

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 24th , 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. Grant
Carried unanimous
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Public Comments-Jackie King-PACE TO WIT 874

Consent Agenda

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

5. Motion to approve and pay bills as submitted by the County Auditor, including
Current bills, and payroll (paid 07/31/2017) **TO WIT PG 875-898**

Action Items

6. No action taken on Burn ban remains off
7. Texas Historical Commission (THC) honors the Navarro County Historical Commission with a Distinguished Service Award for the 2016 year of service, Bruce McManus
8. Motion to approve the selecting of the Salary Grievance Committee and drawing names of the public who will serve by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 899**
9. Motion to approve Treasurer's Report for April and May 2017, Ryan Douglas by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 900-903**
10. Motion to approve proposal from Cox's Carpet One for repairs to AG Extension Building due to water damage by Comm. Martin sec by Comm. Moore
Carried unanimously **TO WIT PG 904**

11. Motion to approve Commissioner Court Resolution of Intent to establish a County Pace Program by Comm. Grant sec by Comm. Martin TO WIT PG 905-907
Carried unanimously
12. Motion to approve accepting lease application from Texas Office Systems for new Epson T5270 Large Format Printer/Scanner for the Planning and Zoning Office by Comm. Olsen sec by Comm. Grant TO WIT PG 908-916
Carried unanimously
13. Motion to approve Letters of Authorization for AT & T to provide services to Navarro County by Comm. Martin sec by Comm. Olsen TO WIT PG 917-924
Carried unanimously
14. Motion to approve District Attorney's Office software contract with Tyler Technologies by Comm. Moore sec by Comm. Grant TO WIT PG 925
Carried unanimously
15. 10:45 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. Moore
Carried unanimously
11:01 A.M. 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. Martin
Carried unanimously
16. Motion to take action in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel to continue with our health insurance through TAC Blue Cross Blue Shield and retain the same coverage that we currently have and extend that forward to the new year by Comm. Martin sec by Comm. Grant
Carried unanimously
17. Motion to adjourn by Comm. Martin sec Comm. Olsen
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 24th , 2017.

Signed 24th day of July, 2017


Sherry Dowd, County Clerk



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NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 7/24/17

NAME	SUBJECT
1. Jackie King	PACE
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

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ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	10	2017 101-401-410	PROFESSIONAL SER	JUN 2017	1706203	07/20/2017	07/24/2017		312.25
ABC FERTILIZER & SUP	10	2017 101-566-424	WEIGHTS	WEIGHING	25856	07/14/2017	07/24/2017		35.00
ACCESS POINT, INC	10	2017 101-410-435	TELEPHONE	312177 07/07/17 - 0	5075531	07/18/2017	07/24/2017		5,045.73
ACCESS POINT, INC	10	2017 101-560-435	TELEPHONE - CRIM	312177 07/07/17 - 0	5075531	07/18/2017	07/24/2017		63.09
ADVANTAGE SOFTWARE	10	2017 101-430-419	DUES & PUBLICATI	GLRHUKUR 07/29/17 -	0244846	07/12/2017	07/24/2017		599.00
AKV PLUMBING CONTRAC	10	2017 101-512-445	REPAIRS & MAINT	REPLACED FAUCETS	10014	07/20/2017	07/24/2017	304569	242.72
AKV PLUMBING CONTRAC	10	2017 101-512-445	REPAIRS & MAINT	LABOR	10014	07/20/2017	07/24/2017	304569	235.00
AMERICAN FORENSICS L	10	2017 101-406-487	AUTOPSY	CEDILLO, JACKIE SUE	2618	07/20/2017	07/24/2017		1,700.00
AMERICAN TIRE DISTRI	10	2017 101-560-325	TIRES	P265/60R17 TIRES	S094270708	07/20/2017	07/24/2017	304565	1,408.32
ANGUS VOLUNTEER FIRE	10	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUL 2017	07/13/2017	07/24/2017		600.00
AT&TSERVICES INC.	10	2017 101-568-455	MAINT CONTRACT -	287256004254 06/03/	4254 - JUL 2	07/18/2017	07/24/2017		39.24
AT&TSERVICES INC.	10	2017 101-560-451	MAINT CONTRACT -	287256004254 06/03/	4254 - JUL 2	07/18/2017	07/24/2017		38.20
AT&TSERVICES INC.	10	2017 101-512-451	MAINT CONTRACT -	287256003555 06/03/	3555 - JUL 2	07/18/2017	07/24/2017		143.00
AT&TSERVICES INC.	10	2017 101-560-451	MAINT CONTRACT -	287256003327 06/03/	3327 - JUL 2	07/18/2017	07/24/2017		131.90
AT&TSERVICES INC.	10	2017 101-560-451	MAINT CONTRACT -	287256004189 06/03/	4189 - JUL 2	07/18/2017	07/24/2017		71.50
AT&TSERVICES INC.	10	2017 101-560-451	MAINT CONTRACT -	287256008137 06/03/	8137 - JUL 2	07/18/2017	07/24/2017		23.45
