

NAVARRO COUNTY COMMISSIONER'S COURT

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

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

Consent Agenda

- Motion to approve consent agenda items 5 & 6 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, and payroll (paid 07/14/2017) **TO WIT PG 840-860**
6. Motion to approve revenue certification for Unclaimed Property Capital Credits for Counties **TO WIT PG 891-864**

Action Items

7. No action taken on Burn ban remains off
8. Motion to approve accepting contract between Community Supervision Correction Department (CSCD) and Northland Business for Internet service by Comm. Olsen sec by Comm. Grant **TO WIT PG 865**
Carried unanimously
9. Discussion of Senior Connect-No action
10. Motion to approve and declaring Batwing Mower Vin# 12-07047, as salvage from Pct. 2 by Comm. Martin sec by Comm. Olsen
Carried unanimously

11. Motion to approve Tax Collection Report for May 2017, Mike Dowd by Comm. Grant sec by Comm. Martin TO WIT PG 866-871
Carried unanimously

12. Presentation and consideration of approving the Pace Program-No action

13. 10:48 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant
Carried unanimously

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

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

15. 11:21 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Olsen sec by Comm. Moore
Carried unanimously

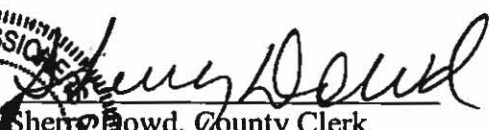
11:51 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Moore sec by Comm. Grant
Carried unanimously


16. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation

17. 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 July 10th , 2017.

Signed 10^h day of July, 2017


Sherry Dowd, County Clerk



NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date _____

NAME

SUBJECT

1. _____

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. _____

ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2702 - STRIPED	802	07/05/2017	07/10/2017	304440	185.00
AKV PLUMBING CONTRAC	10	2017 101-512-445	REPAIRS & MAINT	CONNECTED GAS LINES	9982	07/05/2017	07/10/2017	304378	158.77
AKV PLUMBING CONTRAC	10	2017 101-512-445	REPAIRS & MAINT	LABOR	9982	07/05/2017	07/10/2017	304378	1,410.00
AMERICAN FORENSICS L	10	2017 101-406-487	AUTOPSY	COASTER, MICHAEL	2567	07/05/2017	07/10/2017		1,200.00
AT&TSERVICES INC.	10	2017 101-410-435	TELEPHONE	9036543088 06/15/17	3088 - JUN 2	07/05/2017	07/10/2017		895.49
AT&TSERVICES INC.	10	2017 101-410-435	TELEPHONE	287236363034 05/20/	3034 - JUN 2	07/05/2017	07/10/2017		715.56
AT&TSERVICES INC.	10	2017 101-410-435	TELEPHONE	9038751617 06/21/17	1617 - JUN 2	07/05/2017	07/10/2017		4,078.94
AT&TSERVICES INC.	10	2017 101-410-435	TELEPHONE	9038753391 06/21/17	3391 - JUN 2	07/05/2017	07/10/2017		696.49
AT&TSERVICES INC.	10	2017 101-410-436	INTERNET	125499763 05/23/17	9763 - JUN 2	07/06/2017	07/10/2017		59.18
AT&TSERVICES INC.	10	2017 101-410-436	INTERNET	125499768 05/23/17	9768 - JUN 2	07/06/2017	07/10/2017		74.26
AT&TSERVICES INC.	10	2017 101-410-435	TELEPHONE	1717995787 05/18/17	5787 - JUN 2	07/06/2017	07/10/2017		2,146.63
B & G AUTO PARTS	10	2017 101-560-321	OPERATING SUPPLI	WIPER BLADES, BULBS	614890	07/06/2017	07/10/2017	303654	92.00
B & G AUTO PARTS	10	2017 101-560-321	OPERATING SUPPLI	OIL	614828	07/06/2017	07/10/2017	303654	6.00
BLACKFORD PRINTING C	10	2017 101-499-310	OFFICE SUPPLIES	2500 WINDOW ENVELOP	34501	07/03/2017	07/10/2017		170.00
BLACKFORD PRINTING C	10	2017 101-499-310	OFFICE SUPPLIES	2500 WINDOW ENVELOP	34390	07/05/2017	07/10/2017	303651	170.00
BLACKFORD PRINTING C	10	2017 101-499-310	OFFICE SUPPLIES	250 BUSINESS CARDS	34389	07/05/2017	07/10/2017	303692	50.00
BLACKFORD PRINTING C	10	2017 101-499-310	OFFICE SUPPLIES	500 QUICKBOOKS ENVE	34391	07/05/2017	07/10/2017	303692	68.00
BOB BARKER COMPANY I	10	2017 101-512-350	INMATE SUPPLIES	CHESS SETS	UT1000422917	07/05/2017	07/10/2017	304377	42.50
BOB BARKER COMPANY I	10	2017 101-512-350	INMATE SUPPLIES	SKIP-BO	UT1000422917	07/05/2017	07/10/2017	304377	80.00
BOB BARKER COMPANY I	10	2017 101-512-350	INMATE SUPPLIES	CHECKERS	UT1000422917	07/05/2017	07/10/2017	304377	19.56
BOB BARKER COMPANY I	10	2017 101-512-350	INMATE SUPPLIES	PLAYING CARDS	UT1000422917	07/05/2017	07/10/2017	304377	79.92
BOB BARKER COMPANY I	10	2017 101-512-350	INMATE SUPPLIES	SORRY	UT1000422961	07/05/2017	07/10/2017	304377	93.36
BOB BARKER COMPANY I	10	2017 101-512-350	INMATE SUPPLIES	4 IN A ROW	UT1000422961	07/05/2017	07/10/2017	304377	63.54
CEN-TEX FORENSIC CON	10	2017 101-435-475	INVESTIGATORS	VARGAS-GARCIA, EFRA	060817-2	07/05/2017	07/10/2017		1,500.00
CHATFIELD WATER SUPP	10	2017 101-512-385	COUNTY FARM	2810 NECR 0080	7 - JUN 2017	07/06/2017	07/10/2017		30.00
CHATFIELD WATER SUPP	10	2017 101-402-430	UTILITIES - PARK	1267 - EUESTER B WI	1267 - JUN 2	07/06/2017	07/10/2017		27.00
CHRIS GARRETT	10	2017 101-572-428	TRAVEL/CONFERENC	323 MILES @ .535	JUN 2017	07/05/2017	07/10/2017		172.81
CITY ELECTRIC	10	2017 101-411-445	REPAIRS & MAINT	601 N 13TH ST - REP	26435	07/06/2017	07/10/2017	304399	130.90
CITY ELECTRIC	10	2017 101-411-445	REPAIRS & MAINT	601 N 13TH ST - LAB	26435	07/06/2017	07/10/2017	304399	138.75
CONDUENT GOVERNEMENT	10	2017 101-403-310	OFFICE SUPPLIES	RECEIPT PRINTER PAP	1383304	07/05/2017	07/10/2017	304325	34.98
CONSTELLATION NEWENE	10	2017 101-410-430	UTILITIES	10443720008425191	0040205065-0	07/05/2017	07/10/2017		9.50
CONSULTING INVESTIGA	10	2017 101-435-475	INVESTIGATORS	BROWN, MARK 36679	17-0524-01	07/05/2017	07/10/2017		1,500.00
COPY CENTER	10	2017 101-512-310	OFFICE SUPPLIES	NOTARY STAMP - HURL	0154600-001	07/05/2017	07/10/2017	304270	23.95
COPY CENTER	10	2017 101-475-310	OFFICE SUPPLIES	FILE FOLDERS - LEGA	0154608-001	07/05/2017	07/10/2017	304435	637.90
CORSICANA AIR CONDIT	10	2017 101-561-446	REPAIRS & MAINT	RICHLAND TOWER - RE	58141	07/05/2017	07/10/2017	304410	99.10
CORSICANA GERANIUM G	10	2017 101-411-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	5159	07/05/2017	07/10/2017		300.00
CORSICANA GERANIUM G	10	2017 101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	5160	07/05/2017	07/10/2017		550.00
CORSICANA WATER DEPT	10	2017 101-410-430	UTILITIES	014-0000020-008 05/	20008 - JUN	07/05/2017	07/10/2017		46.50
CORSICANA WATER DEPT	10	2017 101-410-430	UTILITIES	014-0000010-005 05/	10005 - JUN	07/05/2017	07/10/2017		50.50
CORSICANA WATER DEPT	10	2017 101-411-430	UTILITIES	014-0000120-003 05/	20003 - JUN	07/05/2017	07/10/2017		184.32
CORSICANA WATER DEPT	10	2017 101-410-430	UTILITIES	014-0000190-002 05/	90002 - JUN	07/05/2017	07/10/2017		79.99
CORSICANA WATER DEPT	10	2017 101-412-430	UTILITIES	006-0000080-005 05/	80005 - JUN	07/05/2017	07/10/2017		109.81
CORSICANA WATER DEPT	10	2017 101-412-430	UTILITIES	006-0000070-005 05/	70005 - JUN	07/05/2017	07/10/2017		61.11
CORSICANA WATER DEPT	10	2017 101-410-430	UTILITIES	006-0001691-001 05/	91001 - JUN	07/05/2017	07/10/2017		308.12
CORSICANA WATER DEPT	10	2017 101-410-430	UTILITIES	006-0001690-001 05/	90001 - JUN	07/05/2017	07/10/2017		874.02
CORSICANA WATER DEPT	10	2017 101-512-435	UTILITIES	014-0000071-001 05/	71001 - JUN	07/05/2017	07/10/2017		7,660.60
CORWYN DAVIS	10	2017 101-435-411	COURT APPOINTED	JONES, MICHAEL	36697	07/05/2017	07/10/2017		2,875.00
COWBOY MOTOR CO., LC	10	2017 101-512-575	MACHINERY & EQUI	2017 DODGE CARAVAN	HR784515	07/05/2017	07/10/2017	303552	23,881.50
COWBOY MOTOR CO., LC	10	2017 101-512-575	MACHINERY & EQUI	BUY BOARD FEE	HR784515	07/05/2017	07/10/2017	303552	400.00
DAMARA WATKINS	10	2017 101-435-475	INVESTIGATORS	WEBB, CRYSTAL	36013	07/05/2017	07/10/2017		1,000.00
DAMARA WATKINS	10	2017 101-435-485	OTHER LITIGATION	WEBB, CRYSTAL	36013	07/05/2017	07/10/2017		333.47
DAMARA WATKINS	10	2017 101-435-411	COURT APPOINTED	WEBB, CRYSTAL	36013	07/05/2017	07/10/2017		3,141.67
DAMARA WATKINS	10	2017 101-435-411	COURT APPOINTED	WEBB, CRYSTAL	36511	07/05/2017	07/10/2017		3,041.67
DAMARA WATKINS	10	2017 101-435-411	COURT APPOINTED	WEBB, CRYSTAL	37083	07/05/2017	07/10/2017		2,941.66
DAMARA WATKINS	10	2017 101-435-411	COURT APPOINTED	ISLAND, ROBERT	37318	07/05/2017	07/10/2017		441.67

