560-446 | REPAIRS & MAINT | SHIPPING | AD-0713 | 05/02/2017 | 05/08/2017 | 303976 | 23.85 |
| NEW LONDON TECHNOLOG | 08 | 2017 101-560-446 | REPAIRS & MAINT | XG-75 CHARGER SLEEV | AD-0713 | 05/02/2017 | 05/08/2017 | 303976 | 75.00 |
| NEW LONDON TECHNOLOG | 08 | 2017 101-560-446 | REPAIRS & MAINT | P7100 CHARGER SLEEV | AD-0713 | 05/02/2017 | 05/08/2017 | 303976 | 63.00 |
| NEW LONDON TECHNOLOG | 08 | 2017 101-560-446 | REPAIRS & MAINT | P5400/XG-75 MICROPH | AD-0713 | 05/02/2017 | 05/08/2017 | 303976 | 260.00 |
| NEW LONDON TECHNOLOG | 08 | 2017 101-560-446 | REPAIRS & MAINT | M7100 MOBILE MICROP | AD-0713 | 05/02/2017 | 05/08/2017 | 303976 | 216.00 |
| NEW LONDON TECHNOLOG | 08 | 2017 101-560-446 | REPAIRS & MAINT | LABOR | AD-0711 | 05/02/2017 | 05/08/2017 | 303976 | 58.00 |
| NEW LONDON TECHNOLOG | 08 | 2017 101-560-446 | REPAIRS & MAINT | REPAIRED P7100 VHF | AD-0711 | 05/02/2017 | 05/08/2017 | 303976 | 168.00 |
| NEW LONDON TECHNOLOG | 08 | 2017 101-560-446 | REPAIRS & MAINT | LABOR | AD-0710 | 05/02/2017 | 05/08/2017 | 303976 | 58.00 |
| NEW LONDON TECHNOLOG | 08 | 2017 101-560-446 | REPAIRS & MAINT | REPAIRED P7100 VHF | AD-0710 | 05/02/2017 | 05/08/2017 | 303976 | 10.00 |
| NORTHLAND COMMUNICAT | 08 | 2017 101-561-436 | INTERNET | 312 W 2ND AVE 05/01 | 6387 - APR 2 | 05/03/2017 | 05/08/2017 | | 75.99 |
| NORTHLAND COMMUNICAT | 08 | 2017 101-568-436 | INTERNET | 223 W 1ST AVE 05/01 | 0490 - APR 2 | 05/03/2017 | 05/08/2017 | | 143.99 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-421-310 | OFFICE SUPPLIES | DESK SIGN - ENGRAVE | 917394481001 | 05/05/2017 | 05/08/2017 | 303910 | 29.99 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-406-312 | COPY & POSTAGE S | COPY PAPER | 921479754001 | 05/05/2017 | 05/08/2017 | 304018 | 203.94 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-425-310 | OFFICE SUPPLIES | POST-IT NOTES, PENS | 919365980001 | 05/05/2017 | 05/08/2017 | 303950 | 25.31 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-425-310 | OFFICE SUPPLIES | POST-IT NOTES, WRIT | 919365594001 | 05/05/2017 | 05/08/2017 | 303950 | 116.41 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-406-312 | COPY & POSTAGE S | COPY PAPER | 917381422001 | 05/05/2017 | 05/08/2017 | 303915 | 39.50 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-421-310 | OFFICE SUPPLIES | FILE FOLDERS | 920440230001 | 05/05/2017 | 05/08/2017 | 303970 | 10.17 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-421-310 | OFFICE SUPPLIES | GEL STAMP PADS | 920440230002 | 05/05/2017 | 05/08/2017 | 303970 | 24.95 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-512-310 | OFFICE SUPPLIES | RUBBER FINGERTIPS, | 920814033001 | 05/05/2017 | 05/08/2017 | 303971 | 218.44 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-512-310 | OFFICE SUPPLIES | BATTERIES, FILE FOL | 920814198001 | 05/05/2017 | 05/08/2017 | 303971 | 181.26 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-561-310 | OFFICE SUPPLIES | AIRWICK STARTER KIT | 916929530001 | 05/05/2017 | 05/08/2017 | 303857 | 13.99 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-457-310 | OFFICE SUPPLIES | FILE FOLDERS, PENS, | 920321286001 | 05/05/2017 | 05/08/2017 | 303967 | 50.76 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-403-310 | OFFICE SUPPLIES | REFERENCE TO INV 90 | 921865587001 | 05/05/2017 | 05/08/2017 | 303684 | 141.98 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-475-310 | OFFICE SUPPLIES | CD/DVD MAILERS | 919716692001 | 05/05/2017 | 05/08/2017 | 304013 | 36.49 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-475-310 | OFFICE SUPPLIES | CD-R | 919716693001 | 05/05/2017 | 05/08/2017 | 304013 | 56.67 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-475-310 | OFFICE SUPPLIES | COFFEE, SWEET'N LOW | 920994687001 | 05/05/2017 | 05/08/2017 | 304013 | 44.03 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-475-310 | OFFICE SUPPLIES | PENS | 921423834001 | 05/05/2017 | 05/08/2017 | 304013 | 60.76 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-430-310 | OFFICE SUPPLIES | BOOKEND PAIR | 918111693001 | 05/05/2017 | 05/08/2017 | 303914 | 12.79 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-430-310 | OFFICE SUPPLIES | WRITING PADS, CANNE | 918111692001 | 05/05/2017 | 05/08/2017 | 303914 | 44.39 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-430-310 | OFFICE SUPPLIES | MONITOR CABLE, 4GB | 918111691001 | 05/05/2017 | 05/08/2017 | 303914 | 50.66 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-430-310 | OFFICE SUPPLIES | HEADPHONE ADAPTER Y | 918656366001 | 05/05/2017 | 05/08/2017 | 303914 | 7.47 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-403-310 | OFFICE SUPPLIES | ROLODEX | 910044136001 | 05/05/2017 | 05/08/2017 | 303637 | 25.49 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-403-310 | OFFICE SUPPLIES | WIRE BASKET, TAPE, | 910043852001 | 05/05/2017 | 05/08/2017 | 303637 | 23.49 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-403-310 | OFFICE SUPPLIES | HP 05A TONERS - BLA | 910043852001 | 05/05/2017 | 05/08/2017 | 303637 | 138.98 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-407-312 | COMPUTER SUPPLIE | HP 950XL/951 INK - | 910344753001 | 05/05/2017 | 05/08/2017 | 303685 | 371.48 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-407-312 | COMPUTER SUPPLIE | DESK CALENDARS | 910344753001 | 05/05/2017 | 05/08/2017 | 303685 | 12.78 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-430-310 | OFFICE SUPPLIES | SHARPIES, KLEENEZ, | 908512578001 | 05/05/2017 | 05/08/2017 | 303633 | 114.84 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-430-310 | OFFICE SUPPLIES | TIMER | 908513439001 | 05/05/2017 | 05/08/2017 | 303633 | 71.98 |

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| OFFICE DEPOT INC-TXM | 08 | 2017 101-475-310 | OFFICE SUPPLIES | CD/DVD MAILERS | 919716692001 | 05/05/2017 | 05/08/2017 | 304013 | 36.49 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-475-310 | OFFICE SUPPLIES | LABEL MAKER & TAPE, | 919716462001 | 05/05/2017 | 05/08/2017 | 304013 | 173.08 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-430-310 | OFFICE SUPPLIES | 16' PRINTER CABLE | 918111502001 | 05/05/2017 | 05/08/2017 | 303914 | 10.64 |
| OFFICE DEPOT INC-TXM | 08 | 2017 101-458-310 | OFFICE SUPPLIES | POST-IT FLAGS, WRIT | 918815053001 | 05/05/2017 | 05/08/2017 | 303931 | 33.54 |
| OLSEN FEED & SUPPLY | 08 | 2017 101-512-385 | COUNTY FARM | 2.5 ERASER | 366696 | 05/03/2017 | 05/08/2017 | 302494 | 59.95 |
| ORKIN PEST CONTROL | 08 | 2017 101-512-456 | MAINT CONTRACT - | 70772 - 312 W 2ND A | 348479 | 05/03/2017 | 05/08/2017 | | 128.75 |
| ORKIN PEST CONTROL | 08 | 2017 101-410-456 | MAINT CONTRACT - | 70772 - 300 W 3RD S | 349120 | 05/05/2017 | 05/08/2017 | | 77.25 |
| OSHA JOLES | 08 | 2017 101-402-428 | TRAVEL/CONFERENC | ADDRESS COORDINATOR | REIMB - 04/2 | 05/01/2017 | 05/08/2017 | | 79.18 |
| OTIS ELEVATOR COMPAN | 08 | 2017 101-512-452 | MAINT CONTRACT - | 05/01/17 - 05/31/17 | TW07725517 | 05/01/2017 | 05/08/2017 | | 615.61 |
| OWEN HARDWARE INC | 08 | 2017 101-512-321 | MAINTENANCE SUPP | FLAT BAR | AA59828 | 05/03/2017 | 05/08/2017 | 303665 | 11.98 |
| OWEN HARDWARE INC | 08 | 2017 101-512-321 | MAINTENANCE SUPP | 8 X 2 TAPPING SCREW | AA60376 | 05/03/2017 | 05/08/2017 | 303665 | 1.00 |
| PHILIP R TAFT PSY | 08 | 2017 101-430-470 | MEDICAL EXAMINAT | FRAUSTO, ABEL 37258 | 220 | 05/01/2017 | 05/08/2017 | | 1,225.00 |
| PHILIP R TAFT PSY | 08 | 2017 101-435-490 | MENTAL / AD LITE | BARBER, RAYMOND 368 | 216 | 05/01/2017 | 05/08/2017 | | 437.50 |
| PHILIP R TAFT PSY | 08 | 2017 101-430-470 | MEDICAL EXAMINAT | KIRK, JEWEL 37159 | 219 | 05/05/2017 | 05/08/2017 | | 1,050.00 |
| QUALIFICATION TARGET | 08 | 2017 101-560-429 | TRAINING - FIRIN | SHIPPING | 21701579 | 05/04/2017 | 05/08/2017 | 304088 | 74.01 |
| QUALIFICATION TARGET | 08 | 2017 101-560-429 | TRAINING - FIRIN | 3/4 X 3/4 TARGET PA | 21701579 | 05/04/2017 | 05/08/2017 | 304088 | 40.00 |
| QUALIFICATION TARGET | 08 | 2017 101-560-429 | TRAINING - FIRIN | MILITEC WEAPONS LUB | 21701579 | 05/04/2017 | 05/08/2017 | 304088 | 84.00 |
| QUALIFICATION TARGET | 08 | 2017 101-560-429 | TRAINING - FIRIN | FOAM EAR PLUGS | 21701579 | 05/04/2017 | 05/08/2017 | 304088 | 79.99 |
| QUALIFICATION TARGET | 08 | 2017 101-560-429 | TRAINING - FIRIN | 24 X 45 PLASTIC BAC | 21701579 | 05/04/2017 | 05/08/2017 | 304088 | 149.50 |
| RD LEWIS INVESTIGATI | 08 | 2017 101-435-475 | INVESTIGATORS | KINSER, GEORGE | 36649 | 05/05/2017 | 05/08/2017 | | 440.90 |
| REPUBLIC SERVICES #0 | 08 | 2017 101-410-430 | UTILITIES | 3-0069-0052337 - AP | 0069-0008649 | 05/02/2017 | 05/08/2017 | | 972.45 |
| RESERVE ACCOUNT | 08 | 2017 101-406-311 | POSTAGE | 36909240 - POSTAGE | APR 2017 | 05/05/2017 | 05/08/2017 | | 5,000.00 |
| ROBERT KOEHL | 08 | 2017 101-475-419 | DUES & SUBSCRIPT | STATE BAR DUES 06/0 | REIMB - 05/0 | 05/05/2017 | 05/08/2017 | | 73.00 |
| ROBLES LAW FIRM | 08 | 2017 101-435-411 | COURT APPOINTED | SAVANT, TRACY | 36948 | 05/05/2017 | 05/08/2017 | | 1,100.00 |
| ROBLES LAW FIRM | 08 | 2017 101-430-411 | COURT APPOINTED | CASTILLO, GUADALUPE | 37489 | 05/05/2017 | 05/08/2017 | | 400.00 |
| ROBLES LAW FIRM | 08 | 2017 101-430-411 | COURT APPOINTED | CASTILLO, GUADALUPE | 37490 | 05/05/2017 | 05/08/2017 | | 300.00 |
| SATELLITE PHONES DIR | 08 | 2017 101-568-446 | REPAIRS & MAINT | MAY 2017 | 11832 | 05/05/2017 | 05/08/2017 | | 49.28 |
| SEARS COMMERCIAL ONE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | CRAFTSMAN COMPACT B | T850832 | 05/03/2017 | 05/08/2017 | 303863 | 69.99 |
| SEARS COMMERCIAL ONE | 08 | 2017 101-410-321 | MAINTENANCE SUPP | 19.2V LITHIUM BATTE | T850832 | 05/03/2017 | 05/08/2017 | 303863 | 39.99 |
| SHERIFF, PETTY CASH | 08 | 2017 101-560-370 | GAS & OIL | BLACK, STANLEY | 04/26/17 | 05/03/2017 | 05/08/2017 | | 18.01 |
| SHERRY DOWD | 08 | 2017 101-403-428 | TRAVEL/CONFERENC | CC & DC LEGAL EDUCA | MAY 2017 | 05/01/2017 | 05/08/2017 | | 203.30 |
| SHERRY DOWD | 08 | 2017 101-403-428 | TRAVEL/CONFERENC | CC & DC LEGAL EDUCA | MAY 2017 | 05/01/2017 | 05/08/2017 | | 127.50 |
| SOUTH TEXAS COUNTY J | 08 | 2017 101-401-428 | TRAVEL/CONFERENC | SOUTH TX CO JUDGES | GRANT, JASON | 05/05/2017 | 05/08/2017 | | 225.00 |
| SOUTHERN HEALTH PART | 08 | 2017 101-512-472 | INMATE HOSPITAL | MAR 2017 | MISC1900 | 05/05/2017 | 05/08/2017 | | 6.68 |
| SOUTHERN HEALTH PART | 08 | 2017 101-512-471 | INMATE PHYSICIAN | MAR 2017 | MISC1900 | 05/05/2017 | 05/08/2017 | | 36.29 |
| SOUTHERN HEALTH PART | 08 | 2017 101-512-470 | INMATE PRESCRIPT | MAR 2017 | MISC1900 | 05/05/2017 | 05/08/2017 | | 978.24 |
| SPIT SHINE FLOORS | 08 | 2017 101-410-459 | MAINT CONTRACT - | CLEANED COURTROOMS | 4283 | 05/03/2017 | 05/08/2017 | 304041 | 48.00 |
| SPIT SHINE FLOORS | 08 | 2017 101-410-459 | MAINT CONTRACT - | CLEANED 1ST & 2ND F | 4283 | 05/03/2017 | 05/08/2017 | 304041 | 90.00 |
| SPIT SHINE FLOORS | 08 | 2017 101-410-459 | MAINT CONTRACT - | VACUUMED CH & CLEAN | 4283 | 05/03/2017 | 05/08/2017 | 304041 | 105.00 |
| SPIT SHINE FLOORS | 08 | 2017 101-410-459 | MAINT CONTRACT - | CLEANED CH 04/24/17 | 4289 | 05/03/2017 | 05/08/2017 | 304028 | 900.00 |
| SPIT SHINE FLOORS | 08 | 2017 101-410-459 | MAINT CONTRACT - | CLEANED 1ST, 2ND, 3 | 164 | 05/03/2017 | 05/08/2017 | 304028 | 55.00 |
| SUSAN A WALDRIP COUR | 08 | 2017 101-475-410 | PROFESSIONAL SER | LAROSE, CATHERINE 7 | 10857 | 05/04/2017 | 05/08/2017 | | 240.00 |
| SUSAN A WALDRIP COUR | 08 | 2017 101-475-410 | PROFESSIONAL SER | GLOVER, MYRON 36265 | 10754 | 05/04/2017 | 05/08/2017 | | 391.96 |
| SUSAN A WALDRIP COUR | 08 | 2017 101-435-412 | TRANSCRIPTS | 25530 | 10910 | 05/05/2017 | 05/08/2017 | | 295.00 |
| SUSAN A WALDRIP COUR | 08 | 2017 101-475-410 | PROFESSIONAL SER | BETTS 35987 | 10810 | 05/05/2017 | 05/08/2017 | | 98.14 |
| SUSAN A WALDRIP COUR | 08 | 2017 101-425-412 | COURT REPORTER | HERVEY, MARCUS 7322 | 10904 | 05/05/2017 | 05/08/2017 | | 590.00 |
| TERRI GILLEN | 08 | 2017 101-495-428 | TRAVEL/CONFERENC | 59TH COUNTY AUDITOR | REIMB - 05/0 | 05/05/2017 | 05/08/2017 | | 29.24 |
| TEXAS ASSOC OF COUNT | 08 | 2017 101-499-428 | TRAVEL/CONFERENC | 83RD ANNUAL TACA CO | DOWD, MIKE | 05/01/2017 | 05/08/2017 | | 200.00 |
| TEXAS CENTER FOR THE | 08 | 2017 101-430-428 | TRAVEL/CONFERENC | COURT MANAGEMENT PR | KIRK, COURTN | 05/05/2017 | 05/08/2017 | | 320.00 |
| TEXAS COURT REPORTER | 08 | 2017 101-435-428 | TRAVEL/CONFERENC | 2017 TCRA ANNUAL CO | KIRK, LESLIE | 05/05/2017 | 05/08/2017 | | 350.00 |
| TEXAS DEPT OF TRANSP | 08 | 2017 101-406-496 | STATE HIGHWAY MA | CCSJ 1289-01-029 | TXDOT FM1126 | 05/01/2017 | 05/08/2017 | | 4,400.00 |
| TEXAS DISTRICT & COU | 08 | 2017 101-475-419 | DUES & SUBSCRIPT | TDCAA DUES 06/01/17 | FULBRIGHT, P | 05/04/2017 | 05/08/2017 | | 60.00 |
| TEXAS DISTRICT & COU | 08 | 2017 101-475-419 | DUES & SUBSCRIPT | TDCAA DUES 06/01/17 | THOMPSON, WI | 05/04/2017 | 05/08/2017 | | 60.00 |
| TEXAS ENGINEERING EX | 08 | 2017 101-512-428 | SCHOOLS & TRAINI | JAIL SCHOOL - WARRI | JH7233287 | 05/02/2017 | 05/08/2017 | 303930 | 250.00 |
| TEXAS ENGINEERING EX | 08 | 2017 101-512-428 | SCHOOLS & TRAINI | JAIL SCHOOL - MCGEE | JH7233287 | 05/02/2017 | 05/08/2017 | 303930 | 250.00 |