AT&TSERVICES INC.	10	2017 101-410-435	TELEPHONE	9038723030 07/09/17	3030 - JUL 2	07/19/2017	07/24/2017		683.61
AT&TSERVICES INC.	10	2017 101-410-435	TELEPHONE	9038723189 07/09/17	3189 - JUL 2	07/19/2017	07/24/2017		137.65
ATMOS ENERGY	10	2017 101-410-430	UTILITIES	4009459327 06/08/17	9327 - JUL 2	07/13/2017	07/24/2017		66.97
ATMOS ENERGY	10	2017 101-410-430	UTILITIES	4015162797 06/08/17	2797 - JUL 2	07/13/2017	07/24/2017		47.40
ATMOS ENERGY	10	2017 101-410-430	UTILITIES	3033118034 06/08/17	8034 - JUL 2	07/14/2017	07/24/2017		54.14
ATMOS ENERGY	10	2017 101-410-430	UTILITIES	4020245287 05/27/17	5287 - JUN 2	07/14/2017	07/24/2017		52.08
AUSTIN MARRIOTT NORT	10	2017 101-421-428	TRAVEL/CONFERENC	2017 TEA-FCS CONF -	STOVALL, LOR	07/12/2017	07/24/2017		341.55
B & G AUTO PARTS	10	2017 101-560-321	OPERATING SUPPLI	PUNCH SET	615113	07/20/2017	07/24/2017	303654	23.90
B & G AUTO PARTS	10	2017 101-560-321	OPERATING SUPPLI	WIPER BLADES	615085	07/20/2017	07/24/2017	303654	85.25
B & G AUTO PARTS	10	2017 101-560-321	OPERATING SUPPLI	WIPER BLADES	615075	07/20/2017	07/24/2017	303654	62.00
B & G AUTO PARTS	10	2017 101-560-321	OPERATING SUPPLI	CROWN VICTORIA - BA	615086	07/20/2017	07/24/2017	304547	122.95
B & W TIRE & TOWING	10	2017 101-560-340	INVESTIGATIVE /	CASE# C17-19131 - T	292876	07/14/2017	07/24/2017		159.00
BARRY FIRE DEPT	10	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUL 2017	07/13/2017	07/24/2017		800.00
BIG H TIRE SERVICE	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2833 - FLAT	165396	07/14/2017	07/24/2017	303655	10.00
BIG H TIRE SERVICE	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2794 - FLAT	165418	07/14/2017	07/24/2017	303655	10.00
BIG H TIRE SERVICE	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2261 - FLAT	165487	07/20/2017	07/24/2017		10.00
BLACKFORD PRINTING C	10	2017 101-425-310	OFFICE SUPPLIES	5000 WINDOW ENVELOP	34503	07/14/2017	07/24/2017	304402	294.00
BLACKFORD PRINTING C	10	2017 101-425-310	OFFICE SUPPLIES	WAVIERS - APPOINTED	34504	07/14/2017	07/24/2017	304402	189.00
BLACKFORD PRINTING C	10	2017 101-425-310	OFFICE SUPPLIES	WAVIERS - JURY TRIA	34505	07/14/2017	07/24/2017	304402	136.00
BLOOMING GROVE FIRE	10	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUL 2017	07/13/2017	07/24/2017		800.00
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	REPLACEMENT SNAPS	UT1000423765	07/14/2017	07/24/2017	303960	29.88
BOB BARKER COMPANY I	10	2017 101-512-350	INMATE SUPPLIES	PEERLESS LEG IRONS	UT1000424392	07/14/2017	07/24/2017	304456	420.00
BOB BARKER COMPANY I	10	2017 101-512-350	INMATE SUPPLIES	SMITH & WESSON LEG	UT1000424392	07/14/2017	07/24/2017	304456	420.00
BOB BARKER COMPANY I	10	2017 101-512-350	INMATE SUPPLIES	PEERLESS CUFFS - PI	UT1000424432	07/20/2017	07/24/2017	304456	139.92
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	THERMAL PANTS - ORA	UT1000424674	07/20/2017	07/24/2017	304483	208.74
BOB BARKER COMPANY I	10	2017 101-512-351	INMATE LINEN & B	BATH TOWEL - WHITE	UT1000424627	07/20/2017	07/24/2017	304483	427.60
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	T-SHIRT - ORANGE XL	UT1000424626	07/20/2017	07/24/2017	304483	172.74
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	BOXERS - ORANGE XL	UT1000424626	07/20/2017	07/24/2017	304483	47.07
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	BOXERS - ORANGE L	UT1000424626	07/20/2017	07/24/2017	304483	47.07
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	BOXERS - ORANGE M	UT1000424626	07/20/2017	07/24/2017	304483	47.07
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	T-SHIRT - ORANGE 2X	UT1000424626	07/20/2017	07/24/2017	304483	203.64
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	THERMAL PANTS - ORA	UT1000424625	07/20/2017	07/24/2017	304483	119.37
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	THERMAL PANTS - ORA	UT1000424625	07/20/2017	07/24/2017	304483	226.74
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	THERMAL PANTS - ORA	UT1000424625	07/20/2017	07/24/2017	304483	104.37
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	THERMAL TOP - ORANG	UT1000424625	07/20/2017	07/24/2017	304483	119.37
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	THERMAL TOP - ORANG	UT1000424625	07/20/2017	07/24/2017	304483	226.74
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	THERMAL TOP - ORANG	UT1000424625	07/20/2017	07/24/2017	304483	208.74
BOB BARKER COMPANY I	10	2017 101-512-352	INMATE CLOTHING	THERMAL TOP - ORANG	UT1000424625	07/20/2017	07/24/2017	304483	104.37
BUTLER'S TINTING & A	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2794 - TINTED	7934	07/14/2017	07/24/2017	304513	225.00