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DAMARA WATKINS	10	2017 101-435-411	COURT APPOINTED	ISLAND, ROBERT	37326	07/05/2017	07/10/2017		341.66
DAMARA WATKINS	10	2017 101-435-411	COURT APPOINTED	JUVENILE	2209	07/05/2017	07/10/2017		500.00
DAMARA WATKINS	10	2017 101-425-411	COURT APPOINTED	WOOD, NICHOLAS	73663	07/05/2017	07/10/2017		200.00
DAMARA WATKINS	10	2017 101-435-490	MENTAL / AD LITE	ITIO	16472	07/05/2017	07/10/2017		2,700.00
DAMARA WATKINS	10	2017 101-435-411	COURT APPOINTED	ISLAND, ROBERT	37316	07/05/2017	07/10/2017		541.67
DANDA PARKER	10	2017 101-409-428	TRAVEL/CONFERENC	35TH ELECTION LAW S	PARKER, DAND	07/05/2017	07/10/2017		486.42
DANDA PARKER	10	2017 101-409-428	TRAVEL/CONFERENC	35TH ELECTION LAW S	AUG 2017	07/05/2017	07/10/2017		165.85
DANDA PARKER	10	2017 101-409-428	TRAVEL/CONFERENC	35TH ELECTION LAW S	AUG 2017	07/05/2017	07/10/2017		178.50
DANIEL ROBERT BILTZ	10	2017 101-430-411	COURT APPOINTED	CONGER, PRESTON	36582 (2)	07/05/2017	07/10/2017		200.00
DANIEL ROBERT BILTZ	10	2017 101-430-411	COURT APPOINTED	RAMIREZ, ERNESTINE	37473	07/05/2017	07/10/2017		400.00
DANIEL ROBERT BILTZ	10	2017 101-435-411	COURT APPOINTED	WRIGGLE, EVELYN	37472	07/05/2017	07/10/2017		400.00
DANIEL ROBERT BILTZ	10	2017 101-435-411	COURT APPOINTED	WRIGGLE, EVELYN	37474	07/05/2017	07/10/2017		300.00
DANIEL ROBERT BILTZ	10	2017 101-430-411	COURT APPOINTED	RANDEL, TIFFANIE	37467	07/05/2017	07/10/2017		400.00
DANIEL ROBERT BILTZ	10	2017 101-430-411	COURT APPOINTED	RANDEL, TIFFANIE	37469	07/05/2017	07/10/2017		300.00
DANIEL ROBERT BILTZ	10	2017 101-430-411	COURT APPOINTED	MARTINEZ, JULIO	36116 (2)	07/05/2017	07/10/2017		460.00
DANIEL ROBERT BILTZ	10	2017 101-435-490	MENTAL / AD LITE	ITIO	25189	07/05/2017	07/10/2017		540.00
DANIEL ROBERT BILTZ	10	2017 101-430-411	COURT APPOINTED	ANDERSON, BOBBY	37034	07/05/2017	07/10/2017		1,290.00
DEALERS ELECTRICAL S	10	2017 101-512-321	MAINTENANCE SUPP	BALLAST SWITCHES	3313647-00	07/06/2017	07/10/2017	303656	25.96
DEALERS ELECTRICAL S	10	2017 101-512-321	MAINTENANCE SUPP	DISCOUNT	3313647-00	07/06/2017	07/10/2017	303656	.52-
DPS GENERAL SERVICES	10	2017 101-560-340	INVESTIGATIVE /	BLOOD ALCOHOL TEST	R70017	07/05/2017	07/10/2017	304418	162.50
EDWARD M POLK & ASSO	10	2017 101-458-310	OFFICE SUPPLIES	REEVES, JULI	07/10/ 428	07/06/2017	07/10/2017	304443	71.00
ESTHER AVERY	10	2017 101-561-428	TRAVEL/CONFERENC	OPEN FOX DESKTOP/ME	REIMB - 06/2	07/05/2017	07/10/2017		63.34
FEDEX - TXMAS	10	2017 101-406-311	POSTAGE	2943-0047-4	5-843-37034	07/05/2017	07/10/2017		27.05
FIVE STAR SERVICES I	10	2017 101-512-380	GROCERIES	06/15/17 - 06/21/17	27747	07/06/2017	07/10/2017		4,776.52
GEXA ENERGY - DALLAS	10	2017 101-412-430	UTILITIES	313 W 3RD AVE 05/23	2346187-3 -	07/05/2017	07/10/2017		132.83
GEXA ENERGY - DALLAS	10	2017 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3 -	07/06/2017	07/10/2017		39.32
GEXA ENERGY - DALLAS	10	2017 101-512-435	UTILITIES	516 N 13TH ST 05/30	2320241-3 -	07/06/2017	07/10/2017		38.28
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	221 W 1ST AVE 05/18	23450854-4	07/05/2017	07/10/2017		181.51
GEXA ENERGY - HOUSTO	10	2017 101-411-430	UTILITIES	601 N 13TH ST 05/18	23450854-4	07/05/2017	07/10/2017		976.89
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	209 W 1ST AVE 05/18	23450854-4	07/05/2017	07/10/2017		65.38
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	312 W 1ST AVE 05/18	23450854-4	07/05/2017	07/10/2017		9.50
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	800 N MAIN ST 05/18	23450854-4	07/05/2017	07/10/2017		727.57
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	800 N MAIN ST STE R	23450854-4	07/05/2017	07/10/2017		680.30
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	400 W 2ND AVE 05/18	23450854-4	07/05/2017	07/10/2017		10.72
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	312 W 1ST AVE 05/18	23450854-4	07/05/2017	07/10/2017		80.39
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	800 N MAIN ST HSMT	23450854-4	07/05/2017	07/10/2017		127.94
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 W 3RD AVE UNIT	23465727-4 -	07/05/2017	07/10/2017		2,869.54
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 W 3RD AVE UNIT	23465727-4 -	07/05/2017	07/10/2017		3,277.19
GEXA ENERGY - HOUSTO	10	2017 101-512-435	UTILITIES	312 W 2ND AVE GRDL	23465727-4 -	07/05/2017	07/10/2017		32.76
GEXA ENERGY - HOUSTO	10	2017 101-512-435	UTILITIES	312 W 2ND AVE GRDL	23465727-4 -	07/05/2017	07/10/2017		32.76
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	23465727-4 -	07/05/2017	07/10/2017		14.03
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	23465727-4 -	07/05/2017	07/10/2017		14.03
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	23465727-4 -	07/05/2017	07/10/2017		18.12
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	23465727-4 -	07/05/2017	07/10/2017		18.12
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 N 12TH ST TEMP	23465727-4 -	07/05/2017	07/10/2017		9.50
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 N 12TH ST TEMP	23465727-4 -	07/05/2017	07/10/2017		9.50
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	23465727-4 -	07/05/2017	07/10/2017		9.50
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	23465727-4 -	07/05/2017	07/10/2017		9.50
GEXA ENERGY - HOUSTO	10	2017 101-512-435	UTILITIES	312 W 2ND AVE 04/25	23465727-4 -	07/05/2017	07/10/2017		6,308.08
GEXA ENERGY - HOUSTO	10	2017 101-512-435	UTILITIES	312 W 2ND AVE 05/23	23465727-4 -	07/05/2017	07/10/2017		7,610.04
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	23465727-4 -	07/05/2017	07/10/2017		9.50
GEXA ENERGY - HOUSTO	10	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	23465727-4 -	07/05/2017	07/10/2017		9.50
GEXA ENERGY - HOUSTO	10	2017 101-412-430	UTILITIES	315 W 3RD AVE STE B	23465727-4 -	07/05/2017	07/10/2017		64.66
GEXA ENERGY - HOUSTO	10	2017 101-412-430	UTILITIES	315 W 3RD AVE STE B	23465727-4 -	07/05/2017	07/10/2017		102.26
GEXA ENERGY - HOUSTO	10	2017 101-412-430	UTILITIES	315 W 3RD AVE STE A	23465727-4 -	07/05/2017	07/10/2017		84.71

ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GEXA ENERGY - HOUSTO	10	2017	101-412-430	UTILITIES	315 W 3RD AVE STE A	23465727-4	07/05/2017	07/10/2017	101.54
GILFILLAN HARDWARE	10	2017	101-512-321	MAINTENANCE SUPP	HINGE	86644/1	07/06/2017	07/10/2017 303658	4.49
GREENWORX PRINTING	10	2017	101-475-310	OFFICE SUPPLIES	500 BLANK ENVELOPES	50797	07/05/2017	07/10/2017 304334	15.88
GREENWORX PRINTING	10	2017	101-475-310	OFFICE SUPPLIES	1000 #10 ENVELOPES	50797	07/05/2017	07/10/2017 304334	84.51
GREENWORX PRINTING	10	2017	101-475-310	OFFICE SUPPLIES	1000 #11 ENVELOPES	50797	07/05/2017	07/10/2017 304334	127.74
GREENWORX PRINTING	10	2017	101-475-310	OFFICE SUPPLIES	500 SECURITY WINDOW	50797	07/05/2017	07/10/2017 304334	73.28
GREENWORX PRINTING	10	2017	101-475-310	OFFICE SUPPLIES	500 LETTERHEAD BOND	50797	07/05/2017	07/10/2017 304334	268.79
GREENWORX PRINTING	10	2017	101-475-310	OFFICE SUPPLIES	500 BLANK BONDED PA	50797	07/05/2017	07/10/2017 304334	56.79
GREENWORX PRINTING	10	2017	101-475-310	OFFICE SUPPLIES	500 LASER ENVELOPES	50797	07/05/2017	07/10/2017 304334	149.09
GREENWORX PRINTING	10	2017	101-475-310	OFFICE SUPPLIES	DISCOUNT	50797	07/05/2017	07/10/2017 304334	114.22-
GREENWORX PRINTING	10	2017	101-475-310	OFFICE SUPPLIES	ADJUSTMENT TO MATCH	50797	07/05/2017	07/10/2017 304334	.03
GUARDIAN SECURITY SO	10	2017	101-410-455	MAINT CONTRACT -	GSM MONITORING - JU	12470	07/05/2017	07/10/2017	39.95
HOME DEPOT CREDIT SE	10	2017	101-560-429	TRAINING - FIRIN	T50 STAPLE GUNS	0111355	07/05/2017	07/10/2017 304428	35.94
HOME DEPOT CREDIT SE	10	2017	101-560-429	TRAINING - FIRIN	52" CEILING FANS	0111355	07/05/2017	07/10/2017 304428	79.94
HOME DEPOT CREDIT SE	10	2017	101-560-429	TRAINING - FIRIN	DISCOUNT	0111355	07/05/2017	07/10/2017 304428	2.32-
HOWELL PLUMBING SERV	10	2017	101-410-445	REPAIRS & MAINT	300 W 3RD - REPAIRE	07/03/17	07/06/2017	07/10/2017 304477	18.00
HOWELL PLUMBING SERV	10	2017	101-412-445	REPAIRS & MAINT	313 W 3RD - LABOR R	07/03/17	07/06/2017	07/10/2017 304477	112.50
ICS JAIL SUPPLIES. I	10	2017	101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	W0878800	07/06/2017	07/10/2017 304371	292.00
IJS COMPANY	10	2017	101-410-330	JANITORIAL SUPPL	DUST MOP HEAD, DEOD	141948	07/06/2017	07/10/2017 302562	49.15
JACKIE OWEN	10	2017	101-499-428	TRAVEL/CONFERENC	2017 ACT USER CONF	REIMB - 06/2	07/05/2017	07/10/2017	127.51
JASON ALLEN KENDRICK	10	2017	101-425-411	COURT APPOINTED	WARREN, TERVINO	37612	07/05/2017	07/10/2017	562.50
JASON ALLEN KENDRICK	10	2017	101-435-411	COURT APPOINTED	BLIZZARD, BRAD	37248	07/05/2017	07/10/2017	862.50
JASON ALLEN KENDRICK	10	2017	101-425-411	COURT APPOINTED	KELLY, ANTHONY	37353	07/05/2017	07/10/2017	587.50
JASON ALLEN KENDRICK	10	2017	101-425-411	COURT APPOINTED	DALE, PHILLIP	37555	07/05/2017	07/10/2017	495.83
JASON ALLEN KENDRICK	10	2017	101-425-411	COURT APPOINTED	DALE, PHILLIP	37557	07/05/2017	07/10/2017	395.83
JASON ALLEN KENDRICK	10	2017	101-425-411	COURT APPOINTED	DALE, PHILLIP	37559	07/05/2017	07/10/2017	295.84
JASON ALLEN KENDRICK	10	2017	101-425-411	COURT APPOINTED	HENDERSON, STEVEN	36750 (2)	07/05/2017	07/10/2017	762.50
JUANITA B EDGEComb P	10	2017	101-425-411	COURT APPOINTED	ROGERS, RYAN	72636	07/05/2017	07/10/2017	200.00
JUANITA B EDGEComb P	10	2017	101-430-411	COURT APPOINTED	PENNINGTON, TONY	37281	07/05/2017	07/10/2017	625.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2153 - REPLACE	66712	07/05/2017	07/10/2017 304442	229.93
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2153 - LABOR	66712	07/05/2017	07/10/2017 304442	118.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2156 - REPLACE	66696	07/05/2017	07/10/2017 304437	418.64
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2156 - LABOR	66696	07/05/2017	07/10/2017 304437	295.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2153 - REPLACE	66660	07/05/2017	07/10/2017 304422	338.29
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2153 - LABOR	66660	07/05/2017	07/10/2017 304422	150.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2180 - REPLACE	66763	07/06/2017	07/10/2017 303661	26.70
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2180 - LABOR	66763	07/06/2017	07/10/2017 303661	65.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2368 - OIL CHA	66752	07/06/2017	07/10/2017 303661	59.42
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2368 - LABOR	66752	07/06/2017	07/10/2017 303661	20.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2368 - INSPECT	66752	07/06/2017	07/10/2017 303661	7.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2370 - OIL CHA	66771	07/06/2017	07/10/2017 303661	39.95
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2370 - LABOR	66771	07/06/2017	07/10/2017 303661	10.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2474 - OIL CHA	66611	07/06/2017	07/10/2017 303661	39.95
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2474 - LABOR	66611	07/06/2017	07/10/2017 303661	10.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2473 - TOWED	66594	07/06/2017	07/10/2017 303661	45.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2473 - REPAIRE	66594	07/06/2017	07/10/2017 303661	10.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2368 - SERVICE	66593	07/06/2017	07/10/2017 303661	45.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2368 - REPAIRE	66593	07/06/2017	07/10/2017 303661	10.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2263 - REPLACE	66745	07/06/2017	07/10/2017	173.06
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2263 - LABOR	66745	07/06/2017	07/10/2017	55.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2691 - OIL CHA	66657	07/06/2017	07/10/2017	51.45
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2691 - LABOR	66657	07/06/2017	07/10/2017	99.95
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2264 - OIL CHA	66692	07/06/2017	07/10/2017 303661	39.95
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2264 - INSPECT	66692	07/06/2017	07/10/2017 303661	7.00
K & S TIRE TOWING &	10	2017	101-560-445	REPAIRS & MAINT	UNIT 2264 - LABOR	66692	07/06/2017	07/10/2017 303661	30.00

ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KEATHLEY & KEATHLEY	10	2017 101-425-411	COURT APPOINTED	(GARLAND) HENDRIX,	73295	07/05/2017	07/10/2017		25.00
KEATHLEY & KEATHLEY	10	2017 101-425-411	COURT APPOINTED	(GARLAND) HENDRIX,	73634	07/05/2017	07/10/2017		25.00
KEATHLEY & KEATHLEY	10	2017 101-425-411	COURT APPOINTED	(GARLAND) HENDRIX,	73698	07/05/2017	07/10/2017		25.00
KEATHLEY & KEATHLEY	10	2017 101-425-411	COURT APPOINTED	(GARLAND) HENDRIX,	73796	07/05/2017	07/10/2017		25.00
KELLY R MYERS, ATTOR	10	2017 101-425-411	COURT APPOINTED	WIGGINS, FRANK	73327	07/05/2017	07/10/2017		200.00
KELLY R MYERS, ATTOR	10	2017 101-425-411	COURT APPOINTED	GUERRERO, JOHN	72658	07/05/2017	07/10/2017		200.00
KELLY R MYERS, ATTOR	10	2017 101-425-411	COURT APPOINTED	GUERRERO, JOHN	74555	07/05/2017	07/10/2017		100.00
KLEEN-AIR FILTER SER	10	2017 101-512-450	MAINT CONTRACT -	REPLACED AIR FILTER	162646	07/06/2017	07/10/2017		680.00
LAW OFFICE OF KERRI	10	2017 101-435-411	COURT APPOINTED	HOBBS, CLINT	37271	07/05/2017	07/10/2017		533.33
LAW OFFICE OF KERRI	10	2017 101-435-411	COURT APPOINTED	HOBBS, CLINT	37272	07/05/2017	07/10/2017		433.33
LAW OFFICE OF KERRI	10	2017 101-435-411	COURT APPOINTED	HOBBS, CLINT	37273	07/05/2017	07/10/2017		233.34
LAW OFFICE OF MICAH	10	2017 101-435-485	OTHER LITIGATION	BROWN, MARK	36679	07/05/2017	07/10/2017		1.00
LAW OFFICE OF MICAH	10	2017 101-435-411	COURT APPOINTED	BROWN, MARK	36679	07/05/2017	07/10/2017		925.00
LENOVO FINANCIAL SER	10	2017 101-495-320	OPERATING EQUIPM	908-0009025-000 - J	30471994	07/05/2017	07/10/2017		466.53
LENOVO FINANCIAL SER	10	2017 101-440-320	OPERATING EQUIPM	908-0008685-000 - J	30456906	07/05/2017	07/10/2017		652.10
LENOVO FINANCIAL SER	10	2017 101-499-320	OPERATING EQUIPM	908-0010608-000	30487851	07/05/2017	07/10/2017		581.14
LESLIE KIRK	10	2017 101-435-428	TRAVEL/CONFERENC	2017 TCRA ANNUAL CO REIMB - 07/0		07/05/2017	07/10/2017		851.65
LINEBARGER GOGGAN BL	10	2017 101-499-435	TELEPHONE	T1-LINE - JULY 2017	385-17-0605	07/07/2017	07/10/2017		572.33
LONE-STAR PRODUCTS &	10	2017 101-560-320	OPERATING EQUIPM	TROY WIND GUARDS	27822	07/05/2017	07/10/2017	304032	907.60
LONE-STAR PRODUCTS &	10	2017 101-560-320	OPERATING EQUIPM	TROY PARTITIONS	27822	07/05/2017	07/10/2017	304032	3,253.75
LONE-STAR PRODUCTS &	10	2017 101-560-320	OPERATING EQUIPM	TROY STASH & STOW P	27822	07/05/2017	07/10/2017	304032	530.85
LONE-STAR PRODUCTS &	10	2017 101-560-320	OPERATING EQUIPM	TROY CARGO PARTITIO	27822	07/05/2017	07/10/2017	304032	2,055.00
LONE-STAR PRODUCTS &	10	2017 101-560-320	OPERATING EQUIPM	TROY STORAGE BOXES	27822	07/05/2017	07/10/2017	304032	5,775.00
LONE-STAR PRODUCTS &	10	2017 101-560-320	OPERATING EQUIPM	REAR CAGE MOUNT HAR	27822	07/05/2017	07/10/2017	304032	274.00
LONE-STAR PRODUCTS &	10	2017 101-560-320	OPERATING EQUIPM	SHIPPING	27822	07/05/2017	07/10/2017	304032	475.00
MCCOY'S BUILDING SUP	10	2017 101-410-321	MAINTENANCE SUPP	TAPE, SCREWS	5915076	07/06/2017	07/10/2017	302565	24.75
MCCOY'S BUILDING SUP	10	2017 101-410-321	MAINTENANCE SUPP	1 GAL GAS CAN, SHO	5915107	07/06/2017	07/10/2017	302565	32.04
MCM ELECTRONICS	10	2017 101-512-445	REPAIRS & MAINT	SHIPPING	912707	07/05/2017	07/10/2017	304409	36.99
MCM ELECTRONICS	10	2017 101-512-445	REPAIRS & MAINT	SINE WAVE UPS UNIT	912707	07/05/2017	07/10/2017	304409	499.00
MEDICAL SURGICAL & C	10	2017 101-572-411	NON-RESIDENTIAL	3780, 3765, 3766, 3	6202	07/05/2017	07/10/2017		121.00
MELANIE HYDER	10	2017 101-572-428	TRAVEL/CONFERENC	380 MILES @ .535	JUN 2017	07/05/2017	07/10/2017		203.30
MEN WATER SUPPLY COR	10	2017 101-402-430	UTILITIES - PARK	CASTON PARK	775 - JUN 20	07/06/2017	07/10/2017		27.64
MICHAEL J CRAWFORD	10	2017 101-435-411	COURT APPOINTED	VARGAS-GARCIA, EFRA	36851	07/05/2017	07/10/2017		2,837.50
MICHAEL J CRAWFORD	10	2017 101-435-411	COURT APPOINTED	AUGUSTINE, MARYANNE	36995	07/05/2017	07/10/2017		1,125.00
MICHAEL J CRAWFORD	10	2017 101-435-411	COURT APPOINTED	BLIZZARD, JENNIFER	35454 (2)	07/05/2017	07/10/2017		775.00
MICHAEL J CRAWFORD	10	2017 101-435-411	COURT APPOINTED	BLIZZARD, JENNIFER	37255	07/05/2017	07/10/2017		575.00
MICHAEL J CRAWFORD	10	2017 101-435-411	COURT APPOINTED	SMITH, BRIAN	36453 (2)	07/05/2017	07/10/2017		712.50
MICHAEL J CRAWFORD	10	2017 101-435-411	COURT APPOINTED	ESCAMILLA, JOSE	36716	07/05/2017	07/10/2017		931.25
MICHAEL J CRAWFORD	10	2017 101-435-411	COURT APPOINTED	ESCAMILLA, JOSE	37004	07/05/2017	07/10/2017		831.25
MICHAEL J CRAWFORD	10	2017 101-435-411	COURT APPOINTED	VILLAFANA, MOISES	37079	07/05/2017	07/10/2017		2,337.50
MICHAEL J CRAWFORD	10	2017 101-425-411	COURT APPOINTED	KINSER, GEORGE	73557	07/05/2017	07/10/2017		200.00
MICHAEL J CRAWFORD	10	2017 101-425-411	COURT APPOINTED	JACKSON, DESHONTAY	73186	07/05/2017	07/10/2017		100.00
MICHAEL J CRAWFORD	10	2017 101-435-411	COURT APPOINTED	LOVE, BRANDY	37216	07/05/2017	07/10/2017		1,025.00
MICHAEL J CRAWFORD	10	2017 101-435-411	COURT APPOINTED	BACON, RICHARD	34547 (2)	07/05/2017	07/10/2017		875.00
MIKE DOWD	10	2017 101-499-428	TRAVEL/CONFERENC	2017 ACT USER CONF	REIMB - 06/2	07/05/2017	07/10/2017		127.51
NAVARRO CO TAX ASSES	10	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 2C4R	06/01/17	07/06/2017	07/10/2017		16.75
NAVARRO CO TAX ASSES	10	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	06/23/17	07/06/2017	07/10/2017		7.50
NAVARRO CO TAX ASSES	10	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1FMJ	06/27/17	07/06/2017	07/10/2017		7.50
NAVARRO CO TAX ASSES	10	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	06/28/17	07/06/2017	07/10/2017		7.50
NAVARRO COUNTY ELECT	10	2017 101-402-430	UTILITIES - PARK	13258900 - SECR1095	8900 - JUN 2	07/07/2017	07/10/2017		12.11
NAVARRO COUNTY ELECT	10	2017 101-402-430	UTILITIES - PARK	13259700 - SECR 216	9700 - JUN 2	07/07/2017	07/10/2017		10.04
NAVARRO COUNTY ELECT	10	2017 101-512-435	UTILITIES	11255700 - HWY 0022	5700 - JUN 2	07/07/2017	07/10/2017		145.00
NAVARRO COUNTY ELECT	10	2017 101-512-435	UTILITIES	14707000 - FM 0667	7000 - JUN 2	07/07/2017	07/10/2017		45.00
NAVARRO COUNTY ELECT	10	2017 101-512-435	UTILITIES	15514400 - MCKINNEY	4400 - JUN 2	07/07/2017	07/10/2017		52.00
NAVARRO COUNTY ELECT	10	2017 101-402-430	UTILITIES - PARK	13260500 - HWY 0309	0500 - JUN 2	07/07/2017	07/10/2017		12.11

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY ELECT	10	2017 101-402-430	UTILITIES - PARK	13767900 - SECR 310	7900 - JUN 2	07/07/2017	07/10/2017		22.15
NAVARRO COUNTY TRUST	10	2017 101-202-050	CITY OF CORSICAN	CRP; TRUST 2 - ACCT	FY2016-CIF F	07/05/2017	07/10/2017		135,641.69
NAVCO SAFE & LOCK CO	10	2017 101-411-445	REPAIRS & MAINT	LABOR - UNLOCKED EL	11282	07/05/2017	07/10/2017		85.00
NAVCO SAFE & LOCK CO	10	2017 101-560-321	OPERATING SUPPLI	KEYS	11207	07/06/2017	07/10/2017	302491	25.40
NEAL GREEN	10	2017 101-435-411	COURT APPOINTED	FREEMAN, JASON	36726	07/05/2017	07/10/2017		1,012.50
NEAL GREEN	10	2017 101-435-485	OTHER LITIGATION	ESCAMILLA, JOSE	37004	07/05/2017	07/10/2017		1.00
NEAL GREEN	10	2017 101-435-411	COURT APPOINTED	ESCAMILLA, JOSE	37004	07/05/2017	07/10/2017		387.50
NEAL GREEN	10	2017 101-435-485	OTHER LITIGATION	FREEMAN, JASON	37358	07/05/2017	07/10/2017		4.00
NEAL GREEN	10	2017 101-435-411	COURT APPOINTED	FREEMAN, JASON	37358	07/05/2017	07/10/2017		637.50
NEAL GREEN	10	2017 101-435-485	OTHER LITIGATION	ITIO	25189	07/05/2017	07/10/2017		44.49
NEAL GREEN	10	2017 101-435-490	MENTAL / AD LITE	ITIO	25189	07/05/2017	07/10/2017		1,792.50
NEAL GREEN	10	2017 101-425-411	COURT APPOINTED	FREEMAN, JASON	74306	07/05/2017	07/10/2017		100.00
NEAL GREEN	10	2017 101-425-411	COURT APPOINTED	ESCAMILLA, JOSE	73039	07/05/2017	07/10/2017		100.00
NEAL GREEN	10	2017 101-425-411	COURT APPOINTED	ANDREWS, JUSTIN	74587	07/05/2017	07/10/2017		200.00
NEAL GREEN	10	2017 101-435-490	MENTAL / AD LITE	ITIO	17464	07/05/2017	07/10/2017		675.00
NEAL GREEN	10	2017 101-430-411	COURT APPOINTED	MARQUES, DANIEL	36730	07/05/2017	07/10/2017		575.00
NEAL GREEN	10	2017 101-435-485	OTHER LITIGATION	NORWOOD, CHARLES	36873	07/05/2017	07/10/2017		2.00
NEAL GREEN	10	2017 101-435-411	COURT APPOINTED	NORWOOD, CHARLES	36873	07/05/2017	07/10/2017		1,575.00
NEAL GREEN	10	2017 101-435-485	OTHER LITIGATION	ESCAMILLA, JOSE	36716	07/05/2017	07/10/2017		8.00
NEAL GREEN	10	2017 101-435-411	COURT APPOINTED	ESCAMILLA, JOSE	36716	07/05/2017	07/10/2017		650.00
NORTHLAND COMMUNICAT	10	2017 101-568-436	INTERNET	223 W 1ST AVE 07/01	0490 - JUN 2	07/06/2017	07/10/2017		143.99
NORTHLAND COMMUNICAT	10	2017 101-561-435	TELEPHONE - UVER	312 W 2ND AVE 07/01	6387 - JUN 2	07/06/2017	07/10/2017		75.99
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	937245757001	07/05/2017	07/10/2017	304424	1,199.60
OFFICE DEPOT INC-TXM	10	2017 101-425-310	OFFICE SUPPLIES	COFFEE, CUPS, PENS,	936642911001	07/05/2017	07/10/2017	304391	130.35
OFFICE DEPOT INC-TXM	10	2017 101-425-310	OFFICE SUPPLIES	HP 647A TONER - BLA	936642911001	07/05/2017	07/10/2017	304391	155.78
OFFICE DEPOT INC-TXM	10	2017 101-459-310	OFFICE SUPPLIES	POST-IT NOTES, CORR	936014503001	07/05/2017	07/10/2017	304381	63.61
OFFICE DEPOT INC-TXM	10	2017 101-560-310	OFFICE SUPPLIES	200-KEY TAG CABINET	935005352001	07/05/2017	07/10/2017	304362	181.44
OFFICE DEPOT INC-TXM	10	2017 101-401-310	OFFICE SUPPLIES	CHAIR MAT	935816283001	07/05/2017	07/10/2017	304380	217.99
OFFICE DEPOT INC-TXM	10	2017 101-401-310	OFFICE SUPPLIES	MESH-BACK CHAIR	935836335001	07/05/2017	07/10/2017	304380	359.99
OFFICE DEPOT INC-TXM	10	2017 101-421-310	OFFICE SUPPLIES	HANGING FOLDERS, PE	934839044001	07/05/2017	07/10/2017	304358	13.53
OFFICE DEPOT INC-TXM	10	2017 101-421-310	OFFICE SUPPLIES	CARDSTOCK	934839163001	07/05/2017	07/10/2017	304358	8.50
OFFICE DEPOT INC-TXM	10	2017 101-421-310	OFFICE SUPPLIES	INDEX CARDS	934930573001	07/05/2017	07/10/2017	304358	8.30
OFFICE DEPOT INC-TXM	10	2017 101-421-310	OFFICE SUPPLIES	KEYBOARD SET	934930762001	07/05/2017	07/10/2017	304358	18.89
OFFICE DEPOT INC-TXM	10	2017 101-475-310	OFFICE SUPPLIES	EXTENSION CORDS	934133999001	07/05/2017	07/10/2017	304342	79.46
OFFICE DEPOT INC-TXM	10	2017 101-475-320	OPERATING EQUIPM	FUGITSU FI-7160 SCA	935670988001	07/05/2017	07/10/2017	304379	2,699.97
OFFICE DEPOT INC-TXM	10	2017 101-475-310	OFFICE SUPPLIES	BATTERIES	934968257001	07/05/2017	07/10/2017	304359	82.36
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	935531142001	07/05/2017	07/10/2017	304363	39.50
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	935531609001	07/05/2017	07/10/2017	304363	79.00
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	935511666001	07/05/2017	07/10/2017	304363	39.50
OFFICE DEPOT INC-TXM	10	2017 101-475-310	OFFICE SUPPLIES	BADGE HOLDERS, PENS	937810506001	07/05/2017	07/10/2017	304433	32.92
OFFICE DEPOT INC-TXM	10	2017 101-425-310	OFFICE SUPPLIES	2-HOLE PUNCH, PENS	936643088001	07/05/2017	07/10/2017	304391	42.02
OFFICE DEPOT INC-TXM	10	2017 101-475-310	OFFICE SUPPLIES	STAMP - COPY	936303971001	07/05/2017	07/10/2017	304405	30.76
OFFICE DEPOT INC-TXM	10	2017 101-475-310	OFFICE SUPPLIES	POST-IT NOTES	936304072001	07/05/2017	07/10/2017	304405	32.01
OFFICE DEPOT INC-TXM	10	2017 101-475-310	OFFICE SUPPLIES	WIRE FILE ORGANIZER	936304071001	07/05/2017	07/10/2017	304405	4.93
OFFICE DEPOT INC-TXM	10	2017 101-475-310	OFFICE SUPPLIES	TAPE	936304071002	07/05/2017	07/10/2017	304405	17.07
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	937879468001	07/05/2017	07/10/2017	304432	74.88
OFFICE DEPOT INC-TXM	10	2017 101-499-310	OFFICE SUPPLIES	HIGHLIGHTERS	936020159001	07/07/2017	07/10/2017	304383	6.03
OFFICE DEPOT INC-TXM	10	2017 101-499-310	OFFICE SUPPLIES	HIGHLIGHTERS	936536905001	07/07/2017	07/10/2017	304383	6.20
OFFICE DEPOT INC-TXM	10	2017 101-499-310	OFFICE SUPPLIES	HIGHLIGHTERS	936020158001	07/07/2017	07/10/2017	304383	6.20
OFFICE DEPOT INC-TXM	10	2017 101-499-310	OFFICE SUPPLIES	RUBBERBANDS	936537144002	07/07/2017	07/10/2017	304383	15.98
OFFICE DEPOT INC-TXM	10	2017 101-499-310	OFFICE SUPPLIES	STAPLER	936537101001	07/07/2017	07/10/2017	304383	17.19
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	908660825001	07/07/2017	07/10/2017	303639	67.98
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	936020858001	07/07/2017	07/10/2017	304384	203.94
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	936644140001	07/07/2017	07/10/2017	304384	79.00
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	936012774001	07/07/2017	07/10/2017	304384	79.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	935845980001	07/07/2017	07/10/2017	304384	39.50
OLSEN FEED & SUPPLY	10	2017 101-512-385	COUNTY FARM	2.5 GAL ERASER MAX	368207	07/06/2017	07/10/2017	302494	99.00
ORKIN PEST CONTROL	10	2017 101-410-456	MAINT CONTRACT -	70772 - 300 W 3RD S	354548	07/05/2017	07/10/2017		77.25
ORKIN PEST CONTROL	10	2017 101-568-446	REPAIRS & MAINT	70772 - 223 W 1ST A	353980	07/05/2017	07/10/2017		41.20
ORKIN PEST CONTROL	10	2017 101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	353979	07/06/2017	07/10/2017		128.75
OTIS ELEVATOR COMPAN	10	2017 101-512-452	MAINT CONTRACT -	07/01/17 - 07/31/17	TW07725717	07/05/2017	07/10/2017		615.61
PAGE BISHOP	10	2017 101-421-428	TRAVEL/CONFERENC	DISTRICT 8 4-H HORS	REIMB - 06/2	07/05/2017	07/10/2017		228.66
PAGE BISHOP	10	2017 101-421-428	TRAVEL/CONFERENC	BIG COMMODITY PLANN	REIMB - 06/2	07/05/2017	07/10/2017		62.81
PCMG INC	10	2017 101-407-312	COMPUTER SUPPLIE	REFERENCE TO INV S9	B01654840101	07/06/2017	07/10/2017	302971	276.00
PHILIP R TAFT PSY	10	2017 101-430-470	MEDICAL EXAMINAT	ANDERSON, BOBBY 370	227	07/05/2017	07/10/2017		393.75
PITNEY BOWES INC	10	2017 101-406-313	POSTAGE MAINTENA	05/29/17 - 06/28/17	3303622569	07/07/2017	07/10/2017		230.00
REPUBLIC SERVICES #0	10	2017 101-410-430	UTILITIES	3-0069-0052337 - JU	0069-0008726	07/06/2017	07/10/2017		972.45
RESERVE ACCOUNT	10	2017 101-406-311	POSTAGE	36909240 - POSTAGE	JUN 2017	07/07/2017	07/10/2017		5,000.00
RICKY THOMAS	10	2017 101-512-385	COUNTY FARM	126 HAY BALES	770343	07/05/2017	07/10/2017	304438	3,150.00
ROBLES LAW FIRM	10	2017 101-435-411	COURT APPOINTED	AUGUSTINE III, HENR	37105	07/05/2017	07/10/2017		400.00
ROBLES LAW FIRM	10	2017 101-435-411	COURT APPOINTED	AUGUSTINE III, HENR	37107	07/05/2017	07/10/2017		300.00
ROBLES LAW FIRM	10	2017 101-430-411	COURT APPOINTED	MORPHEW, ASHLEY	37498	07/05/2017	07/10/2017		400.00
ROGER FRANCIA	10	2017 101-409-428	TRAVEL/CONFERENC	35TH ELECTION LAW S	AUG 2017	07/05/2017	07/10/2017		178.50
ROGER FRANCIA	10	2017 101-409-428	TRAVEL/CONFERENC	35TH ELECTION LAW S	FRANCIA, ROG	07/05/2017	07/10/2017		486.42
SHERIFF, PETTY CASH	10	2017 101-406-311	POSTAGE	POSTAGE	07/03/17	07/06/2017	07/10/2017		14.16
SHERIFF, PETTY CASH	10	2017 101-560-370	GAS & OIL	BOOK, DANNY	06/26/17	07/06/2017	07/10/2017		24.39
SHERIFF, PETTY CASH	10	2017 101-560-445	REPAIRS & MAINT	WAFER, FREDIA	06/20/17	07/06/2017	07/10/2017		7.50
SHERIFF'S ASSOC OF T	10	2017 101-560-428	TRAVEL/CONFERENC	139TH ANNUAL SHERIF	TANNER, ELME	07/05/2017	07/10/2017	304264	300.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4336	07/07/2017	07/10/2017	304475	48.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4336	07/07/2017	07/10/2017	304475	90.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4336	07/07/2017	07/10/2017	304475	105.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4336	07/07/2017	07/10/2017	304475	55.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4335	07/07/2017	07/10/2017	304439	48.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4335	07/07/2017	07/10/2017	304439	90.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4335	07/07/2017	07/10/2017	304439	105.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4335	07/07/2017	07/10/2017	304439	55.00
SUSAN A WALDRIP COUR	10	2017 101-425-412	COURT REPORTER	72201	11025	07/05/2017	07/10/2017		295.00
T-MOBILE USA INC	10	2017 101-560-340	INVESTIGATIVE /	CASE C17-10622	9289742860	07/06/2017	07/10/2017		50.00
TEXAS ASSOC OF COUNT	10	2017 101-401-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		35.28
TEXAS ASSOC OF COUNT	10	2017 101-402-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		120.21
TEXAS ASSOC OF COUNT	10	2017 101-403-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		245.07
TEXAS ASSOC OF COUNT	10	2017 101-405-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		15.90
TEXAS ASSOC OF COUNT	10	2017 101-407-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		78.72
TEXAS ASSOC OF COUNT	10	2017 101-409-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		68.64
TEXAS ASSOC OF COUNT	10	2017 101-421-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		99.66
TEXAS ASSOC OF COUNT	10	2017 101-425-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		129.52
TEXAS ASSOC OF COUNT	10	2017 101-430-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		214.05
TEXAS ASSOC OF COUNT	10	2017 101-435-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		86.09
TEXAS ASSOC OF COUNT	10	2017 101-440-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		218.32
TEXAS ASSOC OF COUNT	10	2017 101-456-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		117.88
TEXAS ASSOC OF COUNT	10	2017 101-457-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		115.56
TEXAS ASSOC OF COUNT	10	2017 101-458-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		112.45
TEXAS ASSOC OF COUNT	10	2017 101-459-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		116.72
TEXAS ASSOC OF COUNT	10	2017 101-475-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		33.35
TEXAS ASSOC OF COUNT	10	2017 101-495-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		272.99
TEXAS ASSOC OF COUNT	10	2017 101-497-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		84.15
TEXAS ASSOC OF COUNT	10	2017 101-499-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		306.34
TEXAS ASSOC OF COUNT	10	2017 101-560-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		129.13
TEXAS ASSOC OF COUNT	10	2017 101-561-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		430.82
TEXAS ASSOC OF COUNT	10	2017 101-565-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		58.94