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| TEXAS ENGINEERING EX | 08 | 2017 101-512-428 | SCHOOLS & TRAINI | JAIL SCHOOL - VASQU | JH7233287 | 05/02/2017 | 05/08/2017 | 303930 | 150.00 |
| TEXAS JUSTICE COURT | 08 | 2017 101-457-428 | TRAVEL/CONFERENC | 2017 LEGISLATIVE UP | HURLEY, JANE | 05/02/2017 | 05/08/2017 | | 150.00 |
| TEXAS JUSTICE COURT | 08 | 2017 101-457-428 | TRAVEL/CONFERENC | 2017 LEGISLATIVE UP | FREELAND, JA | 05/02/2017 | 05/08/2017 | | 150.00 |
| THE EILAND LAW FIRM | 08 | 2017 101-435-411 | COURT APPOINTED | STEELE, CHARLES | 37123 | 05/05/2017 | 05/08/2017 | | 400.00 |
| THE EILAND LAW FIRM | 08 | 2017 101-435-411 | COURT APPOINTED | STEELE, CHARLES | 35690 | 05/05/2017 | 05/08/2017 | | 200.00 |
| THE EILAND LAW FIRM | 08 | 2017 101-435-411 | COURT APPOINTED | CARVER, WARREN | 36998 | 05/05/2017 | 05/08/2017 | | 400.00 |
| THE EILAND LAW FIRM | 08 | 2017 101-435-411 | COURT APPOINTED | SIMS, DAVID LEN | 36869 | 05/05/2017 | 05/08/2017 | | 6,775.00 |
| THE EILAND LAW FIRM | 08 | 2017 101-435-411 | COURT APPOINTED | AUERBACH, RODNEY | 37033 | 05/05/2017 | 05/08/2017 | | 400.00 |
| THE EILAND LAW FIRM | 08 | 2017 101-435-411 | COURT APPOINTED | HOOKS, RANDY | 37045 | 05/05/2017 | 05/08/2017 | | 400.00 |
| THE PRODUCTIVITY CEN | 08 | 2017 101-512-419 | DUES & SUBSCRIPT | TCLEDDS 06/05/17 - | NCS000242117 | 05/03/2017 | 05/08/2017 | | 912.50 |
| THE PRODUCTIVITY CEN | 08 | 2017 101-560-419 | DUES & SUBSCRIPT | TCLEDDS 06/05/17 - | NCS000242117 | 05/03/2017 | 05/08/2017 | | 912.50 |
| THE SIGN SHOP OF COR | 08 | 2017 101-571-445 | REPAIR & MAINTEN | CSCD DOOR - INSTALL | 1530 | 05/02/2017 | 05/08/2017 | 303948 | 125.00 |
| THE SIGN SHOP OF COR | 08 | 2017 101-410-445 | REPAIRS & MAINT | COUNTY CLERK - DECA | 1477 | 05/02/2017 | 05/08/2017 | 303609 | 857.00 |
| THEDFORD OFFICE SUPP | 08 | 2017 101-512-310 | OFFICE SUPPLIES | HP 05A TONERS - BLA | 28420 | 05/02/2017 | 05/08/2017 | 303979 | 239.96 |
| THEDFORD OFFICE SUPP | 08 | 2017 101-512-310 | OFFICE SUPPLIES | BROTHER TN-225 TONE | 28420 | 05/02/2017 | 05/08/2017 | 303979 | 99.98 |
| THEDFORD OFFICE SUPP | 08 | 2017 101-512-310 | OFFICE SUPPLIES | BROTHER TN-225 TONE | 28420 | 05/02/2017 | 05/08/2017 | 303979 | 49.99 |
| THEDFORD OFFICE SUPP | 08 | 2017 101-512-310 | OFFICE SUPPLIES | BROTHER TN-225 TONE | 28420 | 05/02/2017 | 05/08/2017 | 303979 | 49.99 |
| THEDFORD OFFICE SUPP | 08 | 2017 101-512-310 | OFFICE SUPPLIES | BROTHER TN-225 TONE | 28420 | 05/02/2017 | 05/08/2017 | 303979 | 49.99 |
| THEDFORD OFFICE SUPP | 08 | 2017 101-512-310 | OFFICE SUPPLIES | BROTHER TN-315 TONE | 28420 | 05/02/2017 | 05/08/2017 | 303979 | 49.99 |
| THEDFORD OFFICE SUPP | 08 | 2017 101-512-310 | OFFICE SUPPLIES | BROTHER TN-210 TONE | 28420 | 05/02/2017 | 05/08/2017 | 303979 | 49.99 |
| THEDFORD OFFICE SUPP | 08 | 2017 101-512-310 | OFFICE SUPPLIES | LEXMARK T640 TONER | 28420 | 05/02/2017 | 05/08/2017 | 303979 | 319.98 |
| THEDFORD OFFICE SUPP | 08 | 2017 101-560-310 | OFFICE SUPPLIES | BROTHER 210 DRUM KI | 28439 | 05/03/2017 | 05/08/2017 | 304095 | 145.00 |
| TOMMY PRYOR | 08 | 2017 101-407-428 | TRAVEL/CONFERENC | 39TH ANNUAL EDUCATI | REIMB - 04/2 | 05/01/2017 | 05/08/2017 | | 1,458.05 |
| TX DMV | 08 | 2017 101-499-495 | AUTO TERMINAL LE | WORKSTATION - 01/10 | 1707175 | 05/01/2017 | 05/08/2017 | | 875.00 |
| VALVOLINE EXPRESS CA | 08 | 2017 101-475-370 | GAS & OIL | TAHOE - OIL CHANGE, | 185079 | 05/02/2017 | 05/08/2017 | 304012 | 87.47 |
| VALVOLINE EXPRESS CA | 08 | 2017 101-475-445 | REPAIRS & MAINT | TAHOE - REPLACED WI | 185079 | 05/02/2017 | 05/08/2017 | 304012 | 33.98 |
| VALVOLINE EXPRESS CA | 08 | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2834 - INSPECT | 185017 | 05/02/2017 | 05/08/2017 | 304021 | 7.00 |
| WEST PUBLISHING CORP | 08 | 2017 101-480-419 | PUBLICATIONS | 1000261004 02/01/17 | 835702386 | 05/05/2017 | 05/08/2017 | | 444.00 |
| WILLIAM DIXON | 08 | 2017 101-475-419 | DUES & SUBSCRIPT | STATE BAR DUES 06/0 | REIMB - 05/0 | 05/05/2017 | 05/08/2017 | | 240.00 |
| WILLIAM EARL PRICE | 08 | 2017 101-430-490 | MENTAL / AD LITE | ITIO | 22484 | 05/05/2017 | 05/08/2017 | | 1,737.50 |
| WILLIAM EARL PRICE | 08 | 2017 101-430-490 | MENTAL / AD LITE | ITIO | 22392 | 05/05/2017 | 05/08/2017 | | 2,087.50 |
| WILLIAM EARL PRICE | 08 | 2017 101-430-490 | MENTAL / AD LITE | ITIO | 23103 | 05/05/2017 | 05/08/2017 | | 2,275.00 |
| WILLIAM EARL PRICE | 08 | 2017 101-430-490 | MENTAL / AD LITE | ITIO | 24669 | 05/05/2017 | 05/08/2017 | | 525.00 |
| WILLIAM EARL PRICE | 08 | 2017 101-430-490 | MENTAL / AD LITE | ITIO | 24407 | 05/05/2017 | 05/08/2017 | | 812.50 |
| WINTERS OIL COMPANY | 08 | 2017 101-560-370 | GAS & OIL | 2400 GAL GAS | 550631 | 05/03/2017 | 05/08/2017 | 303671 | 4,669.20 |
| WOLVER ENTERPRISES | 08 | 2017 101-410-445 | REPAIRS & MAINT | LABOR - TRIMMED TRE | 042317 | 05/03/2017 | 05/08/2017 | 303941 | 500.00 |
| WOLVER ENTERPRISES | 08 | 2017 101-410-445 | REPAIRS & MAINT | DUMPSTER - TRIMMED | 042317 | 05/03/2017 | 05/08/2017 | 303941 | 50.00 |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | REFERENCE TO INV 08 | 088857223 | 05/02/2017 | 05/08/2017 | | 10.20- |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | REFERENCE TO INV 08 | 088857223 | 05/02/2017 | 05/08/2017 | | 10.20- |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | REFERENCE TO INV 08 | 088857223 | 05/02/2017 | 05/08/2017 | | 10.20- |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | REFERENCE TO INV 08 | 088857223 | 05/02/2017 | 05/08/2017 | | 10.20- |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | REFERENCE TO INV 08 | 088857227 | 05/02/2017 | 05/08/2017 | | 6.58- |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | REFERENCE TO INV 08 | 088857227 | 05/02/2017 | 05/08/2017 | | 6.58- |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | REFERENCE TO INV 08 | 088857227 | 05/02/2017 | 05/08/2017 | | 6.58- |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | REFERENCE TO INV 08 | 088857227 | 05/02/2017 | 05/08/2017 | | 6.58- |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | REFERENCE TO INV 08 | 088857227 | 05/02/2017 | 05/08/2017 | | 6.58- |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | 713357077 - APR 201 | 088857226 | 05/02/2017 | 05/08/2017 | | 132.64 |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | 713357077 - JAN 201 | 088857224 | 05/02/2017 | 05/08/2017 | | 132.64 |
| XEROX CORP - TXMAS | 08 | 2017 101-402-440 | COPIER RENTAL | 713357077 - MAR 201 | 088857225 | 05/02/2017 | 05/08/2017 | | 132.64 |
| XEROX CORP - TXMAS | 08 | 2017 101-495-440 | COPIER RENTAL | 721466431 - MAY 201 | 088988718 | 05/04/2017 | 05/08/2017 | | 419.86 |
| XEROX CORP - TXMAS | 08 | 2017 101-409-440 | COPIER RENTAL | 715015608 - MAY 201 | 088988673 | 05/04/2017 | 05/08/2017 | | 215.10 |
| XEROX CORP - TXMAS | 08 | 2017 101-499-440 | COPIER RENTAL | 711466284 - MAY 201 | 088988659 | 05/04/2017 | 05/08/2017 | | 163.12 |
| XEROX CORP - TXMAS | 08 | 2017 101-499-310 | OFFICE SUPPLIES | 711466284 - MAY 201 | 088988659 | 05/04/2017 | 05/08/2017 | | 6.95 |
| XEROX CORP - TXMAS | 08 | 2017 101-512-440 | COPIER RENTAL | 722543238 - MAY 201 | 088988722 | 05/04/2017 | 05/08/2017 | | 177.51 |
| XEROX CORP - TXMAS | 08 | 2017 101-571-440 | COPIER RENTAL | 703607911 - MAY 201 | 088988643 | 05/05/2017 | 05/08/2017 | | 369.89 |

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| XEROX CORP - TXMAS | 08 | 2017 101-421-360 | DEMONSTRATION SU | 705177418 - MAY 201 | 088988645 | 05/05/2017 | 05/08/2017 | | 112.00 |
| XEROX CORP - TXMAS | 08 | 2017 101-421-440 | COPIER RENTAL | 705177418 - MAY 201 | 088988645 | 05/05/2017 | 05/08/2017 | | 385.67 |
| XEROX CORP - TXMAS | 08 | 2017 101-499-310 | OFFICE SUPPLIES | 721386423 - MAY 201 | 088988713 | 05/05/2017 | 05/08/2017 | | 2.25 |
| XEROX CORP - TXMAS | 08 | 2017 101-499-440 | COPIER RENTAL | 721386423 - MAY 201 | 088988713 | 05/05/2017 | 05/08/2017 | | 148.38 |
| XEROX CORP - TXMAS | 08 | 2017 101-475-440 | COPIER RENTAL | 723426847 - MAY 201 | 088988733 | 05/05/2017 | 05/08/2017 | | 295.97 |
| XEROX CORP - TXMAS | 08 | 2017 101-440-440 | COPIER RENTAL | 723426748 - MAY 201 | 088988730 | 05/05/2017 | 05/08/2017 | | 298.37 |
| XEROX CORP - TXMAS | 08 | 2017 101-430-310 | OFFICE SUPPLIES | 723436853 - MAY 201 | 088988734 | 05/05/2017 | 05/08/2017 | | 2.60 |
| XEROX CORP - TXMAS | 08 | 2017 101-430-440 | COPIER RENTAL | 723436853 - MAY 201 | 088988734 | 05/05/2017 | 05/08/2017 | | 129.28 |
| XEROX CORP - TXMAS | 08 | 2017 101-440-440 | COPIER RENTAL | 723426755 - MAY 201 | 088988731 | 05/05/2017 | 05/08/2017 | | 298.35 |
| XEROX CORP - TXMAS | 08 | 2017 101-475-440 | COPIER RENTAL | 723426839 - MAY 201 | 088988732 | 05/05/2017 | 05/08/2017 | | 295.97 |
| XEROX CORP - TXMAS | 08 | 2017 101-560-440 | COPIER RENTAL | 713338473 - MAY 201 | 088988666 | 05/05/2017 | 05/08/2017 | | 226.30 |
| XEROX CORP - TXMAS | 08 | 2017 101-403-440 | COPIER RENTAL | 723426045 - MAY 201 | 088988729 | 05/05/2017 | 05/08/2017 | | 251.49 |
| XEROX CORP - TXMAS | 08 | 2017 101-401-310 | OFFICE SUPPLIES | 704864040 - MAY 201 | 088988644 | 05/05/2017 | 05/08/2017 | | 18.75 |
| XEROX CORP - TXMAS | 08 | 2017 101-401-440 | COPIER RENTAL | 704864040 - MAY 201 | 088988644 | 05/05/2017 | 05/08/2017 | | 281.50 |
| XEROX CORP - TXMAS | 08 | 2017 101-435-440 | COPIER RENTAL | 714267465 - MAY 201 | 088988671 | 05/05/2017 | 05/08/2017 | | 152.20 |
| XEROX CORP - TXMAS | 08 | 2017 101-403-440 | COPIER RENTAL | 721494623 - MAY 201 | 088988719 | 05/05/2017 | 05/08/2017 | | 296.72 |
| XEROX CORP - TXMAS | 08 | 2017 101-497-440 | COPIER RENTAL | 712033315 - MAY 201 | 088988663 | 05/05/2017 | 05/08/2017 | | 327.74 |
| XEROX CORP - TXMAS | 08 | 2017 101-497-310 | OFFICE SUPPLIES | 712033315 - MAY 201 | 088988663 | 05/05/2017 | 05/08/2017 | | 2.53 |
| XEROX CORP - TXMAS | 08 | 2017 101-571-440 | COPIER RENTAL | 705401511 - MAY 201 | 088988646 | 05/05/2017 | 05/08/2017 | | 379.29 |
| XEROX CORP - TXMAS | 08 | 2017 101-572-310 | OFFICE SUPPLIES | 723003380 - MAY 201 | 088988724 | 05/05/2017 | 05/08/2017 | | 32.10 |
| XEROX CORP - TXMAS | 08 | 2017 101-572-440 | COPIER RENTAL | 723003380 - MAY 201 | 088988724 | 05/05/2017 | 05/08/2017 | | 151.78 |
| XEROX CORP - TXMAS | 08 | 2017 101-561-440 | COPIER RENTAL | 720050988 - MAY 201 | 089096459 | 05/05/2017 | 05/08/2017 | | 184.00 |
| XEROX CORP - TXMAS | 08 | 2017 101-403-440 | COPIER RENTAL | 721494623 - MAY 201 | 089096460 | 05/05/2017 | 05/08/2017 | | 232.61 |
| XEROX CORP - TXMAS | 08 | 2017 101-425-440 | COPIER RENTAL | 656492824 - MAY 201 | 088988642 | 05/05/2017 | 05/08/2017 | | 208.68 |
| XEROX CORP - TXMAS | 08 | 2017 101-495-310 | OFFICE SUPPLIES | 721466431 - MAY 201 | 088988718 | 05/04/2017 | 05/08/2017 | | .04 |

426,590.15

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|--------|
| LINDA F YOUNG LCSW L | 09 | 2017 151-573-410 | CONTRACT SERVICE | SEX OFFENDER TREATM | 05/03/17 | 05/05/2017 | 05/08/2017 | | 240.00 |
| LINDA F YOUNG LCSW L | 09 | 2017 151-573-410 | CONTRACT SERVICE | SEX OFFENDER TREATM | 04/12/17 | 05/05/2017 | 05/08/2017 | | 187.50 |
| OFFICE DEPOT INC-TXM | 09 | 2017 151-571-310 | DEPARTMENT SUPPL | RECEIPT BOOKS | 919123817001 | 05/05/2017 | 05/08/2017 | 303949 | 15.96 |
| OFFICE DEPOT INC-TXM | 09 | 2017 151-571-310 | DEPARTMENT SUPPL | DOOR STOP, ENVELOPE | 919123079001 | 05/05/2017 | 05/08/2017 | 303949 | 22.06 |
| OFFICE DEPOT INC-TXM | 09 | 2017 151-571-310 | DEPARTMENT SUPPL | SHREDDER BAGS | 921616299001 | 05/05/2017 | 05/08/2017 | 304017 | 63.09 |
| XEROX CORP - TXMAS | 09 | 2017 151-571-310 | DEPARTMENT SUPPL | 703607911 - MAY 201 | 088988643 | 05/05/2017 | 05/08/2017 | | 26.33 |
| XEROX CORP - TXMAS | 09 | 2017 151-571-310 | DEPARTMENT SUPPL | 705401511 - MAY 201 | 088988646 | 05/05/2017 | 05/08/2017 | | 111.72 |
| | | | | | | | | | ----- |
| | | | | | | | | | 666.66 |