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CANON FINANCIAL SERV	10	2017 101-403-440	COPIER RENTAL	001-0737611-001 - J	17479729	07/12/2017	07/24/2017		420.81
CENTURYLINK	10	2017 101-410-435	TELEPHONE	36553093 06/12/17 -	1414649707	07/21/2017	07/24/2017		37.62
CENTURYLINK	10	2017 101-410-435	TELEPHONE	36552458 06/12/17 -	1414649617	07/21/2017	07/24/2017		1.52
CHARLIE'S LAWN SERVI	10	2017 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	1139	07/13/2017	07/24/2017		1,915.83
CHATFIELD VOLUNTEER	10	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	JUL 2017	07/13/2017	07/24/2017		1,000.00
CHRISTAL JANSSEN	10	2017 101-572-428	TRAVEL/CONFERENC	2017 DRUG IMPACT CO	REIMB - 07/1	07/14/2017	07/24/2017		341.14
CITIBANK	10	2017 101-560-428	TRAVEL/CONFERENC	2621 03/01/17 - 03/	07/03/17	07/13/2017	07/24/2017		526.18
CITIBANK	10	2017 101-512-465	EXTRADITION OF P	2621 03/01/17 - 03/	07/03/17	07/13/2017	07/24/2017		124.35
CITIBANK	10	2017 101-409-428	TRAVEL/CONFERENC	2621 06/01/17 - 06/	07/03/17	07/13/2017	07/24/2017		362.96
CITY ELECTRIC	10	2017 101-411-445	REPAIRS & MAINT	REPLACED BALLASTS P	26458	07/21/2017	07/24/2017	304552	130.90
CITY ELECTRIC	10	2017 101-411-445	REPAIRS & MAINT	ELECTRICIAN & HELPE	26458	07/21/2017	07/24/2017	304552	92.50
CITY OF CORSICANA	10	2017 101-406-478	AMBULANCE	EMS 07/01/17 - 09/3	8436	07/18/2017	07/24/2017		73,500.00
CITY OF CORSICANA	10	2017 101-406-477	ANIMAL CONTROL	ANIMAL 07/01/17 - 0	8436	07/18/2017	07/24/2017		11,975.00
CITY OF CORSICANA	10	2017 101-406-476	ECONOMIC DEVELOP	ECONOMIC 07/01/17 -	8436	07/18/2017	07/24/2017		21,301.75
CITY OF CORSICANA	10	2017 101-406-480	PUBLIC LIBRARY (LIBRARY 07/01/17 -	8436	07/18/2017	07/24/2017		7,500.00
CITY OF CORSICANA	10	2017 101-406-474	CITY OF CORSICAN	FIRE CALLS 04/01/17	8435	07/18/2017	07/24/2017		2,800.00
CITY OF CORSICANA	10	2017 101-406-474	CITY OF CORSICAN	FIRE CALLS 01/01/17	8274	07/18/2017	07/24/2017		2,250.00
CLASSEN-BUCK SEMINAR	10	2017 101-560-428	TRAVEL/CONFERENC	ARREST SEARCH & SEI	1558-170621	07/14/2017	07/24/2017	304417	50.00
CLERK, SUPREME COURT	10	2017 101-435-419	DUES & PUBLICATI	STATE BAR DUES 06/0	LAGOMARSINO,	07/12/2017	07/24/2017		265.00
CODY BEAUCHAMP	10	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-31	07/14/2017	07/24/2017		100.00
CODY BEAUCHAMP	10	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-30	07/14/2017	07/24/2017		200.00
CODY BEAUCHAMP	10	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-29	07/14/2017	07/24/2017		100.00
CODY BEAUCHAMP	10	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-28	07/14/2017	07/24/2017		100.00
CODY MULDER	10	2017 101-410-410	PROFESSIONAL SER	18 HRS - 06/01/17 -	16	07/13/2017	07/24/2017		900.00
COMPTROLLER OF PUBLI	09	2017 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2017 - 3RD Q	07/21/2017	07/24/2017		3,317.66
COMPTROLLER OF PUBLI	09	2017 101-340-040	COUNTY CLERK FEE	DRUG COURT PROGRAM	2017 - 3RD Q	07/21/2017	07/24/2017		331.77-
COMPTROLLER OF PUBLI	09	2017 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2017 - 3RD Q	07/21/2017	07/24/2017		795.53
COMPTROLLER OF PUBLI	09	2017 101-340-070	DISTRICT CLERK F	DRUG COURT PROGRAM	2017 - 3RD Q	07/21/2017	07/24/2017		79.55-
COMPTROLLER OF PUBLI	09	2017 101-208-019	STATE BIRTH CERT	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		1,173.60
COMPTROLLER OF PUBLI	09	2017 101-208-020	STATE MARRIAGE L	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		1,890.00
COMPTROLLER OF PUBLI	09	2017 101-208-021	DEC OF INFORMAL	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		100.00
COMPTROLLER OF PUBLI	09	2017 101-208-022	NONDISCLOSURE FEE	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		539.00
COMPTROLLER OF PUBLI	09	2017 101-208-023	JUROR DONATION	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		140.00
COMPTROLLER OF PUBLI	09	2017 101-208-024	CIVIL INDIGENT L	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		1,310.12
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		65.51-
COMPTROLLER OF PUBLI	09	2017 101-208-037	ISFCL - INDIGEN	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		216.28
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		10.81-
COMPTROLLER OF PUBLI	09	2017 101-208-036	AJSF - CCL JUDIC	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		49.09
COMPTROLLER OF PUBLI	09	2017 101-208-025	INDIGENT FEE CIV	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		490.00
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		24.50-
COMPTROLLER OF PUBLI	09	2017 101-208-026	JUDICIAL FUND -	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		364.00
COMPTROLLER OF PUBLI	09	2017 101-208-027	STATE COMPTROLLE	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		4,171.81
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		23.18-
COMPTROLLER OF PUBLI	09	2017 101-208-028	STATE COMPTROLLE	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		4,615.86
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		46.16-
COMPTROLLER OF PUBLI	09	2017 101-208-029	INDIGENT FAMILY	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		485.00
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		24.25-
COMPTROLLER OF PUBLI	09	2017 101-208-030	INDIGENT CIVIL -	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		953.18
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		47.66-
COMPTROLLER OF PUBLI	09	2017 101-208-031	JUDICIAL SUPPORT	CIVIL 04/01/17 - 06	2017 - 3RD Q	07/21/2017	07/24/2017		9,922.21
COMPTROLLER OF PUBLI	09	2017 101-208-001	STATE CRIMINAL C	CRIMINAL 04/01/17 -	2017 - 3RD Q	07/24/2017	07/24/2017		52,641.13
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 -	2017 - 3RD Q	07/24/2017	07/24/2017		5,264.11-
COMPTROLLER OF PUBLI	09	2017 101-208-001	STATE CRIMINAL C	CRIMINAL 04/01/17 -	2017 - 3RD Q	07/24/2017	07/24/2017		240.00
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 -	2017 - 3RD Q	07/24/2017	07/24/2017		24.00-
COMPTROLLER OF PUBLI	09	2017 101-208-001	STATE CRIMINAL C	CRIMINAL 04/01/17 -	2017 - 3RD Q	07/24/2017	07/24/2017		78.50