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	10	2017 101-650-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		200.87
TEXAS ASSOC OF COUNT	10	2017 101-475-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		71.75
TEXAS ASSOC OF COUNT	10	2017 101-572-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		83.64
TEXAS ASSOC OF COUNT	10	2017 101-410-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		934.75
TEXAS ASSOC OF COUNT	10	2017 101-410-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		34.75
TEXAS ASSOC OF COUNT	10	2017 101-560-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		264.00
TEXAS ASSOC OF COUNT	10	2017 101-409-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		14.25
TEXAS ASSOC OF COUNT	10	2017 101-640-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		604.75
TEXAS ASSOC OF COUNT	10	2017 101-475-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		261.96
TEXAS ASSOC OF COUNT	10	2017 101-512-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		13,668.62
TEXAS ASSOC OF COUNT	10	2017 101-551-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		121.09
TEXAS ASSOC OF COUNT	10	2017 101-552-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		150.75
TEXAS ASSOC OF COUNT	10	2017 101-553-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		148.28
TEXAS ASSOC OF COUNT	10	2017 101-554-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		116.15
TEXAS ASSOC OF COUNT	10	2017 101-410-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		197.70
TEXAS ASSOC OF COUNT	10	2017 101-560-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		9,432.86
TEXAS DEPT OF CRIMIN	10	2017 101-512-350	INMATE SUPPLIES	25" X 75" X 4" MATT	UI 415338	07/05/2017	07/10/2017	303980	5,850.00
TEXAS DEPT OF CRIMIN	10	2017 101-131-242	DUE FROM COURTHO	2 EXECUTIVE CHAIRS	UI 415183	07/05/2017	07/10/2017	302446	1,000.00
TEXAS DEPT OF CRIMIN	10	2017 101-131-242	DUE FROM COURTHO	SCREEN PRINT GOLD S	UI 415183	07/06/2017	07/10/2017	302446	70.00
THEDFORD OFFICE SUPP	10	2017 101-407-312	COMPUTER SUPPLIE	31.5" LED MONITOR	28545	07/05/2017	07/10/2017	304401	259.99
THEDFORD OFFICE SUPP	10	2017 101-407-320	OPERATING EQUIPM	LENOVO T570 LAPTOP	28550	07/06/2017	07/10/2017	304356	2,599.00
THEDFORD OFFICE SUPP	10	2017 101-407-320	OPERATING EQUIPM	LENOVO DVD BURNER	28550	07/06/2017	07/10/2017	304356	79.99
TIM'S TIRES & WHEELS	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2050 - INSPECT	063725	07/06/2017	07/10/2017	303669	7.00
TOMAS ECHARTEA	10	2017 101-435-410	INTERPRETER	CHILD SUPPORT	20743 (2)	07/05/2017	07/10/2017		200.00
WATSON AIR CONDITION	10	2017 101-512-445	REPAIRS & MAINT	UNIT 11 - REPLACED	05/30/17	07/06/2017	07/10/2017		65.00
WEST PUBLISHING CORP	10	2017 101-457-419	DUES & SUBSCRIPT	2017 TX RULES OF CO	835958425	07/05/2017	07/10/2017		124.00
WEST PUBLISHING CORP	10	2017 101-457-419	DUES & SUBSCRIPT	2017 TX RULES OF CI	835958425	07/05/2017	07/10/2017		130.00
WEX BANK	10	2017 101-560-370	GAS & OIL	3698016684 JUN 2017	50200713	07/06/2017	07/10/2017		293.44
WISTOL SUPPLY, INC	10	2017 101-560-446	REPAIRS & MAINT	SHIPPING	33126	07/05/2017	07/10/2017	304347	10.00
WISTOL SUPPLY, INC	10	2017 101-560-446	REPAIRS & MAINT	STINGER BATTERIES	33126	07/05/2017	07/10/2017	304347	150.00
WISTOL SUPPLY, INC	10	2017 101-560-446	REPAIRS & MAINT	WHELEN LED SPOTLIGH	33126	07/05/2017	07/10/2017	304347	348.00
XEROX CORP - TXMAS	10	2017 101-403-440	COPIER RENTAL	REFERENCE TO INV 08	089490531	07/03/2017	07/10/2017		132.64-
XEROX CORP - TXMAS	10	2017 101-403-440	COPIER RENTAL	REFERENCE TO INV 08	089490531	07/03/2017	07/10/2017		132.64-
XEROX CORP - TXMAS	10	2017 101-571-440	COPIER RENTAL	703607911 - JUN 201	089526247	07/05/2017	07/10/2017		369.89
XEROX CORP - TXMAS	10	2017 101-403-440	COPIER RENTAL	721494623 - JUL 201	089707562	07/06/2017	07/10/2017		296.72
XEROX CORP - TXMAS	10	2017 101-403-440	COPIER RENTAL	721494623 - JUL 201	089707563	07/06/2017	07/10/2017		232.61
XEROX CORP - TXMAS	10	2017 101-495-440	COPIER RENTAL	721466431 - JUL 201	089707561	07/06/2017	07/10/2017		419.86
XEROX CORP - TXMAS	10	2017 101-497-440	COPIER RENTAL	712033315 - JUL 201	089707506	07/06/2017	07/10/2017		327.74
XEROX CORP - TXMAS	10	2017 101-497-310	OFFICE SUPPLIES	712033315 - JUL 201	089707506	07/06/2017	07/10/2017		7.91
XEROX CORP - TXMAS	10	2017 101-402-440	COPIER RENTAL	713357077 - JUL 201	089707511	07/06/2017	07/10/2017		132.64
XEROX CORP - TXMAS	10	2017 101-402-440	COPIER RENTAL	721466365 - JUL 201	089707560	07/06/2017	07/10/2017		302.60
XEROX CORP - TXMAS	10	2017 101-499-440	COPIER RENTAL	711466284 - JUL 201	089707501	07/06/2017	07/10/2017		163.12
XEROX CORP - TXMAS	10	2017 101-499-310	OFFICE SUPPLIES	711466284 - JUL 201	089707501	07/06/2017	07/10/2017		1.82
XEROX CORP - TXMAS	10	2017 101-409-440	COPIER RENTAL	715015608 - JUL 201	089707519	07/06/2017	07/10/2017		215.10
XEROX CORP - TXMAS	10	2017 101-421-440	COPIER RENTAL	705177418 - JUL 201	089707489	07/06/2017	07/10/2017		385.67
XEROX CORP - TXMAS	10	2017 101-421-310	OFFICE SUPPLIES	705177418 - JUL 201	089707489	07/06/2017	07/10/2017		213.08
XEROX CORP - TXMAS	10	2017 101-401-440	COPIER RENTAL	704864040 - JUL 201	089707487	07/06/2017	07/10/2017		281.50
XEROX CORP - TXMAS	10	2017 101-401-310	OFFICE SUPPLIES	704864040 - JUL 201	089707487	07/06/2017	07/10/2017		48.21
XEROX CORP - TXMAS	10	2017 101-560-440	COPIER RENTAL	713338473 - JUL 201	089707510	07/06/2017	07/10/2017		226.30
XEROX CORP - TXMAS	10	2017 101-512-440	COPIER RENTAL	722543238 - JUL 201	089707566	07/06/2017	07/10/2017		177.51
XEROX CORP - TXMAS	10	2017 101-561-440	COPIER RENTAL	720050988 - JUL 201	089707550	07/06/2017	07/10/2017		184.00
XEROX CORP - TXMAS	10	2017 101-561-310	OFFICE SUPPLIES	720050988 - JUL 201	089707550	07/06/2017	07/10/2017		4.84
XEROX CORP - TXMAS	10	2017 101-572-440	COPIER RENTAL	723003380 - JUL 201	089707568	07/06/2017	07/10/2017		151.78
XEROX CORP - TXMAS	10	2017 101-571-440	COPIER RENTAL	705401511 - JUL 201	089707490	07/06/2017	07/10/2017		379.29
XEROX CORP - TXMAS	10	2017 101-571-440	COPIER RENTAL	703607911 - JUL 201	089707486	07/06/2017	07/10/2017		369.89