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|-----------------------|----------------------|--------------|------------|------------|--------|----------|
| ARNOLD CRUSHED STONE | 08 | 2017 211-611-376 | ROAD MATERIAL | NW1300, NW1350, NW1 | 234001 | 05/03/2017 | 05/08/2017 | 302511 | 537.58 |
| ARNOLD CRUSHED STONE | 08 | 2017 211-611-376 | ROAD MATERIAL | NW1180 | 234009 | 05/03/2017 | 05/08/2017 | 302511 | 273.79 |
| ARNOLD CRUSHED STONE | 08 | 2017 211-611-376 | ROAD MATERIAL | NW1120, NW1160 | 234056 | 05/03/2017 | 05/08/2017 | 302511 | 535.33 |
| ARNOLD CRUSHED STONE | 08 | 2017 211-611-376 | ROAD MATERIAL | NW1160, NW1145, YAR | 234120 | 05/05/2017 | 05/08/2017 | 302511 | 533.73 |
| ARNOLD CRUSHED STONE | 08 | 2017 211-611-376 | ROAD MATERIAL | YARD | 234102 | 05/05/2017 | 05/08/2017 | 302511 | 259.88 |
| ARNOLD CRUSHED STONE | 08 | 2017 211-611-376 | ROAD MATERIAL | NW1090 | 234176 | 05/05/2017 | 05/08/2017 | 302511 | 272.70 |
| AT&SERVICES INC. | 08 | 2017 211-611-435 | TELEPHONE | 287236363034 03/20/ | 3034 - APR 2 | 05/01/2017 | 05/08/2017 | | 53.04 |
| ATWOODS DISTRIBUTING | 08 | 2017 211-611-495 | MISCELLANEOUS | 1 GAL JUG | 3047/37 | 05/03/2017 | 05/08/2017 | 302496 | 5.94 |
| ATWOODS DISTRIBUTING | 08 | 2017 211-611-321 | MAINTENANCE SUPP | JD TRACTOR - BOLTS | 3056/37 | 05/03/2017 | 05/08/2017 | 302496 | .84 |
| ATWOODS DISTRIBUTING | 08 | 2017 211-611-426 | UNIFORMS | GLOVES | 3047/37 | 05/03/2017 | 05/08/2017 | 302496 | 19.99 |
| B & B WATER SUPPLY | 08 | 2017 211-611-430 | UTILITIES | 4201 HWY 22 03/27/1 | 262 - APR 20 | 05/03/2017 | 05/08/2017 | | 56.20 |
| B & G AUTO PARTS | 08 | 2017 211-611-321 | MAINTENANCE SUPP | JD MOWER - BATTERY | 614074 | 05/03/2017 | 05/08/2017 | 304055 | 129.95 |
| B & G AUTO PARTS | 08 | 2017 211-611-321 | MAINTENANCE SUPP | MOTOR GRADER - AIR | 614074 | 05/03/2017 | 05/08/2017 | 304055 | 89.90 |
| B & G AUTO PARTS | 08 | 2017 211-611-321 | MAINTENANCE SUPP | JD MOWER - HYDRAULI | 614030 | 05/03/2017 | 05/08/2017 | 302497 | 48.80 |
| BIG H TIRE SERVICE | 08 | 2017 211-611-445 | REPAIRS & MAINTENANCE | JD BACKHOE - FLAT | 164548 | 05/03/2017 | 05/08/2017 | 302498 | 80.00 |
| BIG H TIRE SERVICE | 08 | 2017 211-611-445 | REPAIRS & MAINTENANCE | UNIT 10 - MOUNTED 1 | 164511 | 05/03/2017 | 05/08/2017 | 302498 | 60.00 |
| BIG H TIRE SERVICE | 08 | 2017 211-611-445 | REPAIRS & MAINTENANCE | UNIT 07 - FLAT, O'R | 164513 | 05/03/2017 | 05/08/2017 | 302498 | 60.00 |
| BIG H TIRE SERVICE | 08 | 2017 211-611-445 | REPAIRS & MAINTENANCE | JD BACKHOE - MOUNTED | 164640 | 05/03/2017 | 05/08/2017 | 302498 | 94.10 |
| BIG H TIRE SERVICE | 08 | 2017 211-611-445 | REPAIRS & MAINTENANCE | UNIT 10 - MOUNTED 1 | 164606 | 05/03/2017 | 05/08/2017 | 302498 | 60.00 |
| BIG H TIRE SERVICE | 08 | 2017 211-611-445 | REPAIRS & MAINTENANCE | UNIT 010 - FLAT, O' | 164571 | 05/03/2017 | 05/08/2017 | 302498 | 60.00 |
| CONSTRUCTION EDGE | 08 | 2017 211-611-324 | BLADES | JD MOWER - BLADES | 4253 | 05/03/2017 | 05/08/2017 | 303994 | 318.00 |
| CONSTRUCTION EDGE | 08 | 2017 211-611-325 | TIRES | UNIT 11 - 1400/24 T | 4264 | 05/03/2017 | 05/08/2017 | 304034 | 485.00 |
| CONSTRUCTION EDGE | 08 | 2017 211-611-325 | TIRES | UNIT 11 - 17.5/24 T | 4264 | 05/03/2017 | 05/08/2017 | 304034 | 595.00 |
| CONSTRUCTION EDGE | 08 | 2017 211-611-325 | TIRES | UNIT 11 - 17.5/25 T | 4201 | 05/04/2017 | 05/08/2017 | | 596.00 |
| CONSTRUCTION EDGE | 08 | 2017 211-611-325 | TIRES | JD MOWER - 16.9/30 | 4202 | 05/04/2017 | 05/08/2017 | | 1,202.00 |
| CONSTRUCTION EDGE | 08 | 2017 211-611-325 | TIRES | JD MOWER - 11.2/24 | 4202 | 05/04/2017 | 05/08/2017 | | 672.00 |
| EDWARD M POLK & ASSO | 08 | 2017 211-611-417 | INSURANCE/BONDS/ | OVERSIZE PERMIT 05/ | 413 | 05/04/2017 | 05/08/2017 | | 37.50 |
| GILFILLAN HARDWARE | 08 | 2017 211-611-321 | MAINTENANCE SUPP | HITCH PIN | 81001/1 | 05/04/2017 | 05/08/2017 | 302500 | 13.98 |
| HOLT CAT | 08 | 2017 211-611-321 | MAINTENANCE SUPP | MOTOR GRADER - STRI | PIM00340074 | 05/03/2017 | 05/08/2017 | 303991 | 349.68 |
| HOLT CAT | 08 | 2017 211-611-321 | MAINTENANCE SUPP | SHIPPING | PIM00340074 | 05/03/2017 | 05/08/2017 | 303991 | 40.00 |
| HUFFMAN COMMUNICATIO | 08 | 2017 211-611-450 | MAINT CONTRACT | MAINTENANCE AGREEME | 46784 | 05/04/2017 | 05/08/2017 | | 41.13 |
| NAVARRO COUNTY ELECT | 08 | 2017 211-611-430 | UTILITIES | 13138301 - 4201 HWY | 8301 - APR 2 | 05/04/2017 | 05/08/2017 | | 88.34 |
| PATHMARK TRAFFIC PRO | 08 | 2017 211-611-322 | SIGN SUPPLIES | 30" X 30" NO OUTLET | 022421 | 05/03/2017 | 05/08/2017 | 303919 | 89.88 |
| PROSPERITY BANK #107 | 08 | 2017 211-611-574 | CAPITAL LEASE IN | LOAN #1071550 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 274.44 |
| PROSPERITY BANK #107 | 08 | 2017 211-611-573 | CAPITAL LEASE PR | LOAN #1071550 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 3,310.90 |
| PROSPERITY BANK #107 | 08 | 2017 211-611-574 | CAPITAL LEASE IN | LOAN #1072444 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 176.28 |
| PROSPERITY BANK #107 | 08 | 2017 211-611-573 | CAPITAL LEASE PR | LOAN #1072444 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 2,178.04 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | YARD | 118866 | 05/05/2017 | 05/08/2017 | 302508 | 533.34 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | NE0130, NW1280 | 118546 | 05/05/2017 | 05/08/2017 | 302508 | 536.10 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | NE0130, NW1350, NW1 | 118553 | 05/05/2017 | 05/08/2017 | 302508 | 538.02 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | YARD | 118572 | 05/05/2017 | 05/08/2017 | 302508 | 269.01 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | YARD | 118593 | 05/05/2017 | 05/08/2017 | 302508 | 536.43 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | NE3260, YARD | 118681 | 05/05/2017 | 05/08/2017 | 302508 | 541.37 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | NE3260 | 118714 | 05/05/2017 | 05/08/2017 | 302508 | 274.67 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | NE0120, YARD | 118737 | 05/05/2017 | 05/08/2017 | 302508 | 542.31 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | YARD | 118773 | 05/05/2017 | 05/08/2017 | 302508 | 528.44 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | YARD | 118794 | 05/05/2017 | 05/08/2017 | 302508 | 541.32 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | NW1130, YARD | 118816 | 05/05/2017 | 05/08/2017 | 302508 | 536.37 |
| RATTLER ROCK INC | 08 | 2017 211-611-376 | ROAD MATERIAL | NW0060 | 118840 | 05/05/2017 | 05/08/2017 | 302508 | 271.98 |
| REPUBLIC SERVICES #0 | 08 | 2017 211-611-430 | UTILITIES | 3-0069-0052829 - AP | 0069-0008650 | 05/02/2017 | 05/08/2017 | | 165.47 |
| TIMCO BLASTING & COA | 08 | 2017 211-611-453 | HAULING | NE0130, YARD | 016906 | 05/04/2017 | 05/08/2017 | 302514 | 6,709.25 |
| TIMCO BLASTING & COA | 08 | 2017 211-611-453 | HAULING | NE0130, NW1280, NW1 | 016928 | 05/04/2017 | 05/08/2017 | 302514 | 6,115.63 |
| TIMCO BLASTING & COA | 08 | 2017 211-611-453 | HAULING | NW1120, NW1160, NE3 | 016969 | 05/05/2017 | 05/08/2017 | 302514 | 6,107.38 |
| WELCH STATE BANK | 08 | 2017 211-611-574 | CAPITAL LEASE IN | LEASE NO 51583 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 121.27 |
| WELCH STATE BANK | 08 | 2017 211-611-573 | CAPITAL LEASE PR | LEASE NO 51583 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 2,204.51 |

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------------|----|------------------|--------------|-----------------|-----------|------------|------------|--------|-----------|
| WINTERS OIL COMPANY | 08 | 2017 211-611-370 | GAS & OIL | 2000 GAL DIESEL | 550470 | 05/03/2017 | 05/08/2017 | 304005 | 4,079.00 |
| WINTERS OIL COMPANY | 08 | 2017 211-611-370 | GAS & OIL | 200 GAL GAS | 550470 | 05/03/2017 | 05/08/2017 | 304005 | 399.64 |
| | | | | | | | | | ----- |
| | | | | | | | | | 45,251.45 |

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| AG POWER INC | 08 | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 205 - HINGE | 2947483 | 05/03/2017 | 05/08/2017 | 304029 | 38.64 |
| B & G AUTO PARTS | 08 | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 200 - ALTERNAT | 614088 | 05/03/2017 | 05/08/2017 | 304061 | 149.80 |
| B & G AUTO PARTS | 08 | 2017 212-612-321 | MAINTENANCE SUPP | PRY BARS | 614091 | 05/03/2017 | 05/08/2017 | 302516 | 29.95 |
| B & G AUTO PARTS | 08 | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 209 - MUD FLAP | 614146 | 05/03/2017 | 05/08/2017 | 302516 | 18.90 |
| CHEM-SERV. INC | 08 | 2017 212-612-321 | MAINTENANCE SUPP | PENE-LOOB 2 PENETRA | 110908 | 05/03/2017 | 05/08/2017 | 303973 | 108.00 |
| CHEM-SERV. INC | 08 | 2017 212-612-321 | MAINTENANCE SUPP | Z900 BIG GRIP BUCKE | 110908 | 05/03/2017 | 05/08/2017 | 303973 | 59.95 |
| CHEM-SERV. INC | 08 | 2017 212-612-321 | MAINTENANCE SUPP | 6 GAL GREEN FURY CO | 110908 | 05/03/2017 | 05/08/2017 | 303973 | 123.00 |
| CHEM-SERV. INC | 08 | 2017 212-612-321 | MAINTENANCE SUPP | SHIPPING | 110908 | 05/03/2017 | 05/08/2017 | 303973 | 27.90 |
| CITY OF KERENS | 08 | 2017 212-612-430 | UTILITIES | 907 NW SECOND | 1205 - APR 2 | 05/04/2017 | 05/08/2017 | | 75.75 |
| DICK MARTIN | 08 | 2017 212-612-445 | REPAIRS & MAINT | REGISTRATION - 107H | REIMB - 04/2 | 05/04/2017 | 05/08/2017 | | 7.50 |
| DICK MARTIN | 08 | 2017 212-612-426 | UNIFORMS | ALTERATIONS & PATCH | REIMB - 05/0 | 05/04/2017 | 05/08/2017 | | 59.00 |
| EDWARD M POLK & ASSO | 08 | 2017 212-612-417 | INSURANCE/BONDS/ | OVERSIZE PERMIT 05/ | 413 | 05/04/2017 | 05/08/2017 | | 37.50 |
| GEXA ENERGY - HOUSTO | 08 | 2017 212-612-430 | UTILITIES | 907 NW 2ND ST BLDG | 23060459-4 | 05/04/2017 | 05/08/2017 | | 84.30 |
| HUFFMAN COMMUNICATIO | 08 | 2017 212-612-450 | MAINT CONTRACT | MAINTENANCE AGREEME | 46786 | 05/04/2017 | 05/08/2017 | | 41.12 |
| K & S TIRE TOWING & | 08 | 2017 212-612-445 | REPAIRS & MAINT | UNIT 27 - INSPECTIO | 65984 | 05/04/2017 | 05/08/2017 | 302523 | 7.00 |
| MARTIN MARIETTA MATE | 08 | 2017 212-612-376 | ROAD MATERIAL | SE3320, NE0070, SE3 | 20163423 | 05/04/2017 | 05/08/2017 | 302575 | 5,648.76 |
| MARTIN MARIETTA MATE | 08 | 2017 212-612-376 | ROAD MATERIAL | SE4180 | 20125664 | 05/04/2017 | 05/08/2017 | 302575 | 2,113.10 |
| MARTIN MARIETTA MATE | 08 | 2017 212-612-376 | ROAD MATERIAL | SE3010 | 20089899 | 05/04/2017 | 05/08/2017 | 302575 | 1,687.42 |
| MARTIN MARIETTA MATE | 08 | 2017 212-612-376 | ROAD MATERIAL | SE3010 | 20089903 | 05/04/2017 | 05/08/2017 | | 896.56 |
| O'REILLY AUTOMOTIVE | 08 | 2017 212-612-321 | MAINTENANCE SUPP | STEERING WHEEL COVE | 0763-131126 | 05/04/2017 | 05/08/2017 | 302525 | 14.99 |
| O'REILLY AUTOMOTIVE | 08 | 2017 212-612-321 | MAINTENANCE SUPP | PUNCH SET W/CHISEL | 0763-131126 | 05/04/2017 | 05/08/2017 | 302525 | 9.99 |
| O'REILLY AUTOMOTIVE | 08 | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 25 - WIPER BLA | 0763-131987 | 05/04/2017 | 05/08/2017 | 302525 | 32.42 |
| PHILLIPS TIRE | 08 | 2017 212-612-325 | TIRES | UNIT 232 - 11R24.5 | 284 | 05/03/2017 | 05/08/2017 | 304082 | 640.00 |
| PHILLIPS TIRE | 08 | 2017 212-612-325 | TIRES | UNIT 232 - MOUNTED | 284 | 05/03/2017 | 05/08/2017 | 304082 | 30.00 |
| PHILLIPS TIRE | 08 | 2017 212-612-445 | REPAIRS & MAINT | UNIT 209 - MOUNTED | 285 | 05/04/2017 | 05/08/2017 | 302527 | 30.00 |
| PURVIS INDUSTRIES LT | 08 | 2017 212-612-321 | MAINTENANCE SUPP | HYDRAULIC COUPLER | 7440898 | 05/04/2017 | 05/08/2017 | 302528 | 12.53 |
| TRUCK PARTS & SERVIC | 08 | 2017 212-612-321 | MAINTENANCE SUPP | ABS VALVE | 27935 | 05/03/2017 | 05/08/2017 | 304087 | 302.21 |
| TRUCK PARTS & SERVIC | 08 | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 209 - SLACK AD | 27773 | 05/03/2017 | 05/08/2017 | 304019 | 281.28 |
| TRUCK PARTS & SERVIC | 08 | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 209 - BRACKET, | 27809 | 05/04/2017 | 05/08/2017 | 302531 | 73.81 |
| WELCH STATE BANK | 08 | 2017 212-612-574 | CAPITAL LEASE IN | LEASE NO 57689 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 260.43 |
| WELCH STATE BANK | 08 | 2017 212-612-573 | CAPITAL LEASE PR | LEASE NO 57689 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 2,140.12 |
| WILSON CULVERTS INC | 08 | 2017 212-612-375 | CULVERTS | FEMA OCT - SE3010 - | 73936 | 05/03/2017 | 05/08/2017 | 303992 | 1,023.00 |
| WINTERS OIL COMPANY | 08 | 2017 212-612-370 | GAS & OIL | 500 GAL GAS | 550738 | 05/03/2017 | 05/08/2017 | 304078 | 967.20 |
| WINTERS OIL COMPANY | 08 | 2017 212-612-370 | GAS & OIL | 1500 GAL DIESEL | 550738 | 05/03/2017 | 05/08/2017 | 304078 | 2,933.55 |