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			7.85-
COMPTROLLER OF PUBLI	09	2017 101-208-001	STATE CRIMINAL C	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			13.56
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			1.36-
COMPTROLLER OF PUBLI	09	2017 101-208-017	BAIL BOND FEES	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			6 570.00
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			657 00-
COMPTROLLER OF PUBLI	09	2017 101-208-016	DNA TESTING FEE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			500.00
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			50.00-
COMPTROLLER OF PUBLI	09	2017 101-208-015	DNA TESTING FEE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			306 00
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			30.60-
COMPTROLLER OF PUBLI	09	2017 101-208-013	EMS TRAUMA	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			2 015.49
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			201.55-
COMPTROLLER OF PUBLI	09	2017 101-208-009	STATE JURY REIMB	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			4,465.26
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			446.53-
COMPTROLLER OF PUBLI	09	2017 101-208-003	INDIGENT DEFENSE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			2,087.43
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			208.74-
COMPTROLLER OF PUBLI	09	2017 101-208-005	MOVING VIOLATION	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			73.17
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			7.32-
COMPTROLLER OF PUBLI	09	2017 101-208-008	STATE TRAFFIC FE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			17 627.24
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			881.36-
COMPTROLLER OF PUBLI	09	2017 101-208-007	STATE ARREST FEE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			581.01
COMPTROLLER OF PUBLI	09	2017 101-208-006	STATE FTA / OMNI	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			3 441.64
COMPTROLLER OF PUBLI	09	2017 101-208-018	JUDICIAL FUND -	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			1,355.61
COMPTROLLER OF PUBLI	09	2017 101-208-038	CNV - JUDICIAL F	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			250.81
COMPTROLLER OF PUBLI	09	2017 101-208-033	OVERGROSS WEIGHT	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			2 443.00
COMPTROLLER OF PUBLI	09	2017 101-208-011	STATE TIME PAYME	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			3 037.72
COMPTROLLER OF PUBLI	09	2017 101-208-004	JUDICIAL SUPPORT	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			5 769.59
COMPTROLLER OF PUBLI	09	2017 101-370-000	OTHER REVENUE	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			576.96-
COMPTROLLER OF PUBLI	09	2017 101-208-012	JUVENILE PROBATI	CRIMINAL 04/01/17 - 2017 - 3RD Q	07/24/2017	07/24/2017			1 806.31
COMPTROLLER OF PUBLI	09	2017 101-208-034	SEXUAL ASSAULT -	04/01/17 - 06/30/17	2017 - 3RD Q	07/21/2017	07/24/2017		6 125.00
COMPTROLLER OF PUBLI	09	2017 101-208-041	STATE E-FILE CIV	E-FILING 04/01/17 - 2017 - 3RD Q	07/21/2017	07/24/2017			5 859.13
COMPTROLLER OF PUBLI	09	2017 101-208-041	STATE E-FILE CIV	E-FILING 04/01/17 - 2017 - 3RD Q	07/21/2017	07/24/2017			1 590.00
COMPTROLLER OF PUBLI	09	2017 101-208-041	STATE E-FILE CIV	E-FILING 04/01/17 - 2017 - 3RD Q	07/21/2017	07/24/2017			2 183.53
COMPTROLLER OF PUBLI	09	2017 101-208-040	STATE E-FILE CRI	E-FILING 04/01/17 - 2017 - 3RD Q	07/21/2017	07/24/2017			444.76
COMPTROLLER OF PUBLI	09	2017 101-208-040	STATE E-FILE CRI	E-FILING 04/01/17 - 2017 - 3RD Q	07/21/2017	07/24/2017			156.76
CONDUENT GOVERNEMENT	10	2017 101-403-310	OFFICE SUPPLIES	289570 - JUN 2017	1383764	07/12/2017	07/24/2017		2 557.25
COOPER & FRENCH INSU	10	2017 101-512-417	BONDS	HURLEY, GAIL 07/16/	6666	07/21/2017	07/24/2017	304271	71.00
CORBET-OAK VALLEY VO	10	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUL 2017	07/13/2017	07/24/2017		800.00
CORLEY FUNERAL HOME	10	2017 101-406-491	HEALTH & SERVICE	CEDILLO, JACKIE	CS17116ME	07/21/2017	07/24/2017		200.00
CORSICANA AIR CONDIT	10	2017 101-561-446	REPAIRS & MAINT	KERENS TOWER - SERV	58218	07/14/2017	07/24/2017	304455	70.50
CORSICANA AIR CONDIT	10	2017 101-561-446	REPAIRS & MAINT	LABOR	58218	07/18/2017	07/24/2017	304455	90.00
CORSICANA AIR CONDIT	10	2017 101-410-445	REPAIRS & MAINT	800 N MAIN - SERVIC	58275	07/21/2017	07/24/2017	304324	90.00
CORSICANA AIR CONDIT	10	2017 101-410-445	REPAIRS & MAINT	800 N MAIN - ADDED	58275	07/21/2017	07/24/2017	304324	60.00
CORSICANA DAILY SUN	10	2017 101-495-419	DUES & SUBSCRIPT	08/05/17 - 08/04/18	8182 - 2017	07/12/2017	07/24/2017		143.88
CORSICANA DAILY SUN	10	2017 101-402-419	DUES & SUBSCRIPT	08/23/17 - 08/22/18	165 - 2017	07/12/2017	07/24/2017		143.88
CORSICANA DAILY SUN	10	2017 101-425-419	DUES & PUBLICATI	08/04/17 - 08/03/18	92 - 2017	07/12/2017	07/24/2017		143.88
CORSICANA GLASS & MI	10	2017 101-410-445	REPAIRS & MAINT	146" X 100" FRAME &	0156946	07/13/2017	07/24/2017	303644	2 607.33
CORSICANA GLASS & MI	10	2017 101-410-445	REPAIRS & MAINT	73" X 146 1/2" SING	0156946	07/13/2017	07/24/2017	303644	2 607.32
CORWYN DAVIS	10	2017 101-435-411	COURT APPOINTED	SAXON, CLINTON	37576	07/13/2017	07/24/2017		550.00
CORWYN DAVIS	10	2017 101-435-411	COURT APPOINTED	GARZA, RENE	37443	07/13/2017	07/24/2017		750.00
CORWYN DAVIS	10	2017 101-435-411	COURT APPOINTED	SIN, MARLA	37399	07/13/2017	07/24/2017		900.00
CORWYN DAVIS	10	2017 101-435-411	COURT APPOINTED	JONES, MICHAEL	36695	07/18/2017	07/24/2017		3 125.00
COUNTY & DISTRICT CL	10	2017 101-403-419	DUES & SUBSCRIPT	COCAT DUES 07/01/17	DOWD, SHERRY	07/12/2017	07/24/2017		125.00
DAMARA WATKINS	10	2017 101-435-411	COURT APPOINTED	SOTELO, JASON	37338	07/13/2017	07/24/2017		750.00
DAMARA WATKINS	10	2017 101-435-411	COURT APPOINTED	NEWSOME, LISA	36976	07/13/2017	07/24/2017		800.00
DAMARA WATKINS	10	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-32	07/14/2017	07/24/2017		100.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DANDA PARKER	10	2017 101-409-490	CHAPTER 19 EXPEN	33RD ANNUAL CERA CO	PARKER, DAND	07/12/2017	07/24/2017		558.25