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	10	2017 101-435-440	COPIER RENTAL	714267465 - JUL 201	089707515	07/06/2017	07/10/2017		152.20
XEROX CORP - TXMAS	10	2017 101-572-310	OFFICE SUPPLIES	723003380 - JUL 201	089707568	07/06/2017	07/10/2017		65.03

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKFORD PRINTING C	11	2017 151-571-310	DEPARTMENT SUPPL	PREFORATED RECEIPT	34495	07/05/2017	07/10/2017	304337	479.70
CHRIS ALDAMA	11	2017 151-571-428	TRAVEL	PAC MEETING - MEALS	JUL 2017	07/05/2017	07/10/2017		127.50
HOLIDAY INN EXPRESS	11	2017 151-571-428	TRAVEL	PAC MEETING - HOTEL	ALDAMA, CHRI	07/05/2017	07/10/2017		196.65
OFFICE DEPOT INC-TXM	11	2017 151-571-310	DEPARTMENT SUPPL	BEVELED EDGED CHAIR	936183597001	07/05/2017	07/10/2017	304382	139.98
WEX BANK	11	2017 151-571-370	GAS, OIL & REPAI	3698016684	JUN 2017 50200713	07/06/2017	07/10/2017		131.03
XEROX CORP - TXMAS	11	2017 151-571-310	DEPARTMENT SUPPL	705401511 - JUL 201	089707490	07/06/2017	07/10/2017		48.61
XEROX CORP - TXMAS	11	2017 151-571-310	DEPARTMENT SUPPL	703607911 - JUL 201	089707486	07/06/2017	07/10/2017		18.23

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LIMESTONE COUNTY JUV	11	2017 161-575-631	DETENTION/PRE AD	3741. 3757	175-36	07/05/2017	07/10/2017		2,565.00
RITE OF PASSAGE, INC	11	2017 161-574-410	RESIDENTIAL SERV	3741	JUN 2017	07/05/2017	07/10/2017		4,869.00
TEXAS ASSOC OF COUNT	11	2017 161-572-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		145.21
TEXAS ASSOC OF COUNT	11	2017 161-573-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		94.84
TEXAS ASSOC OF COUNT	11	2017 161-575-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		45.06

									7,719.11

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R137A RICHLAND	3043	07/05/2017	07/10/2017	303988	820.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R135D RICHLAND	3043	07/05/2017	07/10/2017	303988	2,240.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R124 RICHLAND	3043	07/05/2017	07/10/2017	303988	3,950.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R106A RICHLAND	3043	07/05/2017	07/10/2017	303988	5,975.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R114 RICHLAND	3043	07/05/2017	07/10/2017	303988	2,070.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R115 RICHLAND	3043	07/05/2017	07/10/2017	303988	1,295.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R116 RICHLAND	3043	07/05/2017	07/10/2017	303988	790.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R32 RICHLAND	3043	07/05/2017	07/10/2017	303988	845.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R14A RICHLAND	3043	07/05/2017	07/10/2017	303988	1,995.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R26 RICHLAND	3043	07/05/2017	07/10/2017	303988	1,220.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R29 RICHLAND	3043	07/05/2017	07/10/2017	303988	1,995.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R30 RICHLAND	3043	07/05/2017	07/10/2017	303988	1,480.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R33 RICHLAND	3043	07/05/2017	07/10/2017	303988	895.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R35 RICHLAND	3043	07/05/2017	07/10/2017	303988	1,345.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R118 RICHLAND	3043	07/05/2017	07/10/2017	303988	1,320.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	R143A RICHLAND	3043	07/05/2017	07/10/2017	303988	1,620.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	C141 CHAMBERS	3043	07/05/2017	07/10/2017	303988	2,340.00
GREENLANDER LLC	10	2017 171-620-445	REPAIRS & MAINT	C140 CHAMBERS	3043	07/05/2017	07/10/2017	303988	820.00

33,015.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALIGNMENT KING	10	2017 211-611-445	REPAIRS & MAINT	2011 CHEVY - FRONT	442	07/06/2017	07/10/2017		517.43
ALIGNMENT KING	10	2017 211-611-445	REPAIRS & MAINT	2011 CHEVY - LABOR	442	07/07/2017	07/10/2017		442.00
AT&T SERVICES INC.	10	2017 211-611-435	TELEPHONE	287236363034 05/20/	3034 - JUN 2	07/05/2017	07/10/2017		53.04
ATWOODS DISTRIBUTING	10	2017 211-611-495	MISCELLANEOUS	INSECT REPELLENT	3154/37	07/06/2017	07/10/2017	302496	27.96
ATWOODS DISTRIBUTING	10	2017 211-611-321	MAINTENANCE SUPP	GORILLA SUPER GLUE,	3152/37	07/06/2017	07/10/2017	302496	8.98
ATWOODS DISTRIBUTING	10	2017 211-611-321	MAINTENANCE SUPP	4 GAL ROTELLA MOTOR	3153/37	07/06/2017	07/10/2017	304414	55.16
ATWOODS DISTRIBUTING	10	2017 211-611-321	MAINTENANCE SUPP	LIGHT BULBS	3153/37	07/06/2017	07/10/2017	304414	13.76
ATWOODS DISTRIBUTING	10	2017 211-611-321	MAINTENANCE SUPP	SHOP LIGHT	3153/37	07/06/2017	07/10/2017	304414	19.99
ATWOODS DISTRIBUTING	10	2017 211-611-321	MAINTENANCE SUPP	5 GAL DEF	3153/37	07/06/2017	07/10/2017	304414	13.98
ATWOODS DISTRIBUTING	10	2017 211-611-321	MAINTENANCE SUPP	5 GAL HYDRAULIC OIL	3153/37	07/06/2017	07/10/2017	304414	35.98
ATWOODS DISTRIBUTING	10	2017 211-611-335	YARD MAINTENANCE	2.5 GAL WEED KILLER	3153/37	07/06/2017	07/10/2017	304414	31.99
B & B WATER SUPPLY	10	2017 211-611-430	UTILITIES	4201 HWY 22 05/25/1	262 - JUN 20	07/06/2017	07/10/2017		73.60
B & G AUTO PARTS	10	2017 211-611-321	MAINTENANCE SUPP	2011 CHEVY - WHEEL	614740	07/06/2017	07/10/2017	302497	26.90
B & G AUTO PARTS	10	2017 211-611-321	MAINTENANCE SUPP	2008 CHEVY - BULB	614740	07/06/2017	07/10/2017	302497	10.50
B & G AUTO PARTS	10	2017 211-611-321	MAINTENANCE SUPP	2011 CHEVY - OIL FI	614740	07/06/2017	07/10/2017	302497	6.50
B & G AUTO PARTS	10	2017 211-611-321	MAINTENANCE SUPP	BRAKE CLEANER, BRAK	614740	07/06/2017	07/10/2017	302497	32.90
B & G AUTO PARTS	10	2017 211-611-321	MAINTENANCE SUPP	UNIT 13 - DIPSTICK,	614750	07/06/2017	07/10/2017	302497	12.50
B & G AUTO PARTS	10	2017 211-611-321	MAINTENANCE SUPP	O'RING KIT	614640	07/06/2017	07/10/2017	302497	16.95
CITY OF CORSICANA	10	2017 211-611-495	MISCELLANEOUS	NE0240 - BRUSH	306151	07/06/2017	07/10/2017		23.70
CORSICANA NAPA AUTO	10	2017 211-611-321	MAINTENANCE SUPP	BRAKE FLUID	066631	07/06/2017	07/10/2017	302499	6.98
FORTSON CONTRACTING	10	2017 211-611-321	MAINTENANCE SUPP	DELINEATOR WING CHA	7436	07/06/2017	07/10/2017	304464	840.00
GILFILLAN HARDWARE	10	2017 211-611-321	MAINTENANCE SUPP	GREEN LINE	86937/1	07/06/2017	07/10/2017	302500	13.99
GILFILLAN HARDWARE	10	2017 211-611-321	MAINTENANCE SUPP	CAP AUTOCUT 5-2	86932/1	07/06/2017	07/10/2017	302500	4.29
NAVARRO COUNTY ELECT	10	2017 211-611-430	UTILITIES	13138301 - 4201 HWY	8301 - JUN 2	07/07/2017	07/10/2017		96.25
NAVARRO PIPE AND STE	10	2017 211-611-321	MAINTENANCE SUPP	4' X 4' X 3/4' EXPA	744204	07/07/2017	07/10/2017	304416	26.50
PROSPERITY BANK #107	10	2017 211-611-573	CAPITAL LEASE PR	LOAN #1071550	JUL 2017	07/07/2017	07/10/2017		3,327.42
PROSPERITY BANK #107	10	2017 211-611-574	CAPITAL LEASE IN	LOAN #1071550	JUL 2017	07/07/2017	07/10/2017		257.92
PROSPERITY BANK #107	10	2017 211-611-573	CAPITAL LEASE PR	LOAN #1072444	JUL 2017	07/07/2017	07/10/2017		2,188.03
PROSPERITY BANK #107	10	2017 211-611-574	CAPITAL LEASE IN	LOAN #1072444	JUL 2017	07/07/2017	07/10/2017		166.29
REPUBLIC SERVICES #0	10	2017 211-611-430	UTILITIES	3-0069-0052829 - JU	0069-0008727	07/07/2017	07/10/2017		165.47
TEXAS ASSOC OF COUNT	10	2017 211-611-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		2,010.77
TEXAS DEPT OF TRANSP	10	2017 211-611-417	INSURANCE/BONDS/	WEIGHT TOLERANCE 07	PERMITS 2017	07/07/2017	07/10/2017		1,080.00
TIM'S TIRES & WHEELS	10	2017 211-611-445	REPAIRS & MAINT	UNIT 009 - MOUNTED	063761	07/07/2017	07/10/2017	302506	62.00
TIM'S TIRES & WHEELS	10	2017 211-611-445	REPAIRS & MAINT	JD BACKHOE - MOUNTE	063648	07/07/2017	07/10/2017	302506	25.00
WARREN'S TIRES & WHE	10	2017 211-611-325	TIRES	2011 CHEVY - 245/75	11838	07/07/2017	07/10/2017	304445	230.96
WARREN'S TIRES & WHE	10	2017 211-611-445	REPAIRS & MAINT	2011 CHEVY - MOUNTE	11838	07/07/2017	07/10/2017	304445	25.00
WARREN'S TIRES & WHE	10	2017 211-611-445	REPAIRS & MAINT	2011 CHEVY - BALANC	11838	07/07/2017	07/10/2017	304445	25.00
WELCH STATE BANK	10	2017 211-611-573	CAPITAL LEASE PR	LEASE NO 51583	JUL 2017	07/07/2017	07/10/2017		2,214.36
WELCH STATE BANK	10	2017 211-611-574	CAPITAL LEASE IN	LEASE NO 51583	JUL 2017	07/07/2017	07/10/2017		111.42

14,301.47

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B & G AUTO PARTS	10	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - FAN CLUTC	614916	07/06/2017	07/10/2017	302516	70.70
CITY OF KERENS	10	2017 212-612-430	UTILITIES	907 NW SECOND	1205 - JUN 2	07/06/2017	07/10/2017		86.72
FOOD RITE INC	10	2017 212-612-495	MISCELLANEOUS	F-LAY VARIETY, HAM,	0008 - 06/14	07/06/2017	07/10/2017	302520	51.37
FOOD RITE INC	10	2017 212-612-495	MISCELLANEOUS	NE3170 - GATORADE,	0002 - 06/20	07/06/2017	07/10/2017	302520	13.63
FOOD RITE INC	10	2017 212-612-330	JANITORIAL SUPPL	RENUZITS, WINDOW CL	0018 - 06/06	07/06/2017	07/10/2017	302520	13.53
FOOD RITE INC	10	2017 212-612-495	MISCELLANEOUS	F-LAY VARIETY, GATO	0004 - 06/15	07/06/2017	07/10/2017	302520	58.01
FOOD RITE INC	10	2017 212-612-495	MISCELLANEOUS	GATORADE, ICE	0002 - 06/21	07/06/2017	07/10/2017	302520	17.65
FOOD RITE INC	10	2017 212-612-495	MISCELLANEOUS	FEMA NE3140 - GATOR	0004 - 06/22	07/06/2017	07/10/2017	302520	17.63
HUFFMAN COMMUNICATIO	10	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - 1/4 WAVE	46862	07/06/2017	07/10/2017	304448	14.14
MARTIN MARIETTA MATE	10	2017 212-612-376	ROAD MATERIAL	NE2020	20617095	07/06/2017	07/10/2017	302575	239.53
MCCOY'S BUILDING SUP	10	2017 212-612-376	ROAD MATERIAL	SE3010 - CONCRETE M	5915233	07/06/2017	07/10/2017	302524	20.34
MCCOY'S BUILDING SUP	10	2017 212-612-376	ROAD MATERIAL	SE3010 - CONCRETE M	5915230	07/06/2017	07/10/2017	302524	40.67
MCCOY'S BUILDING SUP	10	2017 212-612-376	ROAD MATERIAL	FEMA NE3140 - CONCR	5915008	07/06/2017	07/10/2017	302524	4.07
MCCOY'S BUILDING SUP	10	2017 212-612-376	ROAD MATERIAL	FEMA 3140 - CONCRET	5915010	07/06/2017	07/10/2017		170.81
OWEN HARDWARE INC	10	2017 212-612-321	MAINTENANCE SUPP	1/4" TAP/DRILL, DRI	AA61808	07/07/2017	07/10/2017	302526	16.57
PHILLIPS TIRE	10	2017 212-612-325	TIRES	UNIT 230 - 225/70R1	294	07/07/2017	07/10/2017	304441	184.00
PURVIS INDUSTRIES LT	10	2017 212-612-321	MAINTENANCE SUPP	UNIT 205 - HYDRAULI	7523817	07/07/2017	07/10/2017	302528	99.26
PURVIS INDUSTRIES LT	10	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - HYDRAULI	7523823	07/07/2017	07/10/2017	304447	146.52
PURVIS INDUSTRIES LT	10	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - COUPLING	7523823	07/07/2017	07/10/2017	304447	32.40
TEXAS ASSOC OF COUNT	10	2017 212-612-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		2,410.36
TEXAS BIT	10	2017 212-612-376	ROAD MATERIAL	SE3046, SE3061, CHA	200587430	07/06/2017	07/10/2017	302576	1,096.50
TEXAS DEPT OF TRANSP	10	2017 212-612-417	INSURANCE/BONDS/	WEIGHT TOLERANCE 07	PERMITS 2017	07/07/2017	07/10/2017		1,380.00
TRUCK PARTS & SERVIC	10	2017 212-612-321	MAINTENANCE SUPP	UNIT 209 - CB ANTEN	28746	07/07/2017	07/10/2017	302531	26.69
TRUCK PARTS & SERVIC	10	2017 212-612-321	MAINTENANCE SUPP	36" LANCE WAND	28747	07/07/2017	07/10/2017	302531	20.83
UNITED RENTALS INC -	10	2017 212-612-448	MACHINE HIRE	FEMA - RENTED ROLLE	147671291-00	07/07/2017	07/10/2017		698.47
UNITED RENTALS INC -	10	2017 212-612-448	MACHINE HIRE	FEMA - TRAILER	147671291-00	07/07/2017	07/10/2017		95.61
WELCH STATE BANK	10	2017 212-612-573	CAPITAL LEASE PR	LEASE NO 57689	JUL 2017	07/07/2017	07/10/2017		2,150.59
WELCH STATE BANK	10	2017 212-612-574	CAPITAL LEASE IN	LEASE NO 57689	JUL 2017	07/07/2017	07/10/2017		249.96
WINTERS OIL COMPANY	10	2017 212-612-370	GAS & OIL	1600 GAL DIESEL	552569	07/07/2017	07/10/2017	304454	2,858.72
WINTERS OIL COMPANY	10	2017 212-612-370	GAS & OIL	300 GAL GAS	552569	07/07/2017	07/10/2017	304454	536.43