19,965.68

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|-----------|
| B & G AUTO PARTS | 08 | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 327 - RADIATOR | 614011 | 05/03/2017 | 05/08/2017 | 302533 | 38.65 |
| B & J TRASH SERVICE | 08 | 2017 213-613-430 | UTILITIES | RICHLAND BARN | APR 2017 | 05/03/2017 | 05/08/2017 | | 25.00 |
| CITY OF DAWSON | 08 | 2017 213-613-430 | UTILITIES | 17500 FM 709 | 324 - APR 20 | 05/03/2017 | 05/08/2017 | | 39.80 |
| CORSICANA NAPA AUTO | 08 | 2017 213-613-321 | MAINTENANCE SUPP | FUEL FILTER, GOJO, | 065372 | 05/04/2017 | 05/08/2017 | 302535 | 43.29 |
| EDWARD M POLK & ASSO | 08 | 2017 213-613-417 | INSURANCE/BONDS/ | OVERSIZE PERMIT 05/ | 413 | 05/04/2017 | 05/08/2017 | | 37.50 |
| GILFILLAN HARDWARE | 08 | 2017 213-613-321 | MAINTENANCE SUPP | KEY, PADLOCK | 82280/1 | 05/05/2017 | 05/08/2017 | 302537 | 38.93 |
| HILLTOP SAND & GRAVE | 08 | 2017 213-613-376 | ROAD MATERIAL | SE2360, SE2310, SE1 | 16437 | 05/04/2017 | 05/08/2017 | 303567 | 5,691.06 |
| HILLTOP SAND & GRAVE | 08 | 2017 213-613-453 | HAULING | SE2360, SE2310, SE1 | 16437 | 05/04/2017 | 05/08/2017 | 303567 | 4,046.98 |
| HUFFMAN COMMUNICATIO | 08 | 2017 213-613-450 | MAINT CONTRACT | MAINTENANCE AGREEME | 46785 | 05/04/2017 | 05/08/2017 | | 41.12 |
| JARVIS-PARIS-MURPHY | 08 | 2017 213-613-335 | YARD MAINTENANCE | 30 GAL GLY STAR PLU | 41942 | 05/03/2017 | 05/08/2017 | 304086 | 915.00 |
| JARVIS-PARIS-MURPHY | 08 | 2017 213-613-335 | YARD MAINTENANCE | 1 GAL ACTIVATOR 90 | 41942 | 05/03/2017 | 05/08/2017 | 304086 | 18.50 |
| K & S TIRE TOWING & | 08 | 2017 213-613-445 | REPAIRS & MAINT | UNIT 314 - WINCHED | 65883 | 05/03/2017 | 05/08/2017 | 303943 | 1,400.00 |
| K & S TIRE TOWING & | 08 | 2017 213-613-445 | REPAIRS & MAINT | 2005 TRAILER - INSP | 65977 | 05/04/2017 | 05/08/2017 | 302540 | 40.00 |
| KEITH'S ACE HARDWARE | 08 | 2017 213-613-321 | MAINTENANCE SUPP | SPRAY PAINT | 47304 | 05/04/2017 | 05/08/2017 | 302541 | 2.59 |
| KEITH'S ACE HARDWARE | 08 | 2017 213-613-321 | MAINTENANCE SUPP | SELF DRILLING SCREW | 46949 | 05/04/2017 | 05/08/2017 | 302541 | 15.58 |
| KEITH'S ACE HARDWARE | 08 | 2017 213-613-321 | MAINTENANCE SUPP | REFERENCE TO INV 46 | 46952 | 05/04/2017 | 05/08/2017 | 302541 | 12.99- |
| KEITH'S ACE HARDWARE | 08 | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 313 - BOLTS, N | 46952 | 05/04/2017 | 05/08/2017 | 302541 | 20.34 |
| KNIFE RIVER CORPORA | 08 | 2017 213-613-376 | ROAD MATERIAL | SE2380 | 573903 | 05/04/2017 | 05/08/2017 | 302585 | 533.13 |
| KNIFE RIVER CORPORA | 08 | 2017 213-613-376 | ROAD MATERIAL | CITY OF ANGUS | 575370 | 05/04/2017 | 05/08/2017 | 302585 | 237.10 |
| KNIFE RIVER CORPORA | 08 | 2017 213-613-376 | ROAD MATERIAL | SE1070 | 574918 | 05/04/2017 | 05/08/2017 | 302585 | 989.59 |
| KNIFE RIVER CORPORA | 08 | 2017 213-613-376 | ROAD MATERIAL | RSP | 575047 | 05/04/2017 | 05/08/2017 | 302585 | 396.75 |
| KNIFE RIVER CORPORA | 08 | 2017 213-613-376 | ROAD MATERIAL | SE1070 | 574382 | 05/04/2017 | 05/08/2017 | 302585 | 1,598.54 |
| KNIFE RIVER CORPORA | 08 | 2017 213-613-376 | ROAD MATERIAL | SE1070 | 574658 | 05/04/2017 | 05/08/2017 | 302585 | 1,630.04 |
| KNIFE RIVER CORPORA | 08 | 2017 213-613-376 | ROAD MATERIAL | SW2230, SW0018 | 576212 | 05/04/2017 | 05/08/2017 | 302585 | 784.08 |
| KNIFE RIVER CORPORA | 08 | 2017 213-613-376 | ROAD MATERIAL | RSP | 576521 | 05/04/2017 | 05/08/2017 | 302585 | 199.57 |
| KNIFE RIVER CORPORA | 08 | 2017 213-613-376 | ROAD MATERIAL | SW2230, DSP | 575593 | 05/04/2017 | 05/08/2017 | 302585 | 780.46 |
| MARTIN MARIETTA MATE | 08 | 2017 213-613-376 | ROAD MATERIAL | CITY OF NAVARRO - Y | 19989021 | 05/03/2017 | 05/08/2017 | 303839 | 170.10 |
| MARTIN MARIETTA MATE | 08 | 2017 213-613-446 | REPAIRS & MAINT | SE2070 - YARD SCRAP | 20163445 | 05/05/2017 | 05/08/2017 | 304026 | 1,339.70 |
| MEDICAL SURGICAL & C | 08 | 2017 213-613-495 | MISCELLANEOUS | POST ACCIDENT COLLE | 5636 | 05/03/2017 | 05/08/2017 | 303954 | 37.50 |
| NORTHEAST TEXAS WATE | 08 | 2017 213-613-430 | UTILITIES | 00300419 03/30/17 - | 0419 - MAY 2 | 05/05/2017 | 05/08/2017 | | 37.46 |
| O'REILLY AUTOMOTIVE | 08 | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 326 - BATTERY | 0763-130602 | 05/04/2017 | 05/08/2017 | 302544 | 83.47 |
| O'REILLY AUTOMOTIVE | 08 | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 305 - FUEL FIL | 0763-130601 | 05/04/2017 | 05/08/2017 | 302544 | 54.54 |
| RATTLER ROCK INC | 08 | 2017 213-613-376 | ROAD MATERIAL | DSP | 118554 | 05/05/2017 | 05/08/2017 | 302584 | 133.16 |
| RATTLER ROCK INC | 08 | 2017 213-613-376 | ROAD MATERIAL | DSP | 118547 | 05/05/2017 | 05/08/2017 | 302584 | 266.42 |
| TEXAS BIT | 08 | 2017 213-613-376 | ROAD MATERIAL | CITY OF RICHLAND | 200574001 | 05/04/2017 | 05/08/2017 | 302582 | 885.78 |
| TRUCK PARTS & SERVIC | 08 | 2017 213-613-445 | REPAIRS & MAINT | UNIT 303 - REPAIRED | 27843 | 05/04/2017 | 05/08/2017 | 302548 | 78.91 |
| TRUCK PARTS & SERVIC | 08 | 2017 213-613-445 | REPAIRS & MAINT | LABOR | 27843 | 05/04/2017 | 05/08/2017 | 302548 | 15.00 |
| WELCH STATE BANK | 08 | 2017 213-613-574 | CAPITAL LEASE IN | LEASE NO 54147 | APR 2017 | 05/05/2017 | 05/08/2017 | | 433.83 |
| WELCH STATE BANK | 08 | 2017 213-613-573 | CAPITAL LEASE PR | LEASE NO 54147 | APR 2017 | 05/05/2017 | 05/08/2017 | | 14,721.90 |
| WILSON CULVERTS INC | 08 | 2017 213-613-375 | CULVERTS | SW2230 - 42" X 25' | 73935 | 05/03/2017 | 05/08/2017 | 303981 | 1,192.00 |
| WINDSTREAM | 08 | 2017 213-613-435 | TELEPHONE | 125020441 04/25/17 | 0441 - APR 2 | 05/02/2017 | 05/08/2017 | | 111.27 |
| WINDSTREAM | 08 | 2017 213-613-435 | TELEPHONE | 125220875 04/22/17 | 0875 - APR 2 | 05/04/2017 | 05/08/2017 | | 128.45 |

39,240.10

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| ARNOLD CRUSHED STONE | 08 | 2017 214-614-376 | ROAD MATERIAL | BGSP | 234189 | 05/05/2017 | 05/08/2017 | 302681 | 140.31 |
| ARNOLD CRUSHED STONE | 08 | 2017 214-614-376 | ROAD MATERIAL | BGSP | 234174 | 05/05/2017 | 05/08/2017 | 302681 | 139.59 |
| ARNOLD CRUSHED STONE | 08 | 2017 214-614-376 | ROAD MATERIAL | BGSP | 234156 | 05/05/2017 | 05/08/2017 | 302681 | 135.19 |
| ATMOS ENERGY | 08 | 2017 214-614-430 | UTILITIES | 3036350009 03/16/17 | 0009 - APR 2 | 05/01/2017 | 05/08/2017 | | 53.00 |
| BIG H TIRE SERVICE | 08 | 2017 214-614-325 | TIRES | UNIT 44 - 245/70R19 | 164552 | 05/05/2017 | 05/08/2017 | 303999 | 449.66 |
| BIG H TIRE SERVICE | 08 | 2017 214-614-445 | REPAIRS & MAINT | UNIT 44 - MOUNTED 2 | 164552 | 05/05/2017 | 05/08/2017 | 303999 | 50.00 |
| BRAZOS VALLEY EQUIPM | 08 | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 451 - CABLE AS | 241159 | 05/05/2017 | 05/08/2017 | 304036 | 82.80 |
| BRAZOS VALLEY EQUIPM | 08 | 2017 214-614-321 | MAINTENANCE SUPP | SHIPPING | 241159 | 05/05/2017 | 05/08/2017 | 304036 | 20.31 |
| CITY OF BLOOMING GRO | 08 | 2017 214-614-430 | UTILITIES | EAST SECOND STREET | 0002 - APR 2 | 05/05/2017 | 05/08/2017 | | 103.64 |
| EDWARD M POLK & ASSO | 08 | 2017 214-614-417 | INSURANCE/BONDS/ | OVERSIZE PERMIT 05/ | 413 | 05/04/2017 | 05/08/2017 | | 37.50 |
| GILFILLAN HARDWARE | 08 | 2017 214-614-321 | MAINTENANCE SUPP | BULB | 82178/1 | 05/05/2017 | 05/08/2017 | 302553 | 3.99 |
| HADEN'S AUTO REPAIR | 08 | 2017 214-614-445 | REPAIRS & MAINT | UNIT 457 - REPAIRED | 4804 | 05/05/2017 | 05/08/2017 | 304124 | 120.50 |
| HADEN'S AUTO REPAIR | 08 | 2017 214-614-445 | REPAIRS & MAINT | UNIT 450 - REPAIRED | 4803 | 05/05/2017 | 05/08/2017 | 304124 | 372.94 |
| HUFFMAN COMMUNICATIO | 08 | 2017 214-614-450 | MAINT CONTRACT | MAINTENANCE AGREEME | 46787 | 05/04/2017 | 05/08/2017 | | 41.13 |
| LEGACY BULK TRUCKING | 08 | 2017 214-614-453 | HAULING | NW2221, BGSP | 1293 | 05/05/2017 | 05/08/2017 | 302678 | 834.34 |
| LEGACY BULK TRUCKING | 08 | 2017 214-614-453 | HAULING | BGSP | 1294 | 05/05/2017 | 05/08/2017 | 302678 | 874.07 |
| LEGACY BULK TRUCKING | 08 | 2017 214-614-453 | HAULING | BGSP | 1308 | 05/05/2017 | 05/08/2017 | 302678 | 1,706.13 |
| LEGACY BULK TRUCKING | 08 | 2017 214-614-453 | HAULING | BGSP | 1304 | 05/05/2017 | 05/08/2017 | 302678 | 1,173.47 |
| LEGACY BULK TRUCKING | 08 | 2017 214-614-453 | HAULING | BGSP | 1307 | 05/05/2017 | 05/08/2017 | 302678 | 1,146.68 |
| LEGACY BULK TRUCKING | 08 | 2017 214-614-453 | HAULING | BGSP | 1306 | 05/05/2017 | 05/08/2017 | 302678 | 1,992.14 |
| LEGACY BULK TRUCKING | 08 | 2017 214-614-453 | HAULING | BGSP | 1305 | 05/05/2017 | 05/08/2017 | 302678 | 1,724.86 |
| MEDICAL SURGICAL & C | 08 | 2017 214-614-494 | EMPLOYEE PHYSICA | PHYSICAL - LYNCH, R | 5789 | 05/05/2017 | 05/08/2017 | 304083 | 98.00 |
| PROSPERITY BANK #107 | 08 | 2017 214-614-574 | CAPITAL LEASE IN | LOAN #1071239 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 177.89 |
| PROSPERITY BANK #107 | 08 | 2017 214-614-573 | CAPITAL LEASE PR | LOAN #1071239 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 3,883.08 |
| PROSPERITY BANK #107 | 08 | 2017 214-614-574 | CAPITAL LEASE IN | LOAN #1073861 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 708.59 |
| PROSPERITY BANK #107 | 08 | 2017 214-614-573 | CAPITAL LEASE PR | LOAN #1073861 | MAY 2017 | 05/05/2017 | 05/08/2017 | | 3,729.29 |
| RATTLER ROCK INC | 08 | 2017 214-614-376 | ROAD MATERIAL | BGSP | 118570 | 05/05/2017 | 05/08/2017 | 302679 | 766.02 |
| RATTLER ROCK INC | 08 | 2017 214-614-376 | ROAD MATERIAL | NW2290, BGSP | 118594 | 05/05/2017 | 05/08/2017 | 302679 | 567.75 |
| RATTLER ROCK INC | 08 | 2017 214-614-376 | ROAD MATERIAL | NW2221, BGSP | 118628 | 05/05/2017 | 05/08/2017 | 302679 | 829.52 |
| RATTLER ROCK INC | 08 | 2017 214-614-376 | ROAD MATERIAL | BGSP | 118682 | 05/05/2017 | 05/08/2017 | 302679 | 423.56 |
| RATTLER ROCK INC | 08 | 2017 214-614-376 | ROAD MATERIAL | BGSP | 118867 | 05/05/2017 | 05/08/2017 | 302679 | 826.78 |
| RATTLER ROCK INC | 08 | 2017 214-614-376 | ROAD MATERIAL | BGSP | 118774 | 05/05/2017 | 05/08/2017 | 302679 | 568.66 |
| RATTLER ROCK INC | 08 | 2017 214-614-376 | ROAD MATERIAL | BGSP | 118841 | 05/05/2017 | 05/08/2017 | 302679 | 415.36 |
| RATTLER ROCK INC | 08 | 2017 214-614-376 | ROAD MATERIAL | BGSP | 118817 | 05/05/2017 | 05/08/2017 | 302679 | 825.79 |
| RATTLER ROCK INC | 08 | 2017 214-614-376 | ROAD MATERIAL | BGSP | 118795 | 05/05/2017 | 05/08/2017 | 302679 | 700.66 |
| ROMCO EQUIPMENT CO | 08 | 2017 214-614-324 | BLADES | MOTOR GRADER - BLAD | 10179937 | 05/05/2017 | 05/08/2017 | 303993 | 750.00 |
| TEXAS BIT | 08 | 2017 214-614-376 | ROAD MATERIAL | NW3310, NW3300 | 200572683 | 05/05/2017 | 05/08/2017 | 302682 | 1,851.00 |
| WILLIAMS GIN & GRAIN | 08 | 2017 214-614-321 | MAINTENANCE SUPP | 10 GAL HYDRAULIC OI | 361752 | 05/05/2017 | 05/08/2017 | 302561 | 78.90 |
| WILLIAMS GIN & GRAIN | 08 | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 40 - FUEL LINE | 362000 | 05/05/2017 | 05/08/2017 | 302561 | 6.25 |
| WILLIAMS GIN & GRAIN | 08 | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 451 - HYDRAULI | 362000 | 05/05/2017 | 05/08/2017 | 302561 | 19.25 |
| WINDSTREAM | 08 | 2017 214-614-435 | TELEPHONE | 125287122 04/19/17 | 7122 - APR 2 | 05/04/2017 | 05/08/2017 | | 57.13 |

 28,485.73

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|-----------------|---------------------|--------------|------------|------------|--------|---------------|
| AT&T SERVICES INC. | 08 | 2017 232-455-435 | TELEPHONE | 287236363034 03/20/ | 3034 - APR 2 | 05/01/2017 | 05/08/2017 | | 244.30 |
| OFFICE DEPOT INC-TXM | 08 | 2017 232-458-310 | OFFICE SUPPLIES | HP 952XL INK - CYAN | 909308165001 | 05/05/2017 | 05/08/2017 | 303683 | 100.99 |
| XEROX CORP - TXMAS | 08 | 2017 232-455-310 | OFFICE SUPPLIES | 705029833 - APR 201 | 088819837 | 05/02/2017 | 05/08/2017 | | 4.39 |
| XEROX CORP - TXMAS | 08 | 2017 232-455-440 | COPIER RENTAL | 705029833 - APR 201 | 088819837 | 05/02/2017 | 05/08/2017 | | 110.12 |
| | | | | | | | | | ----- |
| | | | | | | | | | 459.80 |

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|-----------|------------|------------|-------|----------|
| CONDUENT GOVERNEMENT | 08 | 2017 233-403-420 | DOCUMENT PRESERV | 289570 - APR 2017 | 1367746 | 05/05/2017 | 05/08/2017 | | 4,325.00 |
| | | | | | | | | | ----- |
| | | | | | | | | | 4,325.00 |