DANDA PARKER	10	2017 101-409-490	CHAPTER 19 EXPEN	33RD ANNUAL CERA CO	AUG 2017	07/12/2017	07/24/2017		178.50
DANDA PARKER	10	2017 101-409-490	CHAPTER 19 EXPEN	33RD ANNUAL CERA CO	AUG 2017	07/12/2017	07/24/2017		66.88
DAVID B BROOKS	10	2017 101-475-410	PROFESSIONAL SER	CONSULTATION - MAY	06/30/17	07/13/2017	07/24/2017		100.00
DAVID B BROOKS	10	2017 101-475-410	PROFESSIONAL SER	CONSULTATION - JUN	06/30/17	07/13/2017	07/24/2017		100.00
DAWSON VOLUNTEER FIR	10	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUL 2017	07/13/2017	07/24/2017		800.00
DEALERS ELECTRICAL S	10	2017 101-512-445	REPAIRS & MAINT	INDICATOR LIGHTS	3313858-00	07/20/2017	07/24/2017	304412	90.40
DEALERS ELECTRICAL S	10	2017 101-512-445	REPAIRS & MAINT	SHIPPING	3313858-00	07/20/2017	07/24/2017	304412	9.68
DEALERS ELECTRICAL S	10	2017 101-410-321	MAINTENANCE SUPP	LAMPS	3314070-00	07/21/2017	07/24/2017	302566	80.57
DEALERS ELECTRICAL S	10	2017 101-410-321	MAINTENANCE SUPP	DISCOUNT	3314070-00	07/21/2017	07/24/2017	302566	.81-
DEBBIE ROBINSON	10	2017 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	AUG 2017	07/19/2017	07/24/2017		76.50
DOCUMENT SOLUTIONS	10	2017 101-403-310	OFFICE SUPPLIES	06/01/17 - 06/30/17	AR13605	07/13/2017	07/24/2017		60.54
DOCUMENT SOLUTIONS	10	2017 101-456-310	OFFICE SUPPLIES	06/01/17 - 06/30/17	AR13605	07/13/2017	07/24/2017		31.48
DOCUMENT SOLUTIONS	10	2017 101-457-310	OFFICE SUPPLIES	06/01/17 - 06/30/17	AR13605	07/13/2017	07/24/2017		6.18
DOCUMENT SOLUTIONS	10	2017 101-458-310	OFFICE SUPPLIES	06/01/17 - 06/30/17	AR13605	07/13/2017	07/24/2017		8.85
DOCUMENT SOLUTIONS	10	2017 101-459-310	OFFICE SUPPLIES	06/01/17 - 06/30/17	AR13605	07/13/2017	07/24/2017		153.58
ED BROWN DISTRIBUTOR	10	2017 101-512-445	REPAIRS & MAINT	REPAIRED WASHING MA	19001894	07/14/2017	07/24/2017	304336	325.30
ED BROWN DISTRIBUTOR	10	2017 101-512-445	REPAIRS & MAINT	LABOR	19001894	07/14/2017	07/24/2017	304336	153.00
ED BROWN DISTRIBUTOR	10	2017 101-512-445	REPAIRS & MAINT	REPAIRED WASHING MA	19002044	07/20/2017	07/24/2017	304488	255.00
ELMER TANNER	10	2017 101-560-428	TRAVEL/CONFERENC	139TH ANNUAL SHERIF	AUG 2017	07/12/2017	07/24/2017		178.50
EMERGENCY SERVICE DI	10	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUL 2017	07/13/2017	07/24/2017		600.00
EMHOUSE VOLUNTEER FI	10	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUL 2017	07/13/2017	07/24/2017		600.00
EUREKA VOLUNTEER FIR	10	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUL 2017	07/13/2017	07/24/2017		600.00
FB MCGREGOR JR	10	2017 101-435-413	VISITING JUDGES	77 MILES @ .535	06/16/17	07/13/2017	07/24/2017		665.60
FEDEX - TXMAS	10	2017 101-406-312	COPY & POSTAGE S	2934-0047-4	5-857-40674	07/13/2017	07/24/2017		16.33
FEDEX - TXMAS	10	2017 101-406-311	POSTAGE	2934-0047-4	5-863-34932	07/19/2017	07/24/2017		27.17
FIVE STAR SERVICES I	10	2017 101-512-380	GROCERIES	06/22/17 - 06/28/17	27808	07/14/2017	07/24/2017		4,816.89
FIVE STAR SERVICES I	10	2017 101-512-380	GROCERIES	06/29/17 - 07/05/17	27858	07/14/2017	07/24/2017		4,949.65
FIVE STAR SERVICES I	10	2017 101-512-380	GROCERIES	07/06/17 - 07/12/17	27877	07/20/2017	07/24/2017		4,948.75
FROST VOLUNTEER FIRE	10	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUL 2017	07/13/2017	07/24/2017		800.00
GALLS LLC	10	2017 101-560-426	UNIFORMS	LS SHIRTS - STANLEY	007816527	07/14/2017	07/24/2017	304203	82.78
GALLS LLC	10	2017 101-560-426	UNIFORMS	CLASS A PANTS - MCG	007744344	07/18/2017	07/24/2017	304265	51.50
GALLS LLC	10	2017 101-560-426	UNIFORMS	CLASS B PANTS - BLA	007754639	07/18/2017	07/24/2017	304398	66.00
GALLS LLC	10	2017 101-560-426	UNIFORMS	CLASS B PANTS - MCG	007744344	07/18/2017	07/24/2017	304265	66.00
GALLS LLC	10	2017 101-560-426	UNIFORMS	CLASS B PANTS - MIL	007875012	07/21/2017	07/24/2017	304480	66.00
GALLS LLC	10	2017 101-560-426	UNIFORMS	SS SHIRT - MILLIGAN	007875012	07/21/2017	07/24/2017	304480	69.50
GAYLORD TEXAN RESORT	10	2017 101-560-428	TRAVEL/CONFERENC	139TH ANNUAL SHERIF	TANNER, ELME	07/12/2017	07/24/2017		754.84
GILFILLAN HARDWARE	10	2017 101-512-321	MAINTENANCE SUPP	1202 LEAKSEAL SPRAY	87813/1	07/14/2017	07/24/2017	303658	23.98
GILFILLAN HARDWARE	10	2017 101-512-321	MAINTENANCE SUPP	TOILET SEAT - WHITE	87354/1	07/14/2017	07/24/2017	303658	29.99
HILTON FORT WORTH	10	2017 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DOWD, SHERRY	07/19/2017	07/24/2017		176.03
HILTON FORT WORTH	10	2017 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	ROBINSON, DE	07/19/2017	07/24/2017		176.03
HOME DEPOT CREDIT SE	10	2017 101-410-321	MAINTENANCE SUPP	FUEL MIX	9120449	07/14/2017	07/24/2017	304546	39.94
HOME DEPOT CREDIT SE	10	2017 101-410-321	MAINTENANCE SUPP	6" CRESCENT WRENCH	9120449	07/14/2017	07/24/2017	304546	11.97
HOME DEPOT CREDIT SE	10	2017 101-410-321	MAINTENANCE SUPP	6 1/2" CHANNEL LOCK	9120449	07/14/2017	07/24/2017	304546	11.98
HOME DEPOT CREDIT SE	10	2017 101-410-321	MAINTENANCE SUPP	100W LED BULBS	9120449	07/14/2017	07/24/2017	304546	66.36
HOME DEPOT CREDIT SE	10	2017 101-410-321	MAINTENANCE SUPP	100W LED BULBS	9120449	07/14/2017	07/24/2017	304546	21.12
HOME DEPOT CREDIT SE	10	2017 101-410-321	MAINTENANCE SUPP	DISCOUNT	9120449	07/14/2017	07/24/2017	304546	3.03
HUFFMAN COMMUNICATIO	10	2017 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46861	07/14/2017	07/24/2017		105.00
IJS COMPANY	10	2017 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	142007	07/14/2017	07/24/2017	304461	186.75
IJS COMPANY	10	2017 101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	142007	07/14/2017	07/24/2017	304461	141.00
IJS COMPANY	10	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2P	142007	07/14/2017	07/24/2017	304461	691.00
IJS COMPANY	10	2017 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	142007	07/14/2017	07/24/2017	304461	158.72
IJS COMPANY	10	2017 101-512-330	JANITORIAL SUPPL	CLEANSER-POWDERED B	142007	07/14/2017	07/24/2017	304461	25.44
IJS COMPANY	10	2017 101-512-330	JANITORIAL SUPPL	TRIGGER SPRAYERS-9	142007	07/14/2017	07/24/2017	304461	8.00