12,821.71

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	10	2017 213-613-430	UTILITIES	17500 FM 709	324 - JUN 20	07/06/2017	07/10/2017		39.15
FASTENAL - TXMAS	10	2017 213-613-376	ROAD MATERIAL	UNIT 306 - BOLTS	TXCOS89725	07/06/2017	07/10/2017	302536	5.80
JERRY'S TIRE HOUSE	10	2017 213-613-325	TIRES	UNIT 304 - 1400/24	104828	07/06/2017	07/10/2017	304473	299.50
JERRY'S TIRE HOUSE	10	2017 213-613-325	TIRES	UNIT 305 - 1400/24	104828	07/06/2017	07/10/2017	304473	299.50
JERRY'S TIRE HOUSE	10	2017 213-613-325	TIRES	UNIT 306 - 1400/24	104828	07/06/2017	07/10/2017	304473	299.50
JERRY'S TIRE HOUSE	10	2017 213-613-325	TIRES	UNIT 307 - 1400/24	104828	07/06/2017	07/10/2017	304473	299.50
NORTHEAST TEXAS WATE	10	2017 213-613-430	UTILITIES	00300419 06/01/17 -	0419 - JUL 2	07/07/2017	07/10/2017		37.46
O'REILLY AUTOMOTIVE	10	2017 213-613-321	MAINTENANCE SUPP	UNIT 328 - ALTERNAT	0763-160294	07/07/2017	07/10/2017	302544	99.99
O'REILLY AUTOMOTIVE	10	2017 213-613-321	MAINTENANCE SUPP	UNIT 328 - BALL JOI	0763-160295	07/07/2017	07/10/2017	302544	48.17
O'REILLY AUTOMOTIVE	10	2017 213-613-321	MAINTENANCE SUPP	UNIT 328 - DISC PAD	0763-160642	07/07/2017	07/10/2017	302544	21.96
O'REILLY AUTOMOTIVE	10	2017 213-613-321	MAINTENANCE SUPP	MOTOR OIL, CARBURET	0763-159943	07/07/2017	07/10/2017	302544	48.69
O'REILLY AUTOMOTIVE	10	2017 213-613-321	MAINTENANCE SUPP	UNIT 334 - BATTERY	0763-159941	07/07/2017	07/10/2017	302544	87.38
PURVIS INDUSTRIES LT	10	2017 213-613-321	MAINTENANCE SUPP	UNIT 303 - HYDRAUL	7510426	07/07/2017	07/10/2017	302528	49.16
REPUBLIC SERVICES #0	10	2017 213-613-430	UTILITIES	3-0069-0027743 - JU	0069-0008735	07/06/2017	07/10/2017		84.07
TEXAS ASSOC OF COUNT	10	2017 213-613-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		2,369.85
TEXAS BIT	10	2017 213-613-376	ROAD MATERIAL	SE2180, SE2200, SE2	200590832	07/06/2017	07/10/2017	302582	164.16
TEXAS BIT	10	2017 213-613-376	ROAD MATERIAL	SE2180, SE2200, SE2	200590825	07/06/2017	07/10/2017	302582	328.50
TEXAS BIT	10	2017 213-613-376	ROAD MATERIAL	RETREAT	200591470	07/06/2017	07/10/2017	302582	340.50
TEXAS BIT	10	2017 213-613-376	ROAD MATERIAL	RETREAT	200591478	07/06/2017	07/10/2017	302582	146.16
TEXAS BIT	10	2017 213-613-376	ROAD MATERIAL	SE0025	200590203	07/06/2017	07/10/2017	302582	5,719.68
TEXAS BIT	10	2017 213-613-376	ROAD MATERIAL	SE1090	200591648	07/06/2017	07/10/2017	302582	294.48
TEXAS BIT	10	2017 213-613-376	ROAD MATERIAL	SE0025	200589557	07/06/2017	07/10/2017	302582	14,137.92
TEXAS DEPT OF TRANSP	10	2017 213-613-417	INSURANCE/BONDS/	WEIGHT TOLERANCE 07	PERMITS 2017	07/07/2017	07/10/2017		1,380.00
TRUCK PARTS & SERVIC	10	2017 213-613-445	REPAIRS & MAINTEN	UNIT 314 - REPLACED	28685	07/07/2017	07/10/2017	302548	36.46
TRUCK PARTS & SERVIC	10	2017 213-613-445	REPAIRS & MAINTEN	UNIT 314 - LABOR	28685	07/07/2017	07/10/2017	302548	45.00
TRUCK PARTS & SERVIC	10	2017 213-613-445	REPAIRS & MAINTEN	UNIT 304 - REPAIRED	28684	07/07/2017	07/10/2017	302548	18.38
TRUCK PARTS & SERVIC	10	2017 213-613-445	REPAIRS & MAINTEN	UNIT 304 - LABOR	28684	07/07/2017	07/10/2017	302548	15.00
TRUCK PARTS & SERVIC	10	2017 213-613-321	MAINTENANCE SUPP	REFERENCE TO INV 28	28697	07/07/2017	07/10/2017	304426	100.62
TRUCK PARTS & SERVIC	10	2017 213-613-321	MAINTENANCE SUPP	UNIT 314 - AXEL NUT	28682	07/07/2017	07/10/2017	304426	100.62
WINDSTREAM	10	2017 213-613-435	TELEPHONE	125020441 06/25/17	0441 - JUN 2	07/07/2017	07/10/2017		111.27

26,827.19

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	10	2017 214-614-376	ROAD MATERIAL	BGSP	234486	07/06/2017	07/10/2017	302681	142.56
ARNOLD CRUSHED STONE	10	2017 214-614-376	ROAD MATERIAL	BGSP	234501	07/06/2017	07/10/2017	302681	140.25
ARNOLD CRUSHED STONE	10	2017 214-614-376	ROAD MATERIAL	BGSP	234474	07/06/2017	07/10/2017	302681	272.09
ATWOODS DISTRIBUTING	10	2017 214-614-376	ROAD MATERIAL	SW3040 - BOLTS	3166/37	07/06/2017	07/10/2017	302549	1.27
ATWOODS DISTRIBUTING	10	2017 214-614-495	MISCELLANEOUS	WATER	3164/37	07/06/2017	07/10/2017	302549	22.90
ATWOODS DISTRIBUTING	10	2017 214-614-321	MAINTENANCE SUPP	GREASE CARTRIDGE	3164/37	07/06/2017	07/10/2017	302549	29.90
ATWOODS DISTRIBUTING	10	2017 214-614-321	MAINTENANCE SUPP	3/8" CHAIN	3174/37	07/06/2017	07/10/2017	304487	99.75
ATWOODS DISTRIBUTING	10	2017 214-614-321	MAINTENANCE SUPP	3/8" CHAIN	3174/37	07/06/2017	07/10/2017	304487	94.75
ATWOODS DISTRIBUTING	10	2017 214-614-321	MAINTENANCE SUPP	GRAB HOOKS	3174/37	07/06/2017	07/10/2017	304487	11.98
ATWOODS DISTRIBUTING	10	2017 214-614-321	MAINTENANCE SUPP	GRAB HOOK	3174/37	07/06/2017	07/10/2017	304487	7.79
ATWOODS DISTRIBUTING	10	2017 214-614-321	MAINTENANCE SUPP	LATCH HOOK	3174/37	07/06/2017	07/10/2017	304487	7.49
BIG H TIRE SERVICE	10	2017 214-614-325	TIRES	UNIT 48 - 11R24.5 T	165265	07/06/2017	07/10/2017	304446	632.78
BIG H TIRE SERVICE	10	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 48 - MOUNTED 2	165265	07/06/2017	07/10/2017	304446	50.00
CITY OF BLOOMING GRO	10	2017 214-614-430	UTILITIES	EAST SECOND STREET	0002 - JUN 2	07/06/2017	07/10/2017		184.05
CORSICANA NAPA AUTO	10	2017 214-614-321	MAINTENANCE SUPP	UNIT 456 - FUSE	066934	07/06/2017	07/10/2017	302552	4.99
GILFILLAN HARDWARE	10	2017 214-614-321	MAINTENANCE SUPP	SCREWS, BOLTS, 9/16	86931/1	07/06/2017	07/10/2017	302533	28.99
GILFILLAN HARDWARE	10	2017 214-614-321	MAINTENANCE SUPP	CHAIN SHARPING	86762/1	07/06/2017	07/10/2017	302553	64.00
PROSPERITY BANK #107	10	2017 214-614-573	CAPITAL LEASE PR	LOAN #1071239	JUL 2017	07/07/2017	07/10/2017		3,902.45
PROSPERITY BANK #107	10	2017 214-614-574	CAPITAL LEASE IN	LOAN #1071239	JUL 2017	07/07/2017	07/10/2017		158.52
PROSPERITY BANK #107	10	2017 214-614-573	CAPITAL LEASE PR	LOAN #1073861	JUL 2017	07/07/2017	07/10/2017		3,747.84
PROSPERITY BANK #107	10	2017 214-614-574	CAPITAL LEASE IN	LOAN #1073861	JUL 2017	07/07/2017	07/10/2017		690.04
RATTLER ROCK INC	10	2017 214-614-453	HAULING	BGSP	1366	07/06/2017	07/10/2017	302577	2,574.64
RATTLER ROCK INC	10	2017 214-614-453	HAULING	BGSP	1367	07/06/2017	07/10/2017	302577	2,071.60
RATTLER ROCK INC	10	2017 214-614-453	HAULING	BGSP	1368	07/06/2017	07/10/2017	302577	2,374.32
RATTLER ROCK INC	10	2017 214-614-453	HAULING	BGSP	1369	07/06/2017	07/10/2017	302577	1,777.76
RATTLER ROCK INC	10	2017 214-614-453	HAULING	BGSP	1381	07/06/2017	07/10/2017	302577	1,773.68
RATTLER ROCK INC	10	2017 214-614-453	HAULING	BGSP	1380	07/06/2017	07/10/2017	302577	1,763.45
RATTLER ROCK INC	10	2017 214-614-453	HAULING	NW2290	1382	07/06/2017	07/10/2017	302577	2,211.78
TEXAS ASSOC OF COUNT	10	2017 214-614-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		2,506.52
TEXAS BIT	10	2017 214-614-376	ROAD MATERIAL	NW3270, NW3280	200588746	07/06/2017	07/10/2017	302682	676.50
TEXAS DEPT OF TRANSP	10	2017 214-614-417	INSURANCE/BONDS/	WEIGHT TOLERANCE 07	PERMITS 2017	07/07/2017	07/10/2017		1,035.00
WILLIAMS GIN & GRAIN	10	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 456 - OXYGEN	365737	07/07/2017	07/10/2017	302561	16.95
WILLIAMS GIN & GRAIN	10	2017 214-614-321	MAINTENANCE SUPP	COUPLER PLUG, AIR C	365737	07/07/2017	07/10/2017	302561	13.40
WILLIAMS GIN & GRAIN	10	2017 214-614-321	MAINTENANCE SUPP	UNIT 452 - HYDRAULI	365971	07/07/2017	07/10/2017	302561	76.59
WINDSTREAM	10	2017 214-614-435	TELEPHONE	125287122 06/19/17	7122 - JUN 2	07/05/2017	07/10/2017		55.98