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|-----------------|------------|------------|--------|----------|
| ALTEX COMPUTERS & EL | 05 | 2017 319-516-310 | SUPPLIES | WESTERN DIGITAL 250 | 57394 | 05/02/2017 | 05/08/2017 | 304003 | 299.85 |
| AMARILLO POLICE DEPA | 05 | 2017 319-533-120 | OVERTIME | MINCHER, RANDY 12 | 0 MAR 2017 | 05/01/2017 | 05/08/2017 | | 376.55 |
| AMCAD & GRAPHICS LP | 05 | 2017 319-521-310 | SUPPLIES | INKJET BOND PAPER 2 | 0043987-IN | 05/02/2017 | 05/08/2017 | 303926 | 82.12 |
| AMCAD & GRAPHICS LP | 05 | 2017 319-521-310 | SUPPLIES | SHIPPING | 0043987-IN | 05/02/2017 | 05/08/2017 | 303926 | 19.17 |
| AT&T- HIDTA ONLY | 05 | 2017 319-516-411 | SERVICES | 157407533 04/12/17 | 7533 - APR 2 | 05/01/2017 | 05/08/2017 | | 91.65 |
| ATMOS ENERGY | 05 | 2017 319-516-418 | FACILITIES | 3027278267 03/18/17 | 8267 - APR 2 | 05/01/2017 | 05/08/2017 | | 55.13 |
| CITY OF ARLINGTON | 05 | 2017 319-523-120 | OVERTIME | BALI, MICHAEL 26.5 | FEB 2017 | 05/01/2017 | 05/08/2017 | | 1,531.89 |
| CITY OF RICHARDSON P | 05 | 2017 319-526-120 | OVERTIME | SHAW JR, ROBERT L 2 | MAR 2017 | 05/01/2017 | 05/08/2017 | | 1,128.12 |
| DALLAS COUNTY | 05 | 2017 319-526-120 | OVERTIME | DYSON, BARRY 24 | OT MAR 2017 | 05/01/2017 | 05/08/2017 | | 1,192.80 |
| DANNIE PATRICK CAUBL | 05 | 2017 319-520-411 | SERVICES | 04/01/17 - 04/30/17 | 2017-4 | 05/05/2017 | 05/08/2017 | | 2,153.65 |
| DISTRICT ATTORNEY 47 | 05 | 2017 319-533-120 | OVERTIME | WILSON, VERN 32.5 | 0 MAR 2017 | 05/01/2017 | 05/08/2017 | | 1,121.89 |
| FEDEX - TXMAS | 05 | 2017 319-516-411 | SERVICES | 2934-0047-4 | 5-776-67986 | 05/01/2017 | 05/08/2017 | | 209.89 |
| FORT WORTH POLICE DE | 05 | 2017 319-525-120 | OVERTIME | SOSA, JONES, FIELDS | FEB - MAR | 05/01/2017 | 05/08/2017 | | 3,258.45 |
| FORT WORTH POLICE DE | 05 | 2017 319-525-120 | OVERTIME | JONES, SOSA, MORTON | MAR 2017 | 05/01/2017 | 05/08/2017 | | 6,915.51 |
| GEXA ENERGY - DALLAS | 05 | 2017 319-516-418 | FACILITIES | 8404 ESTERS BLVD 10 | 2319941-3 - | 05/01/2017 | 05/08/2017 | | 1,608.27 |
| GEXA ENERGY - HOUSTO | 05 | 2017 319-516-418 | FACILITIES | 8404 ESTERS BLVD 10 | 23087487-4 | 05/01/2017 | 05/08/2017 | | 2,478.91 |
| LANCE SUMPTER | 05 | 2017 319-515-428 | TRAVEL | RX DRUG ABUSE & HER | REIMB - 04/2 | 05/01/2017 | 05/08/2017 | | 834.16 |
| LGC PLUMBING INC | 05 | 2017 319-516-411 | SERVICES | LABOR - INSTALLED F | 36255 | 05/02/2017 | 05/08/2017 | 304001 | 270.00 |
| LGC PLUMBING INC | 05 | 2017 319-516-411 | SERVICES | MATERIALS - INSTALL | 36255 | 05/02/2017 | 05/08/2017 | 304001 | 145.53 |
| MIDLOTHIAN POLICE DE | 05 | 2017 319-526-120 | OVERTIME | DILLON, JAMES 26 | OT FEB - APR 20 | 05/01/2017 | 05/08/2017 | | 1,198.52 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-522-310 | SUPPLIES | HP 950XL/951 INK - | 918749103001 | 05/05/2017 | 05/08/2017 | 303933 | 185.74 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-526-310 | SUPPLIES | PENS | 908821814001 | 05/05/2017 | 05/08/2017 | 303634 | 79.74 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-525-310 | SUPPLIES | COPY PAPER, CANNED | 907727933001 | 05/05/2017 | 05/08/2017 | 303632 | 43.74 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-524-310 | SUPPLIES | COPY PAPER | 907034050001 | 05/05/2017 | 05/08/2017 | 303631 | 197.50 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-521-310 | SUPPLIES | FLASH DRIVE | 920995432001 | 05/05/2017 | 05/08/2017 | 304014 | 15.99 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-521-310 | SUPPLIES | DVD+R | 920995633001 | 05/05/2017 | 05/08/2017 | 304014 | 17.58 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-521-310 | SUPPLIES | CANNED AIR, CD-R | 920995631001 | 05/05/2017 | 05/08/2017 | 304014 | 34.36 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-516-310 | SUPPLIES | HP 12A TONER - BLAC | 919888364001 | 05/05/2017 | 05/08/2017 | 304016 | 61.34 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-516-310 | SUPPLIES | WRITING PADS, POST- | 919888364001 | 05/05/2017 | 05/08/2017 | 304016 | 144.75 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-517-310 | SUPPLIES | FOAM MOUNTING, OFFI | 920410118001 | 05/05/2017 | 05/08/2017 | 303969 | 9.38 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-517-310 | SUPPLIES | HP 304A TONER - YEL | 920410118001 | 05/05/2017 | 05/08/2017 | 303969 | 107.91 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-517-310 | SUPPLIES | HP 304A TONER - MAG | 920410118001 | 05/05/2017 | 05/08/2017 | 303969 | 107.91 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-517-310 | SUPPLIES | HP 304A TONER - CYA | 920410118001 | 05/05/2017 | 05/08/2017 | 303969 | 107.91 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-517-310 | SUPPLIES | HP 85A TONER - BLAC | 920410118001 | 05/05/2017 | 05/08/2017 | 303969 | 114.51 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-517-310 | SUPPLIES | POST-IT FLAGS | 920410585001 | 05/05/2017 | 05/08/2017 | 303969 | 7.90 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-521-310 | SUPPLIES | 3.0 USB MEMORY CARD | 919195600001 | 05/05/2017 | 05/08/2017 | 303951 | 35.33 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-521-310 | SUPPLIES | CD/DVD SLEEVES, VEL | 919195481001 | 05/05/2017 | 05/08/2017 | 303951 | 78.02 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-521-310 | SUPPLIES | HP 305A TONER - BLA | 919195481001 | 05/05/2017 | 05/08/2017 | 303951 | 74.40 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-521-310 | SUPPLIES | HP 305A TONER - YEL | 919195481001 | 05/05/2017 | 05/08/2017 | 303951 | 106.00 |
| OFFICE DEPOT INC-TXM | 05 | 2017 319-522-310 | SUPPLIES | 64GB FLASH DRIVES | 909348574001 | 05/05/2017 | 05/08/2017 | 303681 | 520.66 |
| OMNI PROFESSIONAL SE | 05 | 2017 319-516-412 | SERVICES | 04/16/17 - 04/30/17 | 2017-8 | 05/01/2017 | 05/08/2017 | | 3,976.17 |
| POTTER COUNTY SHERIF | 05 | 2017 319-533-120 | OVERTIME | BARRON, JOSE 33 | OT MAR 2017 | 05/01/2017 | 05/08/2017 | | 1,225.65 |
| RANDALL COUNTY SHERI | 05 | 2017 319-533-120 | OVERTIME | HOFFMAN, JEREMY 26 | MAR 2017 | 05/01/2017 | 05/08/2017 | | 1,171.48 |
| REPUBLIC SERVICES #7 | 05 | 2017 319-516-418 | FACILITIES | 3-0794-4423466 - AP | 0794-0118171 | 05/02/2017 | 05/08/2017 | | 254.96 |
| RUTH ASTON | 05 | 2017 319-517-412 | SERVICES | 04/16/17 - 04/30/17 | 2017-8 | 05/01/2017 | 05/08/2017 | | 2,854.06 |
| SOLID BORDER | 05 | 2017 319-516-411 | SERVICES | PREM REMOTE ACCESS | 761317 | 05/02/2017 | 05/08/2017 | 303555 | 425.00 |
| SUDDENLINK | 05 | 2017 319-521-411 | SERVICES | 1000001862671032230 | 2302 - MAY 2 | 05/05/2017 | 05/08/2017 | | 347.71 |
| SUMPTER SERVICES LLC | 05 | 2017 319-515-412 | SERVICES | 04/16/17 - 04/30/17 | 2017-8 | 05/01/2017 | 05/08/2017 | | 8,190.86 |
| TECHSMITH CORPORATIO | 05 | 2017 319-526-310 | SUPPLIES | CAMTASIA 9.0/3.0 SO | 3711714 | 05/02/2017 | 05/08/2017 | 303745 | 358.00 |
| TECHSMITH CORPORATIO | 05 | 2017 319-526-310 | SUPPLIES | CAMTASIA 9.0/3.0 SO | 3711714 | 05/02/2017 | 05/08/2017 | 303745 | 89.50 |
| TERMINIX | 05 | 2017 319-516-418 | FACILITIES | 548336 | 363982525 | 05/01/2017 | 05/08/2017 | | 72.60 |
| THOMAS PAUL HARRIS | 05 | 2017 319-537-412 | PROFESSIONAL SER | 04/16/17 - 04/30/17 | 2017-8 | 05/01/2017 | 05/08/2017 | | 3,167.81 |
| TRINITY TRANSCON, LL | 05 | 2017 319-516-411 | SERVICES | REPAIR WATER DAMAGE | APPLICATION | 05/08/2017 | 05/08/2017 | 303602 | 5,627.95 |
| VERIZON WIRELESS INC | 05 | 2017 319-521-411 | SERVICES | 613180096-00001 03/ | 9784300026 | 05/05/2017 | 05/08/2017 | | 855.62 |
| XEROX CORP - TXMAS | 05 | 2017 319-516-411 | SERVICES | 717889695 - MAY 201 | 088988165 | 05/05/2017 | 05/08/2017 | | 251.61 |

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ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--------------------|----|------------------|--------------|---------------------|-----------|------------|------------|-------|------------|
| XEROX CORP - TXMAS | 05 | 2017 319-516-411 | SERVICES | 717889695 - MAY 201 | 088988166 | 05/05/2017 | 05/08/2017 | | 296.77 |
| | | | | | | | | | ----- |
| | | | | | | | | | 56,188.48 |
| | | | | TOTAL PAYABLES | | | | | 621,323.05 |



PROSPERITY BANK®

March 31, 2017

Mr. H.M Davenport
Honorable County Judge
Navarro County
601 North 13th Street, Suite 4
Corsicana, Texas 75110

RFP: No. 2017-D-008
Term: 4 Year Term/ May 2017 - 2021
Proposal Expires: April 10, 2017 2:00 PM

Dear Honorable Judge Davenport,

I am pleased to enclose for your review the bid of Prosperity Bank to retain the Depository Contract with Navarro County.

We have enjoyed the banking relationship that was established twenty-two years ago and we would like to continue it in the future. You will find this bid will continue to offer all the services at no charge to Navarro County, and that the interest rates are very competitive.

We want to keep your business. Should you have any questions regarding our bid, please call at (903)-872-0077.

Thank you for your business. We look forward to serving you in the future.

Sincerely,

Jessica Green
Lobby Manager
Prosperity Bank



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Talana Welch (360 Ops)

From: Jessica Green (73)
Sent: Thursday, March 30, 2017 10:21 AM
To: Talana Welch (360 Ops)
Subject: FW: Bank Contract Bid Proposal

Please see the below email from Navarro County BID

Thank you,

Jessica Green

**Lobby Manager
Prosperity Bank**
Corsicana & Blooming Grove Banking Center
100 S Main St, Corsicana, TX 75110
Phone: 903.872.0077 | Fax: 903.872.8059
jessica.green@prosperitybankusa.com



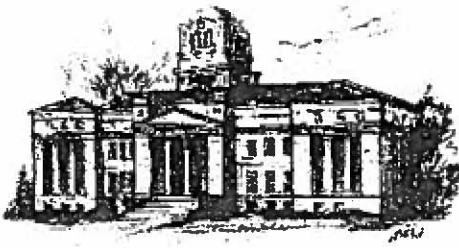
From: Ryan Douglas [mailto:rdouglas@navarrocounty.org]
Sent: Thursday, March 30, 2017 10:13 AM
To: Jessica Green (73) <jessica.green@prosperitybankusa.com>
Subject: Bank Contract Bid Proposal

Prosperity Bank:

Bid Correction - Securities pledged for collateral shall not equal less than 100% of total deposits at all times.

Ryan Douglas
Navarro County Treasurer
601 N 13th Street, Ste #4
Corsicana, TX 75110

NAVARRO COUNTY



Navarro County Courthouse

RYAN DOUGLAS
COUNTY TREASURER
Phone: 903-654-3091
E-mail: rdouglas@navarrocounty.org

JANE MCCOLLUM
CHIEF DEPUTY TREASURER
Phone: 903-654-3090
E-mail: jmccollum@navarrocountv.org

March 31, 2017

**REQUEST FOR PROPOSAL: RFP NO. 2017-D-008
DEPOSITORY CONTRACT**

The enclosed *Request for Proposal* (RFP) and accompanying *Specifications* are for your convenience in submitting an offer for the contract with Navarro County for Depository Services for a four (4) year period to be awarded at the Commissioners Court regular May term on May 8, 2017 in accordance with the *Texas Local Government Code*, Section 116.021.

Sealed proposals will be received no later than 2:00 p.m., Monday, April 10, 2017.

MARK ENVELOPE: RFP No. 2017-D-008 DEPOSITORY CONTRACT

Offeror shall sign and date the proposal submitted. Proposals that are not signed and dated in this manner will be rejected.

Please note that all proposals must be received at the designated location by the deadline shown. Proposals received after the deadline will not be considered for the award of the contract and will be returned unopened.

The contract will be awarded at the Commissioners Court's regular May term, Monday, May 8, 2017, at 10:00 a.m., in the County Courtroom, First Floor, Navarro County Courthouse, Corsicana, Texas.

If you have any questions concerning this RFP, please contact the Navarro County Treasurer's Office at (903) 654-3090.

NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

By order of the Commissioners Court of Navarro County, Texas, sealed proposals will be received for:
DEPOSITORY CONTRACT

TO PROVIDE the depository services pursuant to Chapter 116 of the *Texas Local Government Code*.

IT IS UNDERSTOOD that under this contract, the County Depository will be allowed to establish, based on negotiation with the County, new interest rates and financial terms of the contract to take effect for the final two (2) years of the contract term, provided:

- New financial terms do not increase the cost to the County by more than 5 percent; and
- The County has the option to choose to use the initial interest rate option or to change to a new fixed or variable option proposed by the bank.

ON EXPIRATION of the initial four year contract term, this contract may be renewed for two years under terms negotiated by the County and the bank.

IT IS UNDERSTOOD that the Commissioners Court of Navarro County, Texas reserves the right to reject any or all proposals as it shall deem to be in the best interest of Navarro County. Receipt of any proposal shall under no circumstances obligate Navarro County to accept the lowest proposal. The award of this contract will be made to the responsible bank whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of the evaluation factors set forth in this Request for Proposals.

PROPOSALS SHALL include this RFP and all additional documents requested and submitted. Each proposal shall be placed in a sealed envelope, with **the final page manually signed by a person having the authority to bind the bank in a contract** and marked clearly on the outside as shown below. Facsimile transmittals will not be accepted.

TWO (2) COPIES of all proposal documents shall be sealed and submitted as offeror's response not later than 2:00 p.m., Monday, April 10, 2017, to:

Navarro County Judge
300 West Third Avenue, Suite 102
Corsicana, TX 75110

Please mark envelope: **RFP No. 2017-D-008 – Depository Contract**

LATE PROPOSALS: All proposals must be received in the County Judge's Office no later than the time and date shown above. Proposals received after the submission deadline will be considered void and unacceptable and will be returned unopened. Navarro County is not responsible for lateness or non-delivery of mail, carrier, etc., and the date/time stamp in the County Judge's Office shall be the official time of receipt.

ALTERING PROPOSAL: Any interlineation, alteration or erasure made before the opening time must be initialed by the signer of the proposal, guaranteeing authenticity.

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NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

WITHDRAWAL OF PROPOSAL: A proposal may not be withdrawn or canceled by the offeror without the permission of the County for a period of ninety (90) days following the date designated for the receipt of proposals, and offeror so agrees upon submittal of their proposal.

PROPOSALS WILL BE publicly acknowledged, Monday, May 8, 2017, at 10:00 a.m. in the County Courtroom of the Navarro County Courthouse.

PUBLIC INSPECTION OF PROPOSALS: All proposals shall be open for public inspection after the contract is awarded, except for trade secrets and confidential information contained in the proposal and identified by offeror as such.

ADDENDA: Any interpretations, corrections or changes to this RFP and Specifications will be made by addenda. Sole issuing authority of addenda shall be vested in the Navarro County Judge. Addenda will be mailed to all who are known to have received a copy of the RFP. Offerors shall acknowledge receipt of all addenda.

MINIMUM STANDARDS FOR PROSPECTIVE DEPOSITORY: A prospective depository must affirmatively demonstrate their responsibility and meet the following requirements:

1. Depository must be located in Navarro County.
2. Depository must have the ability to pledge securities in the amount provided by law under Section 116.058 of the *Texas Local Government Code*.
3. Depository must have a satisfactory record of integrity and ethics.
4. Depository must be otherwise qualified and eligible to receive an award.

SCOPE OF SERVICES

Services to be provided include, but are not limited to, the following:

General Services

Automatic Clearing House (ACH) activity for all accounts

Overdraft protection for up to two (2) consecutive days on all accounts

Security Required for Funds on Deposit

The bank selected as the depository will be required to provide security for funds held on deposit by the County in accordance with Chapter 116, Subchapter C of the *Texas Local Government Code*.

The County further requires that such securities will be held in the name of Navarro County by a third party approved in advance by Navarro County (ie. the Federal Reserve Bank of Dallas or Federal Home Loan Bank), without expense to the County, under an appropriate contract to be drawn conformably to the requirements of the Depository Law cited above and the Navarro County Investment Policy. The amount of securities so pledged shall be determined by their market value and shall equal not less than 125% of total deposits at all times.

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DEPOSITORY CONTRACT

The depository bank and/or the third party holding security on county deposits will provide monthly reports to the County Treasurer of the securities pledged and corresponding market value.

Account Services

All funds shall be deposited in interest bearing accounts in order to maximize interest earnings.

All monthly bank statements shall include copies of cancelled checks, deposit slips and other supporting documents in accordance with Section 113.008(a) of the *Texas Local Government Code*.

All charges for printing or other services shall be billed separately from monthly bank statements with prior approval of the County. Responsibility for printing checks for all accounts shall remain with the County.

No charges shall appear on the demand account statements nor be deducted from the account balances. Account maintenance charges, if any, pertaining to such accounts shall be billed separately.

Applicant banks must offer on-line cash management services.

Applicant banks must offer direct deposit services.

Applicant banks must indicate the ability to process positive pay on demand accounts.

Attachment No. 1 to this RFP lists all active accounts and accounts balances as of January 31, 2017.

Investments

An Investment Policy adopted by the Navarro County Commissioners' Court governs all county investments. You will find the County's current Investment Policy as Attachment No. 2 to this RFP.

The County's investments may include any investment in compliance with the Public Funds Investment Act, as limited by the most recently approved Investment Policy. Routine investment transactions will be handled by ACH transfer. Occasionally, transfers will be made by wire.

Other Services

The County may consider other services offered by banks responding to this RFP. Please include descriptive material concerning additional services offered as a separate attachment

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NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

INFORMATION REQUESTED FROM OFFERER

To achieve a uniform review process and obtain the maximum degree of comparability, it is required that proposals be organized in the following manner:

Title Page

Include the RFP number and subject, the name of the bank, local address, telephone number, name of contact person and date.

Scope Of Work

The Texas Local Government Code Section 116.021(b) states that where the contract for the deposit of public funds is for a four-year or longer term, the contract shall allow the governmental entity to establish, on the basis of negotiations with the bank and the bank's approval, new interest rates and financial terms of the contract that will take effect during the final two years of the four-year or longer contract. In the event that Navarro County and Prosperity Bank are unable to agree upon such new interest rates and/or financial terms of the contract that will take effect during the final two years of the four-year or longer contract, Prosperity Bank shall have the right, at its option, to terminate the Depository Agreement RFP NO. 2017-D-008 upon written notice to Navarro County without cost or penalty.