IJS COMPANY	10	2017 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	142007	07/14/2017	07/24/2017	304461	750.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IJS COMPANY	10	2017 101-512-350	INMATE SUPPLIES	SANITARY-NATURELLE	142007	07/14/2017	07/24/2017	304461	246.00
IJS COMPANY	10	2017 101-512-325	KITCHEN SUPPLIES	TRAY-STYRO H/L 3-CO	142139	07/14/2017	07/24/2017	304518	125.75
IJS COMPANY	10	2017 101-512-325	KITCHEN SUPPLIES	CUTLERY-SPORK MD	142139	07/14/2017	07/24/2017	304518	14.25
IJS COMPANY	10	2017 101-512-325	KITCHEN SUPPLIES	CUTLERY-SPORK MD	142139	07/14/2017	07/24/2017	304518	28.50
IJS COMPANY	10	2017 101-512-325	KITCHEN SUPPLIES	6X9 PAD-HAND - GREE	142139	07/14/2017	07/24/2017	304518	10.00
IJS COMPANY	10	2017 101-410-330	JANITORIAL SUPPL	DISPENSER-TOWER ROL	142176	07/14/2017	07/24/2017	304532	415.53
IJS COMPANY	10	2017 101-410-330	JANITORIAL SUPPL	DISPENSER-TOWER ROL	142185	07/14/2017	07/24/2017	304532	138.51
IJS COMPANY	10	2017 101-512-330	JANITORIAL SUPPL	TILE BRIGHT	142199	07/20/2017	07/24/2017	304535	40.20
IJS COMPANY	10	2017 101-512-330	JANITORIAL SUPPL	GOJO FOAM SOAP	142199	07/20/2017	07/24/2017	304535	182.97
IJS COMPANY	10	2017 101-512-330	JANITORIAL SUPPL	800 ML HAND SOAP -	142199	07/20/2017	07/24/2017	304535	26.56
INTERNATIONAL BUSINE	10	2017 101-475-446	COMPUTER MAINTEN	6373586-00	7706107	07/18/2017	07/24/2017		540.00
JACKIE FREELAND	10	2017 101-458-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP	FREELAND, JA	07/12/2017	07/24/2017		54.05
JACKIE FREELAND	10	2017 101-458-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP	AUG 2017	07/12/2017	07/24/2017		76.50
JACKIE FREELAND	10	2017 101-458-428	TRAVEL/CONFERENC	2017 LEGISLATIVE UP	AUG 2017	07/12/2017	07/24/2017		80.46
JACOBSON LAW FIRM PC	10	2017 101-406-410	PROFESSIONAL SER	798-70000 - MAY 201	48373	07/18/2017	07/24/2017		1,805.80
JACOBSON LAW FIRM PC	10	2017 101-406-410	PROFESSIONAL SER	368-47000 - MAY 201	48360	07/18/2017	07/24/2017		787.73
JERRY PUTMAN	10	2017 101-475-311	POSTAGE	ST VS RIOS RTR PKG	REIMB - 07/1	07/18/2017	07/24/2017		16.50
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2945 - LABOR R	66694	07/14/2017	07/24/2017		10.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2688 - LABOR W	66787	07/14/2017	07/24/2017		45.00
K & S TIRE TOWING &	10	2017 101-402-444	REPAIRS & MAINT	UNIT 2837 - LABOR	66901	07/14/2017	07/24/2017		55.00
K & S TIRE TOWING &	10	2017 101-402-444	REPAIRS & MAINT	UNIT 2837 - BATTERY	66901	07/14/2017	07/24/2017		99.68
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2475 - REPLACE	66793	07/14/2017	07/24/2017	304485	1,066.04
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2475 - LABOR	66793	07/14/2017	07/24/2017	304485	330.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2478 - OIL CHA	66817	07/14/2017	07/24/2017	304408	42.83
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2478 - LABOR	66817	07/14/2017	07/24/2017	304408	10.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2579 - OIL CHA	66828	07/14/2017	07/24/2017	304408	39.95
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2579 - LABOR	66828	07/14/2017	07/24/2017	304408	10.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2262 - REPLACE	66826	07/14/2017	07/24/2017		505.48
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2262 - LABOR	66826	07/14/2017	07/24/2017		220.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2836 - OIL CHA	66829	07/14/2017	07/24/2017	304408	25.95
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2836 - LABOR	66829	07/14/2017	07/24/2017	304408	10.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2692 - OIL CHA	66810	07/14/2017	07/24/2017	304408	39.95
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2692 - LABOR	66810	07/14/2017	07/24/2017	304408	10.00
K & S TIRE TOWING &	10	2017 101-402-444	REPAIRS & MAINT	UNIT 2838 - 265/70R	66452	07/14/2017	07/24/2017	304289	780.52
K & S TIRE TOWING &	10	2017 101-402-444	REPAIRS & MAINT	UNIT 2838 - REPLACE	66452	07/14/2017	07/24/2017	304289	9.60
K & S TIRE TOWING &	10	2017 101-402-444	REPAIRS & MAINT	UNIT 2838 - REPLACE	66452	07/14/2017	07/24/2017	304289	10.21
K & S TIRE TOWING &	10	2017 101-402-444	REPAIRS & MAINT	UNIT 2838 - LABOR	66452	07/14/2017	07/24/2017	304289	142.95
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2688 - REPAIRE	66915	07/20/2017	07/24/2017	304408	10.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2403 - INSPECT	66863	07/20/2017	07/24/2017	304408	7.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2586 - INSPECT	66876	07/20/2017	07/24/2017	304408	7.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2623 - INSPECT	66877	07/20/2017	07/24/2017	304408	7.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2728 - INSPECT	66875	07/20/2017	07/24/2017	304408	7.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2581 - OIL CHA	66914	07/20/2017	07/24/2017	304408	51.45
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2581 - LABOR	66914	07/20/2017	07/24/2017	304408	30.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2584 - INSPECT	66840	07/20/2017	07/24/2017	304408	7.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2689 - OIL CHA	66900	07/20/2017	07/24/2017	304544	121.13
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2689 - LABOR	66900	07/20/2017	07/24/2017	304544	70.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2156 - REPLACE	66839	07/20/2017	07/24/2017	304512	333.14
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2156 - LABOR	66839	07/20/2017	07/24/2017	304512	220.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2580 - LABOR	66857	07/20/2017	07/24/2017	304516	85.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2580 - REPLACE	66857	07/20/2017	07/24/2017	304516	101.40
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2474 - LABOR	66849	07/20/2017	07/24/2017	304516	95.00
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2474 - REPLACE	66849	07/20/2017	07/24/2017	304516	182.20
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2583 - OIL CHA	66941	07/20/2017	07/24/2017	304408	71.19
K & S TIRE TOWING &	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2583 - LABOR	66941	07/20/2017	07/24/2017	304408	10.00