29,222.56

ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	10	2017 232-455-435	TELEPHONE	287236363034 05/20/	3034 - JUN 2	07/05/2017	07/10/2017		251.70
OFFICE DEPOT INC-TXM	10	2017 232-457-310	OFFICE SUPPLIES	HP 304A TONER - MAG	936605190001	07/05/2017	07/10/2017	304386	107.91
OFFICE DEPOT INC-TXM	10	2017 232-457-310	OFFICE SUPPLIES	HP 304A TONER - YEL	936605190001	07/05/2017	07/10/2017	304386	107.91
OFFICE DEPOT INC-TXM	10	2017 232-457-310	OFFICE SUPPLIES	HP 304A TONER - BLA	936605190001	07/05/2017	07/10/2017	304386	156.81
OFFICE DEPOT INC-TXM	10	2017 232-457-310	OFFICE SUPPLIES	HP 304A TONER - CYA	936605190001	07/05/2017	07/10/2017	304386	107.91
THEDFORD OFFICE SUPP	10	2017 232-457-310	OFFICE SUPPLIES	LENOVO THINKPAD T56	28551	07/06/2017	07/10/2017	304415	1,879.00
THEDFORD OFFICE SUPP	10	2017 232-457-310	OFFICE SUPPLIES	2016 MICROSOFT OFFI	28551	07/06/2017	07/10/2017	304415	199.99
THEDFORD OFFICE SUPP	10	2017 232-457-310	OFFICE SUPPLIES	LENOVO THINKPAD ULT	28551	07/06/2017	07/10/2017	304415	239.99
THEDFORD OFFICE SUPP	10	2017 232-458-310	OFFICE SUPPLIES	LENOVO THINKPAD T56	28551	07/06/2017	07/10/2017	304415	1,879.00
THEDFORD OFFICE SUPP	10	2017 232-458-310	OFFICE SUPPLIES	2016 MICROSOFT OFFI	28551	07/06/2017	07/10/2017	304415	199.99
THEDFORD OFFICE SUPP	10	2017 232-458-310	OFFICE SUPPLIES	LENOVO THINKPAD ULT	28551	07/06/2017	07/10/2017	304415	239.99
XEROX CORP - TXMAS	10	2017 232-455-440	COPIER RENTAL	705029833 - JUL 201	089707488	07/06/2017	07/10/2017		110.12
XEROX CORP - TXMAS	10	2017 232-455-310	OFFICE SUPPLIES	705029833 - JUL 201	089707488	07/06/2017	07/10/2017		3.72

5,484.04

ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	07	2017 319-516-418	FACILITIES	3027278267 05/19/17	8267 - JUN 2	07/03/2017	07/10/2017		48.12
AWARDS TROPHY WORLD	07	2017 319-516-310	SUPPLIES	LARGE EAGLE TROPHIE	T94606	07/05/2017	07/10/2017	304294	495.00
AWARDS TROPHY WORLD	07	2017 319-516-310	SUPPLIES	SHIPPING	T94606	07/05/2017	07/10/2017	304294	75.00
CIRCLE E ENTERPRISES	07	2017 319-516-418	FACILITIES	SERVICE CALL - REP	73331	07/05/2017	07/10/2017	304332	85.00
CIRCLE E ENTERPRISES	07	2017 319-516-418	FACILITIES	LABOR - REPAIRED OU	73331	07/05/2017	07/10/2017	304332	340.00
CIRCLE E ENTERPRISES	07	2017 319-516-418	FACILITIES	MATERIALS	73331	07/05/2017	07/10/2017	304332	40.00
CITY OF ARLINGTON	07	2017 319-523-120	OVERTIME	BALI, MICHAEL 29.5	APR 2017	07/05/2017	07/10/2017		1,705.30
CITY OF DALLAS POLIC	07	2017 319-526-120	OVERTIME	DINH, FONSECA, FORD	APR 2017	07/05/2017	07/10/2017		5,986.22
CITY OF DALLAS POLIC	07	2017 319-524-120	OVERTIME	FANGMAN, HOWARD	APR 2017	07/05/2017	07/10/2017		1,573.84
CXTEC	07	2017 319-516-310	SUPPLIES	SHIPPING	6882896	07/05/2017	07/10/2017	304331	27.00
CXTEC	07	2017 319-516-310	SUPPLIES	POLYCOM SOUNDSTATIO	6882896	07/05/2017	07/10/2017	304331	650.00
CXTEC	07	2017 319-516-310	SUPPLIES	WIRELESS LAPEL MICR	6883168	07/05/2017	07/10/2017	304331	419.00
DANNIE PATRICK CAUBL	07	2017 319-520-411	SERVICES	06/01/17 - 06/30/17	2017-06	07/05/2017	07/10/2017		2,737.42
DELL MARKETING L P	07	2017 319-516-310	SUPPLIES	DELL 47WHR 4-CELL B	10174608271	07/05/2017	07/10/2017	304421	89.99
FEDEX - TXMAS	07	2017 319-516-411	SERVICES	2943-0047-4	5-843-37034	07/05/2017	07/10/2017		206.42
FEDEX - TXMAS	07	2017 319-516-411	SERVICES	2934-0047-4	5-850-41395	07/05/2017	07/10/2017		207.84
GEXA ENERGY - DALLAS	07	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10	2319941-3 -	07/05/2017	07/10/2017		1,945.90
GEXA ENERGY - HOUSTO	07	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10	23450854-4	07/05/2017	07/10/2017		3,097.69
GREG GARCIA	07	2017 319-520-428	TRAVEL	2017 PMP COORDINATO	REIMB - 06/2	07/05/2017	07/10/2017		1,612.89
INSTRUQ LLC	07	2017 319-520-411	SERVICES	TRAINING - 4 HOURS	1021	07/05/2017	07/10/2017	304330	2,000.00
INSTRUQ LLC	07	2017 319-520-411	SERVICES	TRAINING - 6 HOURS	1021	07/05/2017	07/10/2017	304330	600.00
INSTRUQ LLC	07	2017 319-520-411	SERVICES	TRAINING - 8 HOURS	1021	07/05/2017	07/10/2017	304330	400.00
KAUFMAN COUNTY AUDIT	07	2017 319-526-120	OVERTIME	VANHUSS, DANIEL 20.	JUN 2017	07/05/2017	07/10/2017		474.45
OFFICE DEPOT INC-TXM	07	2017 319-516-310	SUPPLIES	DISPLAY PORT TO OVI	935477579001	07/05/2017	07/10/2017	304360	94.60
OFFICE DEPOT INC-TXM	07	2017 319-524-310	SUPPLIES	250GB HARD DRIVE	934941463001	07/05/2017	07/10/2017	304361	89.99
OFFICE DEPOT INC-TXM	07	2017 319-517-310	SUPPLIES	CARDSTOCK	934948136001	07/05/2017	07/10/2017	304364	55.28
OFFICE DEPOT INC-TXM	07	2017 319-517-310	SUPPLIES	REPLACEMENT BATTERY	934948135001	07/05/2017	07/10/2017	304364	102.58
OFFICE DEPOT INC-TXM	07	2017 319-517-310	SUPPLIES	POST-IT NOTES, BUSI	934947289001	07/05/2017	07/10/2017	304364	85.84
OFFICE DEPOT INC-TXM	07	2017 319-517-310	SUPPLIES	HP 410A TONER - CYA	934947289001	07/05/2017	07/10/2017	304364	91.99
OFFICE DEPOT INC-TXM	07	2017 319-517-310	SUPPLIES	HP 64A TONER - BLAC	934947289001	07/05/2017	07/10/2017	304364	146.60
OFFICE DEPOT INC-TXM	07	2017 319-536-310	SUPPLIES	BATTERIES, CD-RW	936694258001	07/05/2017	07/10/2017	304390	109.92
OFFICE DEPOT INC-TXM	07	2017 319-524-310	SUPPLIES	CLASSIFICATION FOLD	933063509001	07/05/2017	07/10/2017	304326	193.41
OFFICE DEPOT INC-TXM	07	2017 319-525-310	SUPPLIES	COPY PAPER	935584740001	07/05/2017	07/10/2017	304385	158.00
OMNI PROFESSIONAL SE	07	2017 319-516-412	SERVICES	06/16/17 - 06/30/17	2017-12	07/05/2017	07/10/2017		3,976.17
PRISCILLA THOMAS	07	2017 319-517-428	TRAVEL	DEA DALLAS WIRE ROO	REIMB - 06/2	07/05/2017	07/10/2017		9.10
RANGE SYSTEMS INC	07	2017 319-526-310	SUPPLIES	18" BRASS SHELL PIC	20810	07/05/2017	07/10/2017	304436	420.00
RANGE SYSTEMS INC	07	2017 319-526-310	SUPPLIES	SHIPPING	20810	07/05/2017	07/10/2017	304436	75.74
REPUBLIC SERVICES #7	07	2017 319-516-418	FACILITIES	3-0794-4423466 - JU	0794-0119784	07/06/2017	07/10/2017		254.96
RUTH ASTON	07	2017 319-517-412	SERVICES	06/16/17 - 06/30/17	2017-12	07/05/2017	07/10/2017		2,854.06
RUTH ASTON	07	2017 319-520-428	TRAVEL	DALLAS FIELD INTELL	REIMB - 06/2	07/05/2017	07/10/2017		841.37
SUDDENLINK	07	2017 319-521-411	SERVICES	1000018626710322302	2302 - JUL 2	07/06/2017	07/10/2017		347.72
SUMPTER SERVICES LLC	07	2017 319-515-412	SERVICES	06/16/17 - 06/30/17	2017-12	07/05/2017	07/10/2017		8,190.86
TEXAS ASSOC OF COUNT	07	2017 319-533-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		34.51
TEXAS ASSOC OF COUNT	07	2017 319-515-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		160.54
TEXAS ASSOC OF COUNT	07	2017 319-516-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		75.23
TEXAS ASSOC OF COUNT	07	2017 319-517-206	WORKERS COMPENSA	3RD QTR 2017	NRCN-17048-W	07/06/2017	07/10/2017		316.81
TEXAS NARCOTIC OFFIC	07	2017 319-520-411	SERVICES	2017 TNOA CONF - RE	06/29/17	07/05/2017	07/10/2017	304463	325.00
TEXAS NARCOTIC OFFIC	07	2017 319-520-411	SERVICES	2017 TNOA CONF - RE	06/29/17	07/05/2017	07/10/2017	304463	325.00
THOMAS PAUL HARRIS	07	2017 319-537-412	PROFESSIONAL SER	06/16/17 - 06/30/17	2017-12	07/05/2017	07/10/2017		3,167.81
VERIZON WIRELESS INC	07	2017 319-521-411	SERVICES	613180096-00001 05/	9787854741	07/06/2017	07/10/2017		855.62
WILLIS OF FLORIDA IN	07	2017 319-516-411	SERVICES	PUBLIC OFFICIALS 07	1788461	07/06/2017	07/10/2017		3,253.46

51,429.25

TOTAL PAYABLES

537,684.97

ALL RECORDS FROM 07/11/2017 TO 07/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BARBARA L GOULD	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		226.07
BODINE HOLDINGS INC	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		181.78
BODINE HOLDINGS INC	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		408.72
C L BROWN III	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		605.47
CHERYL K DENSON LIVI	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		227.45
CORSICANA TOWER LLC	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		3,328.36
CORSICANA TOWER LLC	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		254.84
DARRELL RAINES TRUST	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		301.48
DENJON INVESTMENTS I	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		369.33
DON M AND GAYNELLE D	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		708.06
ENERGY CONTROL LLC	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		978.37
JACKSON LEISURE PROP	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		590.76
JAMES HALE	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		332.09
JAMIE WYATT	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		396.71
JE TACKER CO LLC	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		255.45
JOHN F AND CAROLYN K	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		919.62
JOHN F AND CAROLYN K	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		281.00
JOHN R PALLANICH	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		488.01
JOSEPH THOMAS GUEST	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		248.60
JTL JR REAL ESTATE V	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		1,211.85
JUDY K AND WILLIAM B	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		676.99
KYLE GLICKSMAN	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		204.36
KYLE HOBRATSKCH	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		569.76
LINDSAY KING REALTY	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		453.42
LOWELL DUNN	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		778.72
MARSHA MCKIE C/O JER	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		442.13
NANCY REBAL & DAVID	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		743.29
RICHARD V MARTENSON	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		1,685.97
SLAMN JMMBN OPPORTUN	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		176.26
SLAMN JMMBN OPPORTUN	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		160.12
TOM ADAMS	10	2017 101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY 2016	07/06/2017	07/11/2017		914.61

 19,119.65

TOTAL PAYABLES

19,119.65



NAVARRO COUNTY AUDITOR'S OFFICE

601 North 13th Street, Suite 6
Corsicana, Texas 75110

e-mail: auditor@navarrocounty.org

Phone: (903) 654-3095 Fax: (903) 654-3097

Terri Gillen, Internal Auditor
Natalie Robinson, First Assistant
Patty Wells, Assistant
Kaye Martin, Assistant

County Auditor

July 6, 2017

To: H. M. Davenport, County Judge
Jason Grant, Commissioner Pct 1
Dick Martin, Commissioner Pct 2
Eddie Moore, Commissioner Pct 3
James Olsen, Commissioner Pct 4

RE: Certification of additional Revenue

Judge and Commissioners,

Pursuant to Local Government Code 111.0706 - Special Budget for Grant or Aid Money
111.0707 - Special Budget for Revenue from Intergovernmental Contracts
111.07075 - Special Budget for Revenue Received After Start of Fiscal Year

"The county auditor....shall certify to the commissioners court the receipt of

All public or private grant aid money, or all revenue from intergovernmental contracts or,
Revenue from a new source not anticipated before the adoption of the budget that is available
for disbursement in a fiscal year, but not include in the budget for that fiscal year."

On certification, the court shall adopt a special budget for the limited purpose of spending the
revenue from intergovernmental contracts for its intended purpose."

I, Terri Gillen, Navarro County Internal Auditor, CERTIFY to the Navarro County Commissioners Court of
the receipt of ADDITIONAL REVENUES from -public or private aid money- intergovernmental contracts-
new source not anticipated before the adoption of the budget- which was not included in the Navarro
County Revenue Estimates in the adopted budget for 2017 – 2018. These funds may now be made
available by creating a new special budget or amending a current budget for its intended purposes.

The amount and source of the certified additional funds are as follows

Amount: \$76,809.92

Source: State of Texas

Sincerely,

Terri Gillen
Navarro County Internal Auditor

SPECIAL BUDGET AMENDMENT

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.07075**

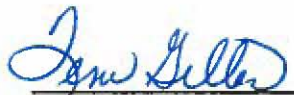
ACCOUNT	DESCRIPTION	CURRENT BUDGET	REQUESTED INCREASE	AMENDED BUDGET
2017-101-333-090	State of Texas - Other	\$25,000.00	\$76,809.82	\$101,809.82

This budget amendment is to recognize the unbudgeted revenue received from the State of Texas for Unclaimed Property Capital Credits for Counties.

Submitted by:

Revenue Certified by:

Approved by Commissioners Court:



Terri Gillen
Navarro County Internal Auditor

Terri Gillen
Navarro County Internal Auditor

H. M. Davenport Jr.
Navarro County Judge

Date: 07/10/17

Date: 07/10/17

Date: 07/10/17

804

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County name NAVARRO County FEIN 175-60010922

Authorized by Judge Commissioners Court

Name of County Judge H. M. DAVENPORT, Jr. Approved Date 4-17-17

Send the requested funds to:

Address 300 W. 3rd Ave, Ste 102 City CORSICANA State TX Zip 75110

I acknowledge that the purpose of the funds is in compliance with provisions of Texas Local Government Code Section 381.004.