Clearly define the scope of services to be provided. Please provide specific responses to the following on the Response to Depository RFP:

Prosperity Bank will provide all banking services including, but not limited to, NOW demand deposit accounts, Money Market accounts, other limited transaction investment accounts, certificates of deposit, internet banking, automated telephone banking, wire transfers, incoming and outgoing ACH transactions, Positive Pay, debit cards, ATMs, and other cash management services, just to name a few.

Account Maintenance

Images of monthly transaction documents with the monthly bank statement.

All paper checks and deposits are imaged. Paper statements will be prepared and mailed typically within three business days after the statement cycle date. Online statements are available two business days after the statement cycle date.

Specify fees, if any, to be charged for account maintenance. Describe how these fees will be calculated.

All account maintenance fees and minimum balance requirements are waived.

Specify the fees for items deposited or checks paid on a per item basis, if applicable.

All fees for items deposited or checks paid are waived.

NAVARRO COUNTY, TEXAS

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DEPOSITORY CONTRACT

Specify the billing method, and the billing schedule, i.e. monthly, quarterly, for account maintenance fees.

Not Applicable

Specify the cash availability policy for deposits. (Same day preferred.)

See Funds Availability Schedule attached

Describe how your bank handles ACH and wire transfers. Specify the time required to post these transactions to account balances.

Web-based Wire Transfer Origination

- *Set up and initiate "one time" or "recurring" wire transfer instructions through our Internet Banking Product. Single-user, multi-user, and/or dual control authorities are allowed with password and dollar-limit restrictions.*

The Internet banking system offers a robust wire transfer product, and the District is encouraged to view the Demo to get a "hands on" feel for what is offered. Wire recipient information may be saved and recalled for future wire events. Dual-controls may be implemented to require an approval process before submitting transfer requests. In the event the online system is unavailable, the District may submit a wire request to the local banking center by fax or telephone. Certain requests submitted manually may require a call-back confirmation. A call-back confirmation PIN process may be utilized to expedite manual wire requests. For wires submitted online, no paper follow-up is required. For manual wire requests, a call-back confirmation may be required.

Outgoing wire transactions should be received in the Bank by 2:30p.m two days prior to the effective date. The District's incoming wire transfers will be memo-posted throughout the day, and those memo-posts amounts are available in Internet banking. A full incoming wire detail may be faxed or emailed to the District through an automated process if requested.

What is the deadline for initiation

-- by telephone: 3:30PM

-- Cash Management/Online: 4:00PM

Web-based ACH Origination

Individual ACH transactions may be input and initiated online through Internet banking.

- *Originate electronic payroll deposits or payment drafts through our Internet Banking Product*
- *Import NACHA-ready files from third-party software applications, or create payroll or payment databases directly in our products.*

The District will be provided an Administrator ID and Password. The Administrator sets-up the individual users and assigns access rights. If the District utilizes ACH or Wire origination, each user will be provided a security device (VIP soft token) to provide one-time-use-only passwords for each log in event. Users may be set up to allow broad access, or highly restricted access.

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NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

which may include dual-control access for transaction functions (one user prepares but cannot initiate, while another user can initiate but not prepare).

Per the National Automated Clearing House rules, a payroll credit file must be submitted 2 days prior to the effective date. So for a Friday effective pay-date, the ACH file must be delivered to the Bank through Internet banking by 5:30 PM the preceding Wednesday.

ACH transfers are received and originated through the Federal Reserve Bank. Incoming transactions are posted by effective or settlement date by 9:00a.m.

Other Transactions

Specify the fees, if any, charged for the following transactions:

- Return Item *NO CHARGE*
- Stop Payment *NO CHARGE*
- Bank Transfer Between Accounts *NO CHARGE*
- Wire Transfer *NO CHARGE*
- ACH Transaction *NO CHARGE*
- NSF Checks *NO CHARGE*

Interest

Indicate the interest rate available to the County and describe how the rate will be calculated.

Indicate how frequently the interest rate may be allowed to adjust to the market rate, but never below the initial interest rate.

For Checking with Interest, Prosperity Bank will pay our stated NOW rate as it changes plus .25% with a floor of .65%. The rate paid shall under no circumstances be lower than 0.65%.

For Money Market Accounts, Prosperity Bank will pay our stated Premier Money Market rate as it changes with a floor of .65%. The rate paid shall under no circumstances be lower than 0.65%.

Interest rates on Time Deposits will be at a Prosperity Bank CD rate in effect at the time of purchase for like balance and term of the Time Deposit.

Prosperity Bank does not offer a 7 to 29 day term Certificate of Deposit option. The rate quoted applies to all terms equal to or greater than 30 days.

Prosperity Bank's proposed bid allows for Bank deposits only. Sweep arrangements between County deposit accounts, such as a zero-balance sweep between a payroll and an interest-bearing operating account, are an option Prosperity Bank provides. Prosperity Bank does not provide investment advice. Prosperity Bank does not provide sweep services to overnight or other investments outside of the Bank (such as SEC registered money market mutual fund investments).

NAVARRO COUNTY, TEXAS
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Funds deposited in registry accounts, trust accounts or styled in a custodial capacity where the County is not the beneficial owner will earn current deposit sheet rates.

Security Required For Funds On Deposit

Describe how the bank will insure that County funds on deposit are collateralized according to provisions described in this RFP.

Prosperity Bank uses Mortgage Back Securities for our Collateral. Federal Home Loan Bank of Dallas is our third party Safekeeping Bank.

Prosperity Bank will provide collateral equal to 110% of total deposits at all times. Prosperity Bank maintains internal controls to monitor and maintain the required collateral. If the District is aware of a large transaction that will significantly increase deposit balances, the District will notify the Bank with one day's advance notice to ensure the timely pledging of additional collateral.

Monthly pledge receipts can be provided monthly via email or mail.

Investments

Daily investment activity is handled between the bank and local government investment pools or other investment agencies. ACH transfers are made to and from local government investment pools on a frequent basis. Activity with other agencies holding county funds for investment may be handled by ACH or wire transfer, depending on the other agency's capabilities.

Prosperity Bank does not provide investment advice, administration, bookkeeping, safekeeping services, or the purchase or liquidation of investments.

Sweep arrangements between District deposit accounts at Prosperity Bank are an option Prosperity Bank provides. Sweeps are only offered between internal accounts. Prosperity does not offer sweeps out of the bank or internal repos. Transaction limitations per banking regulations apply to Money Market and Savings accounts. Prosperity Bank does not provide investment advice. Prosperity Bank does not provide sweep services to overnight or other investments outside of the Bank (such as SEC registered money market mutual fund investments).

General Services

Indicate the availability of the following general services and the costs applicable to each service:

- Automatic Clearing House (ACH) activity for all accounts *No Charge*
- Overdraft protection for up to two (2) consecutive days. *See Notes*
- Internet Banking *No Charge*
- Positive Pay *No Charge*
- Direct Deposit for Payroll *No Charge*
- Employee bank accounts *See notes*

NAVARRO COUNTY, TEXAS
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Overdraft Policy: Overdrafts may be subject to the following:

- a. Overdraft Item Fee- The Overdraft Item Fee will be waived if offsetting accounts.*
- b. Accrued Interest Adjustment – If offsetting collected balances are maintained in Interest-bearing deposit accounts only, the Overdraft Item Fee will be waived and an interest accrual debit adjustment will be made to the interest-bearing deposit account calculates on the amount and duration of the overdraft.*
- c. Frequent and Continuous Overdrafts- If overdrafts continue to occur on a frequent basis, Prosperity Bank reserves the right to assess Overdraft Item fees, regardless of compensating balances. Additionally, if an account remains overdrawn for more than one business day, Prosperity Bank reserves the right to assess an Overdraft Interest Charge of which the rate will be equal to the prime rate published in the Wall Street Journal, as it changes.*

All accounts are aggregated for overdraft calculation purposes. Outgoing wires sent by the District during the business day will be processed against collected balances only.

Employee Bank accounts with Direct Deposit or E-statements will be available at NO CHARGE through our Prosperity @ Work Program.

Describe how and when charges for printing and other extraordinary services will be billed to the County.

Printing and extraordinary items have not been required in the last 15 years and I do not anticipate any in the future, however if there are some that are not covered under this proposal the costs will be billed separately to the County at the time of the request.

Other Services

Include descriptive material concerning any additional services offered for the County's consideration with this proposal.

- Free safety deposit box (one)
- Free account printouts
- Free balance reporting
- Free cashier's checks
- Free personal checking with Direct Deposit or E-statement to County employees
- Free ATM (Prosperity Bank machine only)
- Free 24 hour Fastline telephone service
- Free personal, attentive service
- Free Internet Banking

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RFP NO. 2017-D-008
DEPOSITORY CONTRACT

Bank's Application

Pursuant to Section 116.023 of the *Texas Local Government Code*, the bank's response to this RFP must include the following:

- A statement which specifies the amount of the bank's paid-up capital stock and permanent surplus;

*As of September 2016: Capital stock \$520,000.00
& Permanent Surplus \$2,617,203,000.00*

- A statement showing the financial condition of the bank on the date of the response;

*FFIEC Call Report & UPBR Reference
Prosperity Bank IDRSSD #664756, Prosperity Bank Certificate #16835
<https://cdr.ffiec.gov/public/ManageFacsimiles.aspx>*

*Prosperity Bancshares Inc Annual Reports
<http://www.prosperitybankusa.com>*

- A certified check for at least one-half percent of the county's revenue for the preceding year. Total revenue for the County's fiscal year ended September 30, 2016 was \$25,125,198.

Enclosed with the BID is an envelope with cashier's check.

This check is a good-faith guarantee on the part of the bank that, if accepted as the County Depository, it will execute the bond or security required as specified in Chapter 116 of the *Texas Local Government Code*.

The check will be returned immediately to those banks that are not selected as the County Depository.

The check of the successful bank will be returned when evidence is received that security has been pledged as required for the funds to be deposited.

EVALUATION OF PROPOSALS

Proposals will be evaluated using a predetermined method to ascertain which offer best meets the needs of the County as follows:

| <u>EVALUATION FACTOR</u> | <u>DESCRIPTION OF AREA EVALUATED</u> |
|--------------------------|--|
| 40% | Type and cost of services to be provided |
| 40% | Financial condition of bank submitting proposal |
| 20% | Proven experience and reputation of bank submitting proposal |

NAVARRO COUNTY, TEXAS
RFP NO. 2017-D-008
DEPOSITORY CONTRACT

GENERAL CONTRACT TERM AND ADDITIONAL INFORMATION

The contract under consideration is for Depository Services for a four (4) year period beginning June 1, 2017, in accordance with the *Texas Local Government Code*, Section 116.021. Under this contract, the County Depository will be allowed to establish, based on negotiation with the County, new interest rates and financial terms of the contract to take effect for the final two (2) years of the contract term, provided:

- New financial terms do not increase the cost to the County by more than 5 percent; and
- The County has the option to choose to use the initial interest rate option or to change to a new fixed or variable option proposed by the bank.

On expiration of the initial four year contract term, this contract may be renewed for two additional years under terms negotiated by the County and the bank.

The submission of a proposal shall be prima facie evidence that the bank has full knowledge of the scope, nature, quantity and quality of services to be provided, the detailed requirements of the specifications and the conditions under which services are to be provided.

The offeror shall furnish Navarro County such additional information as the County may reasonably require.

Navarro County will not be liable for any costs not included in the proposal and subsequent contract.

Navarro County reserves the right to conduct personal interviews of any or all banks prior to selection. The County will not be liable for any costs incurred by the bank in connection with such interview.

The award of the contract will be made to the bank whose proposal is determined to be the lowest evaluated offer resulting from negotiation, taking into consideration the relative importance of the evaluation factors set forth in this RFP in accordance with the *Texas Local Government Code*, Chapter 262. Navarro County reserves the right to negotiate a contract with the selected bank.

This proposal, accompanying documents and any negotiated terms, when properly accepted by Navarro County, shall constitute a contract equally binding between the successful bank and Navarro County. No different or additional terms will become a part of this contract without first being approved by the Commissioners Court.

Any material that is to be considered confidential in nature must be clearly marked as such and will be treated as confidential by Navarro County to the extent allowable under the Open Records Act.

No public official of Navarro County shall have any interest in this contract, in accordance with the *Texas Local Government Code*, Chapter 171.

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DEPOSITORY CONTRACT

The offeror shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, elected or appointed official or agent of Navarro County.

The offeror shall provide with this proposal response, all documentation required by this RFP. Failure to provide this information could result in rejection of the proposal.

This agreement shall be governed and construed according to the laws of the State of Texas and is performable in Navarro County, Texas.

Navarro County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default of this contract. Navarro County reserves the right to terminate the contract immediately in the event the successful bank fails to perform in accordance with the accepted proposal. Breach of contract or default authorizes the County to award to another bank, retain services elsewhere and charge the full increase in cost to the defaulting bank.

Any notice provided by this proposal (or required by law) to be given to the successful bank by Navarro County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Corsicana, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bank at the address so provided; however, this shall not prevent the giving of actual notice in any other manner.

The successful bank shall not sell, assign, transfer or convey any contract resulting from this RFP, in whole or in part, without the prior written consent and approval of the Navarro County Commissioners Court.

Any questions concerning this RFP should be directed to the County Treasurer's Office, (903) 654-3090.

NAVARRO COUNTY, TEXAS
 RESPONSE TO DEPOSITORY RFP
 RFP 2017-D-008

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| | Response | Explain |
|---|--------------|--|
| General Services | | |
| ACH Activity | N/C | INCOMING & OUTGOING ACTIVITY |
| Overdraft Protection | * | * See Notes in bid |
| Internet Banking | N/C | |
| Positive Pay | N/C | |
| Direct Deposit | N/C | |
| Security Required for Funds on Deposit | | |
| Market Value @ of Deposits (125% min) | 110% | Percentage clarified with Ryan Douglas |
| Monthly Pledged Security Report | N/C | Available via email or mail |
| Interest | | |
| Current Rate Available | Floor 0.65% | See bid |
| Interest Rate Calculation | - | See bid |
| Account Maintenance | | |
| All Items Returned with Monthly Statement | - | IMAGES PROVIDED |
| Fees - Interest Bearing Accounts | | |
| Minimum Balance Required per Account | NONE | |
| Monthly Maintenance Fee | N/C | |
| Deposits (per item) | N/C | |
| Checks Paid (per item) | N/C | |
| Separate Billing for Account Maintenance | N/C | |
| Fees - Zero Balance Accounts | | |
| Minimum Balance Required per Account | NONE | |
| Monthly Maintenance Fee | N/C | |
| Deposits (per item) | N/C | |
| Checks Paid (per item) | N/C | |
| Earnings Credit (offsets fees above) | N/C | |
| Separate Billing for Account Maintenance | N/C | |
| Investments | | |
| ACH Transfers | N/C | |
| Posting Interval | DAILY | |
| Fees for Other Transactions | | |
| Return Item | N/C | |
| Stop Payment | N/C | |
| Bank Transfer Between Accounts | N/C | |
| Wire Transfer - Incoming | N/C | |
| Wire Transfer - Outgoing | N/C | |
| ACH Transactions (debit/credit) | N/C | |
| Additional Services | | |
| Free Deposit Slips | At Bank Cost | |
| Internet Banking | N/C | |
| Safety Deposit Box | N/C | One box |
| Cashier's Checks | N/C | |
| Account Printouts | N/C | |
| \$\$ Toward Check Printing and Supplies | At Bank Cost | |
| Free Personal Checking for County Employees | YES | PROSPERITY@WORK PROGRAM |

Note: RESPONSE TO DEPOSITORY RFP (p. 10) should be included in Offer's proposal.
 N/C = NO CHARGE

AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

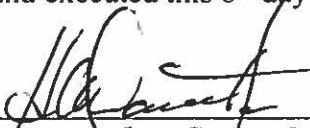
COUNTY OF NAVARRO

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


I, Ryan Douglas, the Navarro County Treasurer, on this 8th day of May, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on February 28, 2017 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

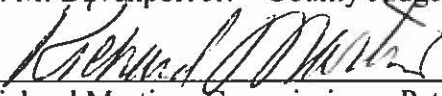
Signed and executed this 8th day of May, 2017.



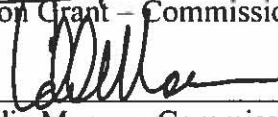
H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Richard Martin – Commissioner Pct 2




Eddie Moore – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 8th day of May, 2017 by H. M. Davenport, Jr., Jason Grant, Richard Martin, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd – Navarro County Clerk