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
K & S TIRE TOWING & KEATHLEY & KEATHLEY	10	2017 101-560-445	REPAIRS & MAINT	UNIT 2261 - MOUNTED	66967	07/21/2017	07/24/2017	304408	20.00
KELLY R MYERS, ATTOR	10	2017 101-435-411	COURT APPOINTED	MCMULLEN, RAY	37055	07/20/2017	07/24/2017		400.00
KELLY R MYERS, ATTOR	10	2017 101-425-485	OTHER LITIGATION	WILLIAMS, TEKITYAH	73583	07/13/2017	07/24/2017		1.00
KELLY R MYERS, ATTOR	10	2017 101-425-411	COURT APPOINTED	WILLIAMS, TEKITYAH	73583	07/13/2017	07/24/2017		200.00
KELLY R MYERS, ATTOR	10	2017 101-425-485	OTHER LITIGATION	CRUZ JR, GABRIEL	73599	07/20/2017	07/24/2017		2.00
KELLY R MYERS, ATTOR	10	2017 101-425-411	COURT APPOINTED	CRUZ JR, GABRIEL	73599	07/20/2017	07/24/2017		200.00
KELLY R MYERS, ATTOR	10	2017 101-425-411	COURT APPOINTED	CRUZ JR, GABRIEL	73600	07/20/2017	07/24/2017		100.00
KERENS FIRE DEPT	10	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	JUL 2017	07/13/2017	07/24/2017		1,000.00
LAW OFFICE OF JASON	10	2017 101-435-411	COURT APPOINTED	PACE, TOMMORIO	34674	07/13/2017	07/24/2017		812.50
LAW OFFICE OF KERRI	10	2017 101-430-490	MENTAL / AD LITE	ITIO	25189	07/13/2017	07/24/2017		2,250.00
LAW OFFICE OF KERRI	10	2017 101-430-490	MENTAL / AD LITE	ITIO	25174	07/13/2017	07/24/2017		2,250.00
LAW OFFICE OF MICAH	10	2017 101-435-485	OTHER LITIGATION	DARYL, JOE	37365	07/13/2017	07/24/2017		5.00
LAW OFFICE OF MICAH	10	2017 101-435-411	COURT APPOINTED	DARYL, JOE	37365	07/13/2017	07/24/2017		1,050.00
LAW OFFICE OF MICAH	10	2017 101-435-411	COURT APPOINTED	JACKSON, ANTHONY	34180 (2)	07/13/2017	07/24/2017		318.75
LAW OFFICE OF MICAH	10	2017 101-435-411	COURT APPOINTED	JACKSON, ANTHONY	34989 (2)	07/13/2017	07/24/2017		218.75
LAW OFFICE OF MICAH	10	2017 101-435-485	OTHER LITIGATION	ITIO	25189	07/13/2017	07/24/2017		14.34
LAW OFFICE OF MICAH	10	2017 101-435-490	MENTAL / AD LITE	ITIO	25189	07/13/2017	07/24/2017		1,012.50
LEXIS NEXIS - CHICAG	10	2017 101-560-340	INVESTIGATIVE /	1219794 - MAY 2017	1219794-2017	07/14/2017	07/24/2017		53.35
LEXIS NEXIS - CHICAG	10	2017 101-560-340	INVESTIGATIVE /	1219794 - JUN 2017	1219794-2017	07/14/2017	07/24/2017		50.00
LEXIS NEXIS - DALLAS	10	2017 101-440-419	DUES & SUBSCRIPT	424T0567H 06/01/17	3091022434	07/13/2017	07/24/2017		161.00
LINEBARGER GOGGAN BL	09	2017 101-202-004	AP - LINEBARGER	06/01/17 - 06/30/17	JP 1 - JUN 2	07/20/2017	07/24/2017		1,960.73
LINEBARGER GOGGAN BL	09	2017 101-202-004	AP - LINEBARGER	06/01/17 - 06/30/17	JP 2 - JUN 2	07/20/2017	07/24/2017		1,095.16
LINEBARGER GOGGAN BL	09	2017 101-202-004	AP - LINEBARGER	06/01/17 - 06/30/17	JP 3 - JUN 2	07/20/2017	07/24/2017		839.98
LINEBARGER GOGGAN BL	09	2017 101-202-004	AP - LINEBARGER	06/01/17 - 06/30/17	JP 4 - JUN 2	07/20/2017	07/24/2017		1,468.55
LINEBARGER GOGGAN BL	08	2017 101-202-004	AP - LINEBARGER	05/01/17 - 05/31/17	JP 1 - MAY 2	07/20/2017	07/24/2017		1,732.73
LINEBARGER GOGGAN BL	08	2017 101-202-004	AP - LINEBARGER	05/01/17 - 05/31/17	JP 2 - MAY 2	07/20/2017	07/24/2017		1,226.89
LINEBARGER GOGGAN BL	08	2017 101-202-004	AP - LINEBARGER	05/01/17 - 05/31/17	JP 3 - MAY 2	07/20/2017	07/24/2017		1,916.36
LINEBARGER GOGGAN BL	08	2017 101-202-004	AP - LINEBARGER	05/01/17 - 05/31/17	JP 4 - MAY 2	07/20/2017	07/24/2017		1,374.14
LINEBARGER GOGGAN BL	10	2017 101-499-435	TELEPHONE	TI-LINE - AUG 2017	385-17-0706	07/13/2017	07/24/2017		572.33
MARK'S PLUMBING PART	10	2017 101-512-321	MAINTENANCE SUPP	SINK CARTRIDGE ASSE	INV001628259	07/14/2017	07/24/2017	304499	868.96
MCCOY'S BUILDING SUP	10	2017 101-512-385	COUNTY FARM	PVC PRIMER, BLUE GL	5915277	07/14/2017	07/24/2017	303662	8.81
MCCOY'S BUILDING SUP	10	2017 101-512-385	COUNTY FARM	LYNCH PINS, HITCH P	5915117	07/14/2017	07/24/2017	303662	2.65
MCCOY'S BUILDING SUP	10	2017 101-512-385	COUNTY FARM	WASP/HORNET SPRAY	5915438	07/20/2017	07/24/2017	303662	15.00
MCCOY'S BUILDING SUP	10	2017 101-410-321	MAINTENANCE SUPP	35' TAPE MEASURE, 1	5915422	07/20/2017	07/24/2017	302565	39.88
MCM ELECTRONICS	10	2017 101-512-321	MAINTENANCE SUPP	600LB MAG LOCK	920217	07/21/2017	07/24/2017	304479	137.00
MCM ELECTRONICS	10	2017 101-512-321	MAINTENANCE SUPP	300LB MAG LOCK	920217	07/21/2017	07/24/2017	304479	108.00
MEDICAL SURGICAL & C	10	2017 101-572-411	NON-RESIDENTIAL	3767	6373	07/13/2017	07/24/2017		32.00
MICHAEL J CRAWFORD	10	2017 101-430-411	COURT APPOINTED	CARRERA, JOEL	37114	07/18/2017	07/24/2017		925.00
MICHAEL J CRAWFORD	10	2017 101-430-411	COURT APPOINTED	CARRERA, JOEL	37116	07/18/2017	07/24/2017		825.00
MICHAEL J CRAWFORD	10	2017 101-430-411	COURT APPOINTED	JONES, SAMUEL	37187	07/20/2017	07/24/2017		950.00