Name H. M. DAVENPORT, Jr Title NAVARRO Co Judge Phone 903 654 3025

Signature [Signature] Date 4-17-17

You may submit this form by mail, fax or email by May 1, 2017.

RECEIVED

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Reporting Section
P.O. Box 12019
Austin, Texas 78711-2019

Fax 512-475-3609
Email taj.williams@cpa.texas.gov

JUL 6 2017

NAVARRO COUNTY
AUDITOR'S OFFICE

FOR COMPTROLLER'S USE ONLY: We are authorized to release 60 % of the total amount available to your county. We will send a \$76,809.62 payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 381.004.

Comptroller's Representative [Signature] Date 6/12/2017

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered. It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling 800-252-1382, or by sending a fax to 512-475-0900.

865 0



NORTHLAND BUSINESS CLASS SERVICES
Service Order Agreement

Account: _____

Customer Information:		Billing Address:	ORDER TYPE
Company Name: Navarro County Adult Probation		601 N. 13th St.	New X
Service Address: 800 N. Main St., Ste. 203		c/o Accts Payable	Renew _____
Corsicana, TX 75110		Corsicana	Change _____
SS#/FEIN#: _____		75110	

Customer Contacts:	Name	Email	Mobile	Office	Fax
Primary	Tommy Pryor	tpryor@navarrocounty.org	(903)875-4784	(903)654-3098	
Site	Chris Aldama				
Billing	Account Payable				

Northland Contacts:	Name	Email	Mobile	Office	Fax
Account Executive	Jan Hazelwood	jhazelwood@northlandco.com	(254)747-0596	(903)467-3218	(903)872-6623
Business Manager	Tammy Lacaze	tlacaze@northlandco.com		(903)875-2203	
Technical Support	24-Hour Business Tech-Support			(888)525-1619	

Services	Description	Monthly Recurring Fee	Non-Recurring Charge
Broadband Business Internet	Business 18/2 mbps	\$107.99	
Line Access Fee	Internet Access Fee	\$5.60	
Equipment Lease Fee	Cable Modem	n/c	
Installation Fee	Business Internet Install		\$99.00
Discount	Installation 3-Year Term Discount		(\$74.25)

Total (excluding taxes) **\$113.59** **\$24.75**

Demarcation Points	
Location 1	800 N. Main St., Ste. 203
Location 2	Telco room located in center of mall

Special Instructions

Initial Term 36 Months Installation Date

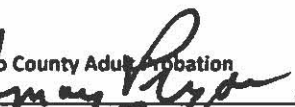
TERM The Initial Term of this Service Order Agreement shall begin on the date installation is completed and shall continue for the Initial Term indicated herein. Upon expiration of the Initial Term, this Service Order Agreement shall continue on a month-to-month basis at Northland's then-current Monthly Service Fees until such time as either party terminates this Service Order Agreement by giving thirty (30) days' prior written notice of termination. This Service Order Agreement is not effective until accepted by Northland.

ENTIRE AGREEMENT The terms and conditions set forth herein, together with Northland Communications Business Class Services Terms and Conditions (the "Terms and Conditions") which are available at www.yournorthland.com and are incorporated as though fully set forth herein, comprise the entire agreement between the parties. In the event of any conflict between the terms and conditions of this Service Order Agreement and the Terms and Conditions, the Terms and Conditions shall prevail. All terms not otherwise defined herein will have the same meaning ascribed to them in the Terms and Conditions. This Service Order Agreement may not be amended except by a written agreement signed by both parties.

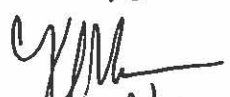
E911 NOTICE Northland's digital phone service (the "Phone Service") may have the E911 limitations specified below:

- In order for your 911 calls to be properly directed to emergency services, Northland must have your correct address. If you move your Northland Phone Service to a different address without Northland's approval, (i) 911 calls may be directed to the wrong emergency authority, (ii) 911 calls may transmit the wrong address, and (iii) the Phone Service (including 911) may fail altogether.
- The Phone Service uses the electrical power in your home or place of business. If there is an electrical power outage, 911 calling may be interrupted if the battery back-up, if any, in the associated multimedia terminal adapter is not installed, fails or is exhausted after several hours.
- Calls, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment/power failure or another technical problem.
- Prior to changing your physical address, you must call your local Northland office and provide your new physical address. Northland will need several business days to update your physical address in the E911 system.

USE OF THE PHONE SERVICE AFTER DELIVERY OF THIS DOCUMENT CONSTITUTES YOUR ACKNOWLEDGMENT OF THE E911 NOTICE ABOVE.

Agreed
Navarro County Adult Probation
By: 
Printed Name: Tommy Pryor
Title: E.T. Director Navarro County
Date: 6.16.2017

Accepted this ____ Day of _____, 2017
Northland Communications
By: Jan Hazelwood
Title: Business Solutions Account Executive


Chris Aldama

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

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

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DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									
CURRENT	172,133.84		24,345.14	196,478.98		8.21	196,470.77	886.27	18,667,253.70
DELINQUENT	29,422.17		10,839.21	40,261.38		6.13	40,255.25	8,056.18	0.92%
TOTAL	201,556.01	-	35,184.35	236,740.36	-	14.34	236,726.02	8,942.45	
NAVARRO COLLEGE									
CURRENT	33,335.31		4,711.02	38,046.33		1.56	38,044.77	167.22	3,608,755.98
DELINQUENT	5,873.44		2,155.86	8,029.30		1.16	8,028.14	1,612.08	0.92%
TOTAL	39,208.75	-	6,866.88	46,075.63	-	2.72	46,072.91	1,779.30	
CITY OF RICE									
CURRENT	104.45	-	122.95	227.40			227.40	11.85	191,909.29
DELINQUENT	477.45		226.50	703.95			703.95	132.52	0.05%
TOTAL	581.90	-	349.45	931.35	-	0	931.35	144.37	
CITY OF KERENS									
CURRENT	2,037.29	(1.03)	302.69	2,341.01		0.07	2,340.94	-	280,641.20
DELINQUENT	301.44	-	113.81	415.25			415.25	83.05	0.73%
TOTAL	2,338.73	(1.03)	416.50	2,756.26	-	0.07	2,756.19	83.05	
CITY OF CORSICANA									
CURRENT	68,778.46	-	9,786.37	78,564.83		4.37	78,560.46	246.64	8,184,763.77
DELINQUENT	6,941.34	-	2,499.58	9,440.92		3.62	9,437.30	1,907.00	0.84%
TOTAL	75,719.80	-	12,285.95	88,005.75	-	7.99	87,997.76	2,153.64	

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									LEVY
CURRENT	130.16		19.52	149.68			149.68	-	19,409.20
DELINQUENT	28.63		11.45	40.08			40.08	8.02	0.67%
TOTAL	158.79	-	30.97	189.76	-	0	189.76	8.02	
CITY OF EMHOUSE									LEVY
CURRENT	172.01	-	25.75	197.76			197.76	-	9,340.73
DELINQUENT	3.10		1.63	4.73			4.73	0.95	1.84%
TOTAL	175.11	-	27.38	202.49	-	0	202.49	0.95	
CITY OF RICHLAND									LEVY
CURRENT	225.83	-	30.60	256.43			256.43	-	19,709.75
DELINQUENT	25.11		8.51	33.62			33.62	6.72	1.15%
TOTAL	250.94	-	39.11	290.05	-	0	290.05	6.72	
CITY OF GOODLOW									LEVY
CURRENT	34.19	-	5.12	39.31			39.31	-	3,905.37
DELINQUENT	24.54		7.07	31.61			31.61	6.33	0.88%
TOTAL	58.73	-	12.19	70.92	-	0	70.92	6.33	
CITY OF FROST									LEVY
CURRENT	1,633.43		229.84	1,863.27		1.10	1,862.17	-	85,425.98
DELINQUENT	77.53		22.50	100.03			100.03	20.01	1.91%
TOTAL	1,710.96	-	252.34	1,963.30	-	1.10	1,962.20	20.01	
CITY OF DAWSON									LEVY
CURRENT	238.75		34.75	273.50			273.50	-	87,969.77
DELINQUENT	42.74		14.63	57.37			57.37	11.46	0.27%
TOTAL	281.49	-	49.38	330.87	-	0	330.87	11.46	

TOTAL TAX REPORT
PREPARED BY JACKIE OWEN
NAVARRO COUNTY TAX OFFICE

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE	1,667.51		196.99	1,864.50		13.00	1,851.50	1.10	LEVY 110,732.31
DELINQUENT	113.86		41.25	155.11		12	143.11	31.03	1.51%
TOTAL	1,781.37	-	238.24	2,019.61	-	25.00	1,994.61	32.13	
NAVARRO COUNTY ESD #1									LEVY
CURRENT	1,010.76	-	145.40	1,156.16	111.34	20	1,024.82	28.11	143,356.33
DELINQUENT	758.31		264.44	1,022.75		19	1,003.75	204.01	0.71%
TOTAL	1,769.07	-	409.84	2,178.91	111.34	39	2,028.57	232.12	
BLOOMING GROVE ISD									LEVY
CURRENT	13,033.34		2,228.19	15,261.53		0.3	15,261.23	-	1,887,232.41
DELINQUENT	3,503.63		2,058.79	5,562.42		0.3	5,562.12	1,082.44	0.69%
TOTAL	16,536.97	-	4,286.98	20,823.95	-	0.6	20,823.35	1,082.44	
DAWSON ISD									LEVY
CURRENT	11,715.59		1,718.54	13,434.13			13,434.13	22.88	1,932,022.90
DELINQUENT	2,255.51		674.94	2,930.45			2,930.45	579.71	0.61%
TOTAL	13,971.10	-	2,393.48	16,364.58	-	0	16,364.58	602.59	
RICE ISD									LEVY
CURRENT	10,105.19		1,801.26	11,906.45			11,906.45	2.62	1,523,149.11
DELINQUENT	2,338.05		884.83	3,222.88			3,222.88	639.07	0.66%
TOTAL	12,443.24	-	2,686.09	15,129.33	-	0.00	15,129.33	641.69	

TOTAL TAX REPORT
PREPARED BY JACKIE OWEN
NAVARRO COUNTY TAX OFFICE

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	154,906.00		23,156.50	178,062.50		9.70	178,052.80	811.06	20,164,556.40
DELINQUENT	23,223.44		8,145.96	31,369.40		7.92	31,361.48	6,322.58	0.77%
TOTAL	178,129.44	-	31,302.46	209,431.90	-	17.62	209,414.28	7,133.64	
FROST ISD									LEVY
CURRENT	6,411.38		951.66	7,363.04		2.34	7,360.70		1,148,603.71
DELINQUENT	895.80		262.08	1,157.88			1,157.88	231.57	0.56%
TOTAL	7,307.18	-	1,213.74	8,520.92	-	2.34	8,518.58	231.57	
KERENS ISD ^									LEVY
CURRENT	16,036.23		2,767.08	18,803.31		4.24	18,799.07	683.97	2,845,425.69
DELINQUENT	16,408.26		5,687.86	22,096.12		4.13	22,091.99	4,407.74	0.56%
TOTAL	32,444.49	-	8,454.94	40,899.43	-	8.37	40,891.06	5,091.71	
OLD ROADS									LEVY
CURRENT				-			-		
DELINQUENT				-			-		%
TOTAL	-	-	-	-	-	-	-	-	
MILDRED ISD									LEVY
CURRENT	53,143.11		6,384.43	59,527.54			59,527.54	248.99	5,101,840.75
DELINQUENT	9,119.05		2,910.79	12,029.84			12,029.84	2,269.52	1.04%
TOTAL	62,262.16	-	9,295.22	71,557.38	-	-	71,557.38	2,518.51	
GRAND TOTAL	648,686.23	(1.03)	115,795.49	764,482.75	111.34	119.15	764,252.26	30,722.70	

TOTAL COLLECTED	<u>795,205.75</u>
ROLLBACK TAXES	<u> </u>
TAX CERTIFICATES	<u>430.00</u>

YR-TO-DATE % CURRENT COLLECTED:			
COUNTY	<u>96.43%</u>	CITY - FROST	<u>92.71%</u>
COLLEGE	<u>96.33%</u>	CITY DAWSON	<u>91.60%</u>
RICE	<u>94.05%</u>	CITY-BL GROVE	<u>96.22%</u>
KERENS	<u>92.01%</u>	NC ESD #1	<u>95.61%</u>
CORSICANA	<u>96.85%</u>	B G ISD	<u>96.49%</u>
BARRY	<u>89.08%</u>	DAWSON ISD	<u>95.85%</u>
EMHOUSE	<u>91.96%</u>	RICE ISD	<u>95.91%</u>
RICHLAND	<u>93.60%</u>	CORSICANA ISD	<u>96.97%</u>
GOODLOW	<u>79.85%</u>	FROST ISD	<u>95.50%</u>
		KERENS ISD	<u>96.02%</u>
		MILDRED ISD	<u>97.04%</u>

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

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	140,403.48	19,854.44	160,257.92	6.69	160,251.23	722.19
ROAD & BRIDGE	29,282.50	4,143.71	33,426.21	1.41	33,424.80	151.38
FLOOD CONTROL	2,447.86	346.99	2,794.85	0.11	2,794.74	12.70
TOTAL	172,133.84	24,345.14	196,478.98	8.21	196,470.77	886.27
DELINQUENT TAXES						
COUNTY	23,922.82	8,811.85	32,734.67	4.99	32,729.68	6,544.68
STATE			-		-	
ROAD & BRIDGE	5,070.21	1,870.36	6,940.57	1.05	6,939.52	1,394.25
FLOOD CONTROL	429.14	157.00	586.14	0.09	586.05	117.25
TOTAL	29,422.17	10,839.21	40,261.38	6.13	40,255.25	8,056.18
TOTAL ALLOCATION						
COUNTY	164,326.30	28,666.29	192,992.59	11.68	192,980.91	7,266.87
STATE			-		-	
ROAD & BRIDGE	34,352.71	6,014.07	40,366.78	2.46	40,364.32	1,545.63
FLOOD CONTROL	2,877.00	503.99	3,380.99	0.20	3,380.79	129.95
TOTAL	201,556.01	35,184.35	236,740.36	14.34	236,726.02	8,942.45

COUNTY TAX REPORT
Prepared by Jackie Owen
Navarro County Tax Office

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