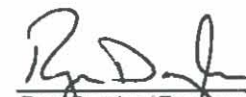



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**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF FEBRUARY, 2017**

| FUND | BEGINNING BALANCE | RECEIPTS | BANK INTEREST | DISBURSEMENTS | ENDING BALANCE | TEX POOL BEGINNING BAL | TEX POOL DEP/WD | TEX POOL INTEREST | TEX POOL ENDING BAL | TOTAL |
|-----------------------|----------------------|----------------------|------------------|----------------------|----------------------|------------------------|-----------------|-------------------|---------------------|----------------------|
| GENERAL | 4,605,803.30 | 7,387,094.00 | 671.89 | 2,469,906.72 | 9,523,662.47 | 831,177.54 | - | 594.42 | 831,771.96 | 10,355,434.43 |
| COMMUNITY SUPERVISION | 149,735.14 | 66,893.03 | 53.56 | 89,174.31 | 127,507.42 | 91,892.96 | - | 65.78 | 92,058.74 | 219,566.16 |
| JUVENILE PROBATION | 77,623.28 | 30,139.43 | 20.88 | 80,218.21 | 27,565.38 | 36,127.37 | - | 25.84 | 36,153.21 | 63,718.59 |
| FLOOD CONTROL | 921,925.12 | 109,661.20 | 369.81 | 17,825.00 | 1,014,131.13 | 2,134.72 | - | 1.47 | 2,136.19 | 1,016,267.32 |
| ROAD & BRIDGE - PCT 1 | 36,933.41 | 403,982.07 | 75.21 | 133,296.54 | 307,694.15 | 30,791.56 | - | 22.02 | 30,813.58 | 338,507.73 |
| ROAD & BRIDGE - PCT 2 | 197,619.85 | 378,067.26 | 116.72 | 161,442.27 | 414,361.56 | 76,357.96 | - | 54.61 | 76,412.57 | 490,774.13 |
| ROAD & BRIDGE - PCT 3 | 99,498.49 | 540,454.42 | 82.04 | 290,537.17 | 349,497.79 | 65,320.59 | - | 46.71 | 65,367.30 | 414,865.08 |
| ROAD & BRIDGE - PCT 4 | 95,298.89 | 437,232.07 | 92.93 | 92,021.04 | 440,602.85 | 75,827.48 | - | 54.08 | 75,881.56 | 516,284.41 |
| H.I.D.T.A. | 141,768.08 | 367,587.14 | 54.38 | 367,587.14 | 141,822.46 | - | - | - | - | 141,822.46 |
| H.I.D.T.A. SEIZURE | 26,782.68 | 18,434.14 | 15.83 | - | 45,232.65 | 1,678.44 | - | 1.12 | 1,679.56 | 46,912.21 |
| DEBT SERVICE | 281,345.05 | 378,147.43 | 100.29 | 409,032.50 | 250,560.27 | 2,156.96 | - | 1.55 | 2,158.51 | 252,718.78 |
| CAPITAL PROJECTS | 3,459.21 | - | 1.33 | - | 3,460.54 | 10,220.47 | - | 7.30 | 10,227.77 | 13,688.31 |
| SHERIFF STATE SEIZURE | 99,400.46 | - | 38.09 | 618.86 | 98,819.69 | 64.05 | - | - | 64.05 | 98,873.74 |
| DISTRICT ATTY FORF | 66,593.36 | - | 25.88 | - | 66,619.24 | 111,117.11 | - | 79.45 | 111,196.56 | 177,815.80 |
| HEALTH INSURANCE | 318,179.79 | 274,266.47 | 129.81 | 3,956.21 | 588,619.86 | 11,832.58 | - | 8.47 | 11,841.03 | 600,460.89 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 2,126.46 | - | 1.46 | 2,127.92 | 2,127.92 |
| TRUST | 1,515,465.29 | 37,300.28 | 608.23 | 13,930.24 | 1,539,443.56 | 259,088.29 | - | 185.49 | 259,594.78 | 1,798,998.34 |
| LAKE TRUST | 235.97 | - | 0.09 | - | 236.06 | 94,188.96 | - | 67.36 | 94,256.32 | 94,492.38 |
| REVOLVING & CLEARING | 2,370,208.30 | 7,699,381.96 | 1,122.64 | 7,647,715.72 | 2,422,997.18 | 755.19 | - | 0.56 | 755.75 | 2,423,752.93 |
| PAYROLL FUND | 12,921.73 | 766,112.97 | 32.68 | 766,112.97 | 12,954.41 | - | - | - | - | 12,954.41 |
| DISBURSEMENT FUND | 58,892.91 | 3,216,546.39 | 78.21 | 3,214,486.51 | 61,031.00 | - | - | - | - | 61,031.00 |
| 2014 GO BONDS | 169,652.84 | - | 64.15 | 4,197.24 | 165,519.75 | - | - | - | - | 165,519.75 |
| SPECIAL REVENUE | - | - | 31,874.28 | 31,874.28 | - | - | - | - | - | 0.00 |
| SHERIFF FED SEIZURE | 198,435.64 | - | 76.11 | - | 198,511.75 | - | - | - | - | 198,511.75 |
| TOTAL | 11,447,778.79 | 22,111,300.26 | 35,705.04 | 15,793,932.93 | 17,800,851.16 | 1,703,029.67 | - | 1,217.69 | 1,704,247.36 | 19,505,098.52 |

| INTEREST EARNED: | CURRENT MONTH | YTD |
|------------------|---------------|-----------|
| | 36,922.73 | 89,867.07 |


 Ryan Douglas / Treasurer

 Jane McColium / Chief Deputy Treasurer

3/24/17
 Date
 3/24/17
 Date

#11

656



Navarro County DD214 Books

Image Capture and Indexing

April 12, 2017

Goal: Navarro County Clerk, Sherry Dowd, would like to have digital images of all DD214 books. These books contain Military Discharge documents from approximately 2008 and prior. The forms will be scanned, enhanced and indexed (Name, Discharge Date, File Date and Document) and loaded into ACS/Conduents 20/20 Vision System.

Books: There are a total of 24 books with an average page count of 700. The majority of the pages are "Photostat" pages which require polarity reversal. In many cases the images will require extensive image enhancement for legibility.

Schedule: DPS can begin the project at any time and complete the project within 4 weeks of project start. The books will be transported to DPS's facility in Irving, Texas for image capture, image enhancement and indexing.

159

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

TOTAL PAGES INCLUDING COVER SHEET__6__

21#

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

| DESCRIPTION | TAXES | DISCOUNT | PENALTY & INTEREST | SUBTOTAL | COLLECTION FEE | RENDITION PENALTY CAD % | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT COLLECTED |
|--------------------------|------------|----------|--------------------|------------|----------------|-------------------------|---------------|---------------------|---------------------|
| NAVARRO COUNTY | | | | | | | | | LEVY |
| CURRENT | 176,267.22 | | 15,925.71 | 192,192.93 | | 12.88 | 192,180.05 | 566.56 | 18,667,253.70 |
| DELINQUENT | 33,440.30 | | 15,041.67 | 48,481.97 | | 0.11 | 48,481.86 | 8,880.59 | 0.94% |
| TOTAL | 209,707.52 | - | 30,967.38 | 240,674.90 | - | 12.99 | 240,661.91 | 9,447.15 | |
| NAVARRO COLLEGE | | | | | | | | | LEVY |
| CURRENT | 33,918.67 | | 3,042.59 | 36,961.26 | | 2.43 | 36,958.83 | 106.90 | 3,608,755.98 |
| DELINQUENT | 6,573.92 | | 2,957.83 | 9,531.75 | | 0.02 | 9,531.73 | 1,725.61 | 0.94% |
| TOTAL | 40,492.59 | - | 6,000.42 | 46,493.01 | - | 2.45 | 46,490.56 | 1,832.51 | |
| CITY OF RICE | | | | | | | | | LEVY |
| CURRENT | 350.39 | - | 27.60 | 377.99 | | | 377.99 | - | 191,909.29 |
| DELINQUENT | 193.54 | | 47.25 | 240.79 | | | 240.79 | 33.66 | 0.18% |
| TOTAL | 543.93 | - | 74.85 | 618.78 | - | 0 | 618.78 | 33.66 | |
| CITY OF KERENS | | | | | | | | | LEVY |
| CURRENT | 4,534.26 | | 484.71 | 5,018.97 | | 0.00 | 5,018.97 | - | 280,641.20 |
| DELINQUENT | 25.79 | - | 6.90 | 32.69 | | 0.00 | 32.69 | 6.54 | 1.62% |
| TOTAL | 4,560.05 | - | 491.61 | 5,051.66 | - | 0.00 | 5,051.66 | 6.54 | |
| CITY OF CORSICANA | | | | | | | | | LEVY |
| CURRENT | 65,278.93 | - | 4,362.30 | 69,641.23 | | 11.68 | 69,629.55 | 13.42 | 8,184,763.77 |
| DELINQUENT | 8,956.80 | - | 3,927.36 | 12,884.16 | | 0.12 | 12,884.04 | 2,522.10 | 0.80% |
| TOTAL | 74,235.73 | - | 8,289.66 | 82,525.39 | - | 11.8 | 82,513.59 | 2,535.52 | |

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

| DESCRIPTION | TAXES | DISCOUNT | PENALTY & INTEREST | SUBTOTAL | COLLECTION FEE | RENDITION PENALTY | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT COLLECTED |
|-------------------------|----------|----------|--------------------|----------|----------------|-------------------|---------------|---------------------|---------------------|
| CITY OF BARRY | | | | | | | | | |
| CURRENT | 96.93 | | 10.66 | 107.59 | | 0 | 107.59 | - | 19,409.20 |
| DELINQUENT | 28.77 | | 11.29 | 40.06 | | 0 | 40.06 | 8.02 | 0.50% |
| TOTAL | 125.70 | - | 21.95 | 147.65 | - | 0 | 147.65 | 8.02 | |
| CITY OF EMHOUSE | | | | | | | | | |
| CURRENT | 13.08 | - | 1.44 | 14.52 | | 0 | 14.52 | - | 9,340.73 |
| DELINQUENT | 240.27 | | 134.79 | 375.06 | | 0 | 375.06 | | 0.14% |
| TOTAL | 253.35 | - | 136.23 | 389.58 | - | 0 | 389.58 | - | |
| CITY OF RICHLAND | | | | | | | | | |
| CURRENT | 259.54 | - | 29.15 | 288.69 | | | 288.69 | - | 19,709.75 |
| DELINQUENT | 93.92 | | 48.46 | 142.38 | | | 142.38 | 26.35 | 1.32% |
| TOTAL | 353.46 | - | 77.61 | 431.07 | - | 0 | 431.07 | 26.35 | |
| CITY OF GOODLOW | | | | | | | | | |
| CURRENT | 4.06 | - | 0.44 | 4.50 | | | 4.50 | - | 3,905.37 |
| DELINQUENT | 14.31 | | 3.85 | 18.16 | | | 18.16 | 3.63 | 0.10% |
| TOTAL | 18.37 | - | 4.29 | 22.66 | - | 0 | 22.66 | 3.63 | |
| CITY OF FROST | | | | | | | | | |
| CURRENT | 551.61 | | 58.53 | 610.14 | | 0.00 | 610.14 | 17.54 | 85,425.98 |
| DELINQUENT | 276.19 | | 95.30 | 371.49 | | 0 | 371.49 | 74.28 | 0.65% |
| TOTAL | 827.80 | - | 153.83 | 981.63 | - | 0.00 | 981.63 | 91.82 | |
| CITY OF DAWSON | | | | | | | | | |
| CURRENT | 1,082.77 | | 114.46 | 1,197.23 | | | 1,197.23 | - | 87,969.77 |
| DELINQUENT | 247.16 | | 141.05 | 388.21 | | | 388.21 | 77.63 | 1.23% |
| TOTAL | 1,329.93 | - | 255.51 | 1,585.44 | - | 0 | 1,585.44 | 77.63 | |

TOTAL TAX REPORT
PREPARED BY JACKIE OWEN
NAVARRO CTY PROPERTY TAX

1057

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

| DESCRIPTION | TAXES | DISCOUNT | PENALTY & INTEREST | SUBTOTAL | COLLECTION FEE | RENDITION PENALTY | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT COLLECTED |
|------------------------------|-----------|----------|--------------------|-----------|----------------|-------------------|---------------|---------------------|---------------------|
| CITY-BLOOMING GROVE | | | | | | | | | LEVY |
| CURRENT | 1,694.13 | | 154.21 | 1,848.34 | | 0.04 | 1,848.30 | - | 110,732.31 |
| DELINQUENT | 256.42 | | 68.67 | 325.09 | | 0 | 325.09 | 65.02 | 1.53% |
| TOTAL | 1,950.55 | - | 222.88 | 2,173.43 | - | 0.04 | 2,173.39 | 65.02 | |
| NAVARRO COUNTY ESD #1 | | | | | | | | | LEVY |
| CURRENT | 1,516.10 | | 150.71 | 1,666.81 | 45.28 | 0.06 | 1,621.47 | 19.93 | 143,356.33 |
| DELINQUENT | 710.23 | | 405.52 | 1,115.75 | 104.94 | | 1,010.81 | 223.13 | 1.06% |
| TOTAL | 2,226.33 | | 556.23 | 2,782.56 | 150.22 | 0.06 | 2,632.28 | 243.06 | |
| BLOOMING GROVE ISD | | | | | | | | | LEVY |
| CURRENT | 24,860.25 | | 2,567.29 | 27,427.54 | | 0.09 | 27,427.45 | 56.31 | 1,887,232.41 |
| DELINQUENT | 5,484.14 | | 2,439.87 | 7,924.01 | | | 7,924.01 | 899.62 | 1.32% |
| TOTAL | 30,344.39 | - | 5,007.16 | 35,351.55 | - | 0.09 | 35,351.46 | 955.93 | |
| DAWSON ISD | | | | | | | | | LEVY |
| CURRENT | 21,582.62 | | 2,262.95 | 23,845.57 | | | 23,845.57 | - | 1,932,022.90 |
| DELINQUENT | 1,266.45 | | 456.81 | 1,723.26 | | | 1,723.26 | 342.80 | 1.12% |
| TOTAL | 22,849.07 | - | 2,719.76 | 25,568.83 | - | 0 | 25,568.83 | 342.80 | |
| RICE ISD | | | | | | | | | LEVY |
| CURRENT | 21,034.79 | | 2,305.97 | 23,340.76 | | | 23,340.76 | 213.77 | 1,523,149.11 |
| DELINQUENT | 3,997.34 | | 1,231.69 | 5,229.03 | | | 5,229.03 | 1,022.87 | 1.38% |
| TOTAL | 25,032.13 | - | 3,537.66 | 28,569.79 | - | 0.00 | 28,569.79 | 1,236.64 | |

TOTAL TAX REPORT
PREPARED BY JACKIE OWEN
NAVARRO CTY PROPERTY TAX

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

| DESCRIPTION | TAXES | DISCOUNT | PENALTY & INTEREST | SUBTOTAL | COLLECTION FEE | RENDITION PENALTY | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT COLLECTED |
|----------------------|-------------------|----------|--------------------|-------------------|----------------|-------------------|-------------------|---------------------|---------------------|
| CORSICANA ISD | | | | | | | | | LEVY |
| CURRENT | 154,641.22 | | 11,432.50 | 166,073.72 | | 25.84 | 166,047.88 | 131.74 | 20,164,556.40 |
| DELINQUENT | 18,482.78 | | 8,031.54 | 26,514.32 | | 0.27 | 26,514.05 | 5,283.08 | 0.77% |
| TOTAL | 173,124.00 | - | 19,464.04 | 192,588.04 | - | 26.11 | 192,561.93 | 5,414.82 | |
| FROST ISD | | | | | | | | | LEVY |
| CURRENT | 4,568.86 | | 536.71 | 5,105.57 | | | 5,105.57 | 37.62 | 1,148,603.71 |
| DELINQUENT | 4,313.41 | | 1,253.44 | 5,566.85 | | | 5,566.85 | 1,113.37 | 0.40% |
| TOTAL | 8,882.27 | - | 1,790.15 | 10,672.42 | - | - | 10,672.42 | 1,150.99 | |
| KERENS ISD ^ | | | | | | | | | LEVY |
| CURRENT | 28,248.84 | | 2,827.53 | 31,076.37 | | 1.39 | 31,074.98 | 510.23 | 2,845,425.69 |
| DELINQUENT | 16,970.54 | | 10,778.18 | 27,748.72 | | | 27,748.72 | 5,549.71 | 0.99% |
| TOTAL | 45,219.38 | - | 13,605.71 | 58,825.09 | - | 1.39 | 58,823.70 | 6,059.94 | |
| OLD ROADS | | | | | | | | | LEVY |
| CURRENT | | | | - | | | - | | |
| DELINQUENT | | | | - | | | - | | % |
| TOTAL | - | - | - | - | - | - | - | - | |
| MILDRED ISD | | | | | | | | | LEVY |
| CURRENT | 52,162.29 | | 5,293.53 | 57,455.82 | | | 57,455.82 | 195.92 | 5,101,840.75 |
| DELINQUENT | 3,268.28 | | 889.61 | 4,157.89 | | | 4,157.89 | 515.68 | 1.02% |
| TOTAL | 55,430.57 | - | 6,183.14 | 61,613.71 | - | - | 61,613.71 | 711.60 | |
| GRAND TOTAL | 697,507.12 | - | 99,560.07 | 797,067.19 | 150.22 | 54.93 | 796,862.04 | 30,243.63 | |

| | |
|------------------|-----------------------------|
| TOTAL COLLECTED | <u>827,310.82</u> |
| ROLLBACK TAXES | <u> </u> |
| TAX CERTIFICATES | <u>1,710.00</u> |

| YR-TO-DATE % CURRENT COLLECTED: | | | |
|---------------------------------|---------------|---------------|---------------|
| COUNTY | <u>94.39%</u> | CITY - FROST | <u>88.22%</u> |
| COLLEGE | <u>94.24%</u> | CITY DAWSON | <u>89.59%</u> |
| RICE | <u>92.99%</u> | CITY-BL GROVE | <u>93.62%</u> |
| KERENS | <u>89.62%</u> | NC ESD #1 | <u>93.84%</u> |
| CORSICANA | <u>95.08%</u> | B G ISD | <u>93.92%</u> |
| BARRY | <u>88.11%</u> | DAWSON ISD | <u>94.34%</u> |
| EMHOUSE | <u>85.25%</u> | RICE ISD | <u>94.33%</u> |
| RICHLAND | <u>91.37%</u> | CORSICANA ISD | <u>95.31%</u> |
| GOODLOW | <u>75.40%</u> | FROST ISD | <u>93.84%</u> |
| | | KERENS ISD | <u>94.43%</u> |
| | | MILDRED ISD | <u>94.62%</u> |

NAVARRO COUNTY, TEXAS
 AD VALOREM TAXES COLLECTED DURING THE MONTH OF
 JUNE 2016

| | TAXES | PENALTY & INTEREST | SUBTOTAL | RENDITION PENALTY CAD % | NET TAXES DUE | MEMO ONLY ATTORNEY FEES |
|-------------------------|-------------------|-----------------------|-------------------|-------------------------------|---------------------|-------------------------------|
| CURRENT TAXES | | | | | | |
| COUNTY | 143,620.74 | 12,983.66 | 156,604.40 | 10.50 | 156,593.90 | 461.66 |
| ROAD & BRIDGE | 30,134.36 | 2,716.29 | 32,850.65 | 2.20 | 32,848.45 | 96.78 |
| FLOOD CONTROL | 2,512.12 | 225.76 | 2,737.88 | 0.18 | 2,737.70 | 8.12 |
| TOTAL | 176,267.22 | 15,925.71 | 192,192.93 | 12.88 | 192,180.05 | 566.56 |
| DELINQUENT TAXES | | | | | | |
| COUNTY | 27,272.01 | 12,282.73 | 39,554.74 | 0.09 | 39,554.65 | 7,245.49 |
| STATE | | | - | | - | |
| ROAD & BRIDGE | 5,675.34 | 2,543.28 | 8,218.62 | 0.02 | 8,218.60 | 1,505.46 |
| FLOOD CONTROL | 492.95 | 215.66 | 708.61 | - | 708.61 | 129.64 |
| TOTAL | 33,440.30 | 15,041.67 | 48,481.97 | 0.11 | 48,481.86 | 8,880.59 |
| TOTAL ALLOCATION | | | | | | |
| COUNTY | 170,892.75 | 25,266.39 | 196,159.14 | 10.59 | 196,148.55 | 7,707.15 |
| STATE | | | - | | - | |
| ROAD & BRIDGE | 35,809.70 | 5,259.57 | 41,069.27 | 2.22 | 41,067.05 | 1,602.24 |
| FLOOD CONTROL | 3,005.07 | 441.42 | 3,446.49 | 0.18 | 3,446.31 | 137.76 |
| TOTAL | 209,707.52 | 30,967.38 | 240,674.90 | 12.99 | 240,661.91 | 9,447.15 |

COUNTY TAX REPORT
 Prepared by Jackie Owen
 Navarro County Tax Office

RESOLUTION NO. 2017-02

A RESOLUTION OF THE NAVARRO COUNTY COMMISSIONERS OFFICE OF NAVARRO COUNTY TEXAS, TEXAS, APPROVING THE APPLICATIONS SUBMITTED FOR DOWNTOWN REINVESTMENT TAX CREDITS.

WHEREAS, the Navarro County Commissioners has adopted an ordinance creating the Downtown Revitalization District as a designated reinvestment zone providing for reinvestment tax credits to downtown property owners in an effort to encourage the maintenance and revitalization of the historic downtown area; and


WHEREAS, the ordinance allows for a tax credit on improvements made to downtown buildings and provides for a dollar for dollar tax credit to downtown property owners on approved expenditures; and

WHEREAS, the attached "Exhibit A" identifies the applicant, the location, the improvements to the property and the amount of the tax credit; and

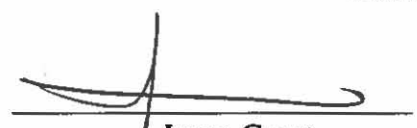
WHEREAS, each eligible property owner is current with all ad valorem property taxes and has met all criteria as required.

NOW, THEREFORE, BE IT RESOLVED BY THE NAVARRO COUNTY COMMISSIONERS OFFICE OF NAVARRO COUNTY TEXAS, that the applications for downtown reinvestment tax credits, identified on the attached Exhibit A, are hereby approved.

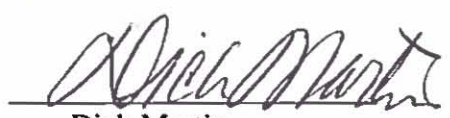
PASSED and APPROVED by majority vote of the City Council of the City of Corsicana, Texas, this 8 day of May, 2017.




H.M. Davenport
Navarro County Judge



Jason Grant
Commissioner, Pct. 1



Dick Martin
Commissioner, Pct. 2



Eddie Moore
Commissioner, Pct. 3



James Olsen
Commissioner, Pct. 4



Sherry Dowd

SHERRY DOWD
NAVARRO COUNTY, CLERK

ITEM NO. 8E

Date: May 8, 2017

Subject: **Historic Downtown District Reinvestment Tax Credit**

Comments: Attached is a listing of 31 property owners requesting tax rebate of property taxes paid in 2016. Based on 2016 expenditures to maintain and improve downtown buildings, property owners may be reimbursed taxes paid the City of Corsicana and Navarro County based on investments on approved maintenance projects of a property up to the maximum taxation by each entity. Historic Downtown property owners are eligible to apply for this incentive each year.

Below is the 2016 Summary of the Downtown Corsicana Reinvestment Tax Credits:

TOTALS FOR THIS RESOLUTION:

TOTAL CITY TAX CREDIT FOR CDRD FOR 2016:

| | |
|-----------------------------|---------------|
| Total City Tax Credit | \$ 23,008.19 |
| Total Reinvestment Reported | \$ 266,601.08 |

COMBINED TOTALS FOR 2016:

| | |
|---|---------------|
| Total Downtown Property Tax Credit Applications | 31 |
| Total Project Expenditures Reported | \$ 266,601.08 |

| | |
|-------------------------------------|--------------|
| Total City of Corsicana Tax Credits | \$ 23,008.19 |
| Total Navarro County Tax Credits | \$ 19,119.65 |

Recommendation: Approve the applications for Reinvestment Tax Credits.

MOTION:

I MOVE TO APPROVE/DENY THE APPLICATIONS FOR REINVESTMENT TAX CREDITS.

EXHIBIT "A"

666

| <u>Property Address</u> | <u>Property Owners</u> | <u>Max. City Tax Credit</u> | <u>Max. County Tax Credit</u> | <u>Credit</u> | <u>Investment Reported</u> |
|--|--|---------------------------------|---------------------------------------|---------------|--------------------------------|
| Address: 309 N. Beaton Mailing Address 1200 W 2nd Ave Corsicana, TX 75110 | Name: Lowell Dunn Repairs: Roof Total Reported: \$4,113.5 NCAD Property ID: 35017 | \$955.98 | \$778.72 | \$1,734.70 | \$4,113.50 |
| Address: 325 N. Beaton Mailing Address 325 N Beaton St. Corsicana, TX 75110 | Name: Tom Adams Repairs: HVAC, Exterior Paint, Roof Repairs Total Reported: \$8822.06 NCAD Property ID: 35012 | \$1,122.81 | \$914.61 | \$2,037.42 | \$8,822.06 |
| Address: 111 W. 3rd Avenue Mailing Address 5630 Dyer St. Dallas TX 75206 | Name: Jackson Leisure Properties Repairs: Roof Total Reported: \$31,176.00 NCAD Property ID: 35059 | \$568.43 | \$590.76 | \$1,159.19 | \$31,176.00 |
| Address: 118 W. Collin Street Mailing Address 1000 N. 28th Street Corsicana, TX 75110 | Name: Kyle Glicksman Repairs: Window Restoration Total Reported: \$600.00 NCAD Property ID: 40173 | \$250.88 | \$204.36 | \$455.24 | \$600.00 |
| Address: 409 N. Beaton Mailing Address 1728 S. US HWY 287 Corsicana, TX 75110 | Name: Bodine Holdings, Inc. Repairs: Remodel, Electricity, Bathroom Addition Total Reported: \$2,488.50 NCAD Property ID: 40128 | \$223.16 | \$181.78 | \$404.94 | \$2,488.50 |
| Address: 201 N. Beaton Mailing Address 1728 S. US HWY 287 Corsicana, TX 75110 | Name: Bodine Holdings, Inc. Repairs: Flooring, Electric, HVAC Total Reported: \$3,070.00 NCAD Property ID: 35033 | \$501.76 | \$408.72 | \$910.48 | \$3,070.00 |
| Address: 108 S. Beaton Mailing Address 1728 S. US HWY 287 Corsicana, TX 75110 | Name: James Hale Repairs: Office build-out Total Reported: \$2,776.00 NCAD Property ID: 40114 | \$407.69 | \$332.09 | \$739.78 | \$2,776.00 |
| Address: 101 N. Beaton Mailing Address PO Box 171867 Dallas TX 75217 | Name: Corsicana Tower, LLC Repairs: HVAC Total Reported: \$8235.24 NCAD Property ID: 27561 | \$4,086.02 | \$3,328.36 | \$7,414.38 | \$8,235.24 |
| Address: 113 N. Beaton Mailing Address PO Box 171867 Dallas TX 75217 | Name: Corsicana Tower, LLC Repairs: HVAC Total Reported: \$3882.45 NCAD Property ID: 40120 | \$312.85 | \$254.84 | \$567.69 | \$3,882.45 |
| Address: 124 W. 5th Avenue Mailing Address 2780 NE 130 Rice TX 75155 | Name: Darrell Raines Trust & Kevin Theford Repairs: Flooring and paint Total Reported: \$5275.50 NCAD Property ID: 40100 | \$370.11 | \$301.48 | \$671.59 | \$5,275.50 |
| Address: 101 S. Beaton Mailing Address 1600 Crestmont Ave Corsicana, TX 75110 | Name: Barbara L. Gould Repairs: Exterior Paint Total Reported: \$5,189.05 NCAD Property ID: 40146 | \$277.54 | \$226.07 | \$503.61 | \$5,189.05 |
| Address: 104 S. Beaton Mailing Address 630 Bayview Dr Kerens, TX 75144 | Name: Joseph Thomas Guest Special Needs Trust Repairs: HVAC Total Reported: \$2,041.86 NCAD Property ID: 40112 | \$305.20 | \$248.60 | \$553.80 | \$2,041.86 |
| Address: 220 N. Beaton Mailing Address 1905 W. Ennis Avenue Suite 204 Ennis TX 75119 | Name: Slamm Jmmbn Opportunists LLC Repairs: Roof, construction rehab, lofts Total Reported: \$11,288.75 NCAD Property ID: 40088 | \$216.39 | \$176.26 | \$392.65 | \$11,288.75 |
| Address: 222 N. Beaton Mailing Address 1905 W. Ennis Avenue Suite 204 Ennis TX 75119 | Name: Slamm Jmmbn Opportunists LLC Repairs: 3 Loft Apartments and Gutter System Total Reported: \$6911.00 NCAD Property ID: 40087 | \$196.56 | \$160.12 | \$356.68 | \$6,911.00 |
| Address: 112 W. Collin Street Mailing Address 145 NW CR 0001 Corsicana, TX 75110 | Name: Riley, Judy K and William B Repairs: Paint and electrical Total Reported: \$1,780.87 NCAD Property ID: 40169 | \$831.10 | \$676.99 | \$946.19 | \$946.19 |
| Address: 100 W 3rd Ave Mailing Address: 329 S. Edgefield Ave | Name: Kyle Hobratchik Repairs: replace support columns & paint Total Reported: \$3099.18 | \$699.45 | \$569.76 | \$1,269.21 | \$3,099.18 |

667

Dallas, TX 75208

NCAD Property ID 35052

| | | | | | |
|--|--|---------------------|--------------------|--------------------|---------------------|
| Address: 114 W 5th Ave Mailing Address: 109 W 5th Ave Corsicana, TX 75110 | Name: Lindsay King Realty Company LLC Repairs: Replace install new 5 ton HVAC Total Reported \$2395.00 NCAD Property ID 40098 | \$556.64 | \$453.42 | \$1,010.06 | \$2,395.00 |
| Address: 124 W Collin St Mailing Address: 115 W Avenue Lobos Marinos San Clemente, CA 92672 | Name: Energy Control LLC Repairs: elevator cleanup and repair Total Reported \$2452.61 NCAD Property ID: 40175 | \$1,201.09 | \$978.37 | \$2,179.46 | \$2,452.61 |
| Address: 120 W 6th Ave Mailing Address: 17341 Remington Park Cir Dallas, TX 75252 | Name: JTL JR Real Estate Ventures Repairs: metal roof installation Total Reported \$15000.00 NCAD Property ID 40119 | \$1,487.72 | \$1,211.85 | \$2,699.57 | \$15,000.00 |
| Address: 111 S Beaton Mailing Address: Same | Name: Don M. and Gaynelle D. Schroeder Repairs: roof replacement Total Reported \$25,665.00 NCAD Property ID: 40150 | \$869.24 | \$708.06 | \$1,577.30 | \$25,665.00 |
| Address: 204 N Beaton Mailing Address: 5346 Ridgedale Ave. Dallas, TX 75206 | Name: Cheryl K Denson Living Trust Repairs: roof replacement Total Reported 21,162.88 NCAD Property ID. 40095 | \$279.23 | \$227.45 | \$506.68 | \$21,162.88 |
| Address: 423 N Main Mailing Address: Same | Name: DenJon Investments Inc Repairs: front door repair Total Reported \$386.00 NCAD Property ID 52859 | \$453.40 | \$369.33 | \$386.00 | \$386.00 |
| Address: 108/110 W. 6th Mailing Address: PO Box 1073 Corsicana, TX 75151 | Name: McKie, Marsha c/o Jerry and P.J Jones Repairs: ceiling repair, flooring Total Reported \$2227.00 NCAD Property ID 40116 | \$542.78 | \$442.13 | \$984.91 | \$2,227.00 |
| Address: 405 N Beaton Mailing Address: PO Box 10017 Corsicana, TX 75151 | Name: C L Brown III Total Reported \$10491.06 NCAD Property ID 40127 | \$743.29 | \$605.47 | \$1,348.76 | \$10,491.06 |
| Address: 115 W 5th Mailing Address: 2651 McAlpin Aldrich, TX 76065 | Name: Jamie Wyatt Repairs: roof, HVAC, electrical, plumbing Total Reported: \$14,738.93 NCAD Property ID 51709 | \$487.02 | \$396.71 | \$883.73 | \$14,738.93 |
| Address: 202 N Beaton Mailing Address: PO Box 311 Corsicana, TX 75151 | Name: John F and Carolyn K Yates Repairs: interior paint, misc Total Reported: \$4859.24 NCAD Property ID 40096 | \$1,128.96 | \$919.62 | \$1,034.12 | \$1,034.12 |
| Address: 216 N Beaton Mailing Address: PO Box 311 Corsicana, TX 75151 | Name: John F and Carolyn K Yates Repairs: flooring, HVAC, misc Total Reported: \$4275.25 NCAD Property ID 40090 | \$344.96 | \$281.00 | \$625.96 | \$4,275.25 |
| Address: 100 N Main Mailing Address: 5100 Thimsen Ave Ste 225 Minnetonka, MN 55435-4161 | Name: Richard V Martenson Repairs: elevator repair Total Reported: \$44,600.40 NCAD Property ID 26491 | \$2,069.76 | \$1,685.97 | \$3,755.73 | \$44,600.40 |
| Address: 202 W 5th Ave Mailing Address: 1601 Hinchcliff Rd Mesia, TX 75110 | Name: JE Tacker Co LLC Repairs: painting Total Reported \$800.00 NCAD Property ID 56057 | \$313.60 | \$255.45 | \$569.05 | \$800.00 |
| Address: 405 N Beaton Mailing Address: 5606 Boca Raion Dr Dallas, TX 75230 | Name: Nancy Rebal & David Searcy Repairs: Miscellaneous repairs Total Reported: \$7,591.06 NCAD Property ID 40127 | \$605.47 | \$743.29 | \$1,348.76 | \$7,591.06 |
| 117 S Beaton Mailing Address: PO Box 1201 Corsicana, TX 75151 | Name: John R Pallaich Repairs: Miscellaneous repairs Total Reported \$3379.48 NCAD Property ID 53241 | \$599.10 | \$488.01 | \$1,087.11 | \$3,379.48 |
| Total: | | \$23,008.19 | \$19,119.65 | \$40,114.75 | \$266,601.08 |
| Reported Investment Amount: | | \$266,601.08 | | | |

Interlocal Agreement
Between
Navarro County and the City of Corsicana

This Interlocal Agreement is entered into by and between the City of Corsicana (“the City”) and the Navarro County (“County”) on this the __ day of May, 2017.

Whereas the City and County from time to time own interests in various pieces of real property as a result of tax foreclosures; and

Whereas the parties understand that certain benefits may accrue to each of them when tax foreclosed property is conveyed to private parties and returned to the tax roll; and

Whereas the City is willing to act as the facilitator for conveying tax foreclosed properties to private ownership, and County is willing to allow the City to act as facilitator, subject to the terms and conditions of this agreement.

NOW THEREFORE, for and in consideration of the foregoing, and other good and valuable consideration, the parties agree as follows:

1. County agrees to form a subcommittee of its board to be known as the Transfers Committee to consider, review and approve, if appropriate, transfers of property, on a parcel by parcel basis, from the City and County to private owners. The Transfers Committee will be authorized by the Commissioners Court to consider requests by the City to convey individual parcels of real property to private owners.
2. The City agrees to notify the County Tax Collector when the City is requesting the County’s approval to convey a parcel of real property to a private owner. Such notification shall identify the person(s) to whom the property may be conveyed, the proposed terms and conditions of the transfer and all other relevant information necessary for the Transfer Committee to make a decision. The City will use reasonable diligence in attempting to negotiate the terms of a potential conveyance of real property as contemplated by this agreement. The City shall abide by all applicable laws and regulations (nondiscrimination, self-dealing and ethics, etc.) when considering and negotiating a potential transfer of real property to a private party. The City also agrees to reasonably cooperate in responding to requests for additional information, if any, by the Transfer Committee.
3. Within 5 business days after the request for approval is received, the Transfer Committee Chairman shall notify the City, in writing, of whether the transfer is approved or declined.
4. Thereafter, County agrees to cooperate and execute such documents (e.g. deeds, etc.) as may be reasonably necessary to effectuate the transfer of the property.
5. Nothing set forth herein shall obligate County to consent to assign a parcel of property, such decision being solely within County discretion.

6. This agreement may be terminated by either party by delivering 30 days advanced written notice to the other party.

Navarro County

The City of Corsicana

By: [Signature]
5-8-17, County Judge

By: _____
_____, Mayor

[Signature]
Attest

Attest





CITY OF CORSICANA, TEXAS

March 28, 2017

The Honorable H. M. Davenport
County Judge
Navarro County Courthouse
300 West 3rd Avenue
Corsicana, Texas 75110

Dear Judge Davenport:

The City Council met on Monday, March 27, 2017, at the Government Center Conference Room to consider the 2018 EMS subsidy amount for Navarro County. The City will agree to continue the provision of ambulance service to the County for the 2018 budget year for a subsidy of **\$304,000**. The calculation is attached for your review.

Please respond indicating the County's acceptance or rejection of this amount. Please notify me in writing, no later than **July 15, 2017**, of the County's intent regarding the proposal. Should you have any questions, please feel free to contact me or the Mayor at (903) 654-4803.

Sincerely,

Connie Standridge
City Manager

Calc for
2018 Budget

City of Corsicana
EMS Subsidy Calculation Summary
as of 03/27/2017

671

| 2016 Fiscal Year End - Preliminary, Unaudited | | | |
|---|--------------|-----------------|------------|
| | | Total | |
| Positive Change in Cash for FY 2016 | | \$ (982,334.19) | |
| Less: Change in Cash Attributed to 1115 Waiver Grant Program | For 2013 | 78,703.38 | |
| Less: Change in Cash Attributed to 1115 Waiver Grant Program | For 2014 | 479,122.14 | |
| Less: Change in Cash Attributed to 1115 Waiver Grant Program | For 2015 | 423,764.12 | |
| Positive Change in Cash for FY 2016, Excluding 1115 Waiver Grant Program | | \$ (744.55) | |
| Plus - Increase in Transfer to Equipment Replacement Fund (for FY 2018) | | \$ 30,860.00 | |
| Plus - Increase due to Paramedic Incentive Pay (for FY 2018) | | \$ 150,000.00 | |
| Negative Change in Cash for FY 2016, Excluding 1115 Waiver Grant Program | | \$ 180,115.45 | |
| Transfer in from General Fund - City Contribution | | 385,000.00 | |
| County Contribution (Average of 2015 and 2016) | | 370,000.00 | |
| Administrative Costs | | 499,114.00 | |
| EMS Fund True-Up Subsidy Calculation - FY 2016 - Excluding 1115 Waiver Grant | | \$ 1,434,229.45 | |
| | 70% City | | 30% County |
| | \$ 1,003,961 | \$ 1,434,229 | \$ 430,269 |
| Less: Full Administrative Costs Contributed by City | \$ (499,114) | \$ (499,114) | \$ - |
| EMS Fund True-Up Subsidy Calculation - FY 2016 - By Entity - Excluding 1115 Waiver Grant (Rounded) | \$ 505,000 | \$ 936,000 | \$ 431,000 |
| Add back in 1115 Waiver Cash Receipts for 2015 (Latest Year) Only | (296,000) | (423,000) | (127,000) |
| EMS Fund True-Up Subsidy Calculation - FY 2016 - By Entity - Including 1115 Waiver Grant | \$ 209,000 | \$ 513,000 | \$ 304,000 |