MICHAEL J CRAWFORD	10	2017 101-430-411	COURT APPOINTED	LOREDO, DEVIN	37217	07/20/2017	07/24/2017		482.50
MICHAEL J CRAWFORD	10	2017 101-430-411	COURT APPOINTED	LOREDO, DEVIN	37218	07/20/2017	07/24/2017		382.50
MICHAEL J CRAWFORD	10	2017 101-430-411	COURT APPOINTED	LOREDO, DEVIN	37215	07/20/2017	07/24/2017		582.50
MICHAEL J CRAWFORD	10	2017 101-430-411	COURT APPOINTED	LOREDO, DEVIN	37219	07/20/2017	07/24/2017		282.50
MICHAEL J CRAWFORD	10	2017 101-430-411	COURT APPOINTED	LOREDO, DEVIN	36883	07/20/2017	07/24/2017		282.50
MIDWEST ANIMAL CAPTU	10	2017 101-560-340	INVESTIGATIVE /	40" STANDARD TONG	R21426	07/21/2017	07/24/2017	304542	59.95
MIDWEST ANIMAL CAPTU	10	2017 101-560-340	INVESTIGATIVE /	SHIPPING	R21426	07/21/2017	07/24/2017	304542	18.25
MILDRED VOLUNTEER FI	10	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUL 2017	07/13/2017	07/24/2017		600.00
MUSTANG VOLUNTEER FI	10	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUL 2017	07/13/2017	07/24/2017		600.00
NAVARRO CENTRAL APPR	10	2017 101-406-409	APPRAISAL DISTRI	NAVARRO COUNTY 07/0	2017-4	07/12/2017	07/24/2017		63,360.04
NAVARRO CENTRAL APPR	10	2017 101-406-409	APPRAISAL DISTRI	ROAD & BRIDGE 07/01	2017-4	07/12/2017	07/24/2017		13,288.76
NAVARRO CENTRAL APPR	10	2017 101-406-409	APPRAISAL DISTRI	FLOOD 07/01/17 - 09	2017-4	07/12/2017	07/24/2017		1,124.16
NAVARRO CO TAX ASSES	10	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GAW	07/12/17	07/14/2017	07/24/2017		7.50
NAVARRO CO TAX ASSES	10	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1F6M	07/11/17	07/14/2017	07/24/2017		7.50
NAVARRO CO TAX ASSES	10	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAF	07/12/17	07/18/2017	07/24/2017		7.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO CO TAX ASSES	10	2017 101-402-445	REPAIRS & MAINT	REGISTRATION - 1FTR	07/18/17	07/20/2017	07/24/2017		7.50
NAVARRO COUNTY HEALT	10	2017 101-406-489	HEALTH DEPARTMEN	MONTHLY	JUL 2017	07/13/2017	07/24/2017		4,083.33
NAVARRO COUNTY R&B P	09	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 04/	2017 - 3RD Q	07/20/2017	07/24/2017		6,592.01
NAVARRO COUNTY R&B P	09	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 04/	2017 - 3RD Q	07/20/2017	07/24/2017		14,074.52
NAVARRO COUNTY R&B P	09	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 04/	2017 - 3RD Q	07/20/2017	07/24/2017		6,592.01
NAVARRO COUNTY R&B P	09	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 04/	2017 - 3RD Q	07/20/2017	07/24/2017		14,074.52
NAVARRO COUNTY R&B P	09	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 04/	2017 - 3RD Q	07/20/2017	07/24/2017		6,592.01
NAVARRO COUNTY R&B P	09	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 04/	2017 - 3RD Q	07/20/2017	07/24/2017		14,074.52
NAVARRO COUNTY R&B P	09	2017 101-202-014	AP - ROAD & BRID	DC FINES & FEES 04/	2017 - 3RD Q	07/20/2017	07/24/2017		6,592.00
NAVARRO COUNTY R&B P	09	2017 101-202-014	AP - ROAD & BRID	CC FINES & FEES 04/	2017 - 3RD Q	07/20/2017	07/24/2017		14,074.53
NAVARRO MILLS VOLUNT	10	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUL 2017	07/13/2017	07/24/2017		800.00
NAVARRO VOLUNTEER FI	10	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	JUL 2017	07/13/2017	07/24/2017		400.00
NAVCO SAFE & LOCK CO	10	2017 101-560-321	OPERATING SUPPLI	TUBULAR CAMLOCKS	S070508	07/14/2017	07/24/2017	302491	99.75
NAVCO SAFE & LOCK CO	10	2017 101-560-321	OPERATING SUPPLI	KEY BLANKS	S071313	07/20/2017	07/24/2017	302491	3.93
NAVCO SAFE & LOCK CO	10	2017 101-560-321	OPERATING SUPPLI	KEYS	S071301	07/20/2017	07/24/2017	302491	10.16
NAVCO SAFE & LOCK CO	10	2017 101-560-321	OPERATING SUPPLI	KEY BLANKS	S071401	07/20/2017	07/24/2017	302491	3.93
NEAL GREEN	10	2017 101-430-411	COURT APPOINTED	JUVENILE	2219	07/13/2017	07/24/2017		462.50
NEAL GREEN	10	2017 101-430-411	COURT APPOINTED	JUVENILE	2217	07/13/2017	07/24/2017		525.00
NORTH TEXAS BEHAVIOR	10	2017 101-406-485	NORTHSTAR	COUNTY MATCH FUNDS	FY17Q4	07/20/2017	07/24/2017	304503	14,737.57
NORTH TEXAS BEHAVIOR	10	2017 101-406-485	NORTHSTAR	COUNTY MATCH FUNDS	FY17Q4	07/20/2017	07/24/2017	304503	14,737.57
OFFICE DEPOT INC-TXM	10	2017 101-560-310	OFFICE SUPPLIES	FOLDER LABELS, CLAS	940190151001	07/13/2017	07/24/2017	304472	46.72
OFFICE DEPOT INC-TXM	10	2017 101-560-310	OFFICE SUPPLIES	RED INK REPLACEMENT	940189931001	07/13/2017	07/24/2017	304472	7.99
OFFICE DEPOT INC-TXM	10	2017 101-512-310	OFFICE SUPPLIES	CANVAS ACCOUNT BOOK	939674185001	07/13/2017	07/24/2017	304452	25.51
OFFICE DEPOT INC-TXM	10	2017 101-512-310	OFFICE SUPPLIES	BINDERS CLIPS, WRIT	939673624001	07/13/2017	07/24/2017	304452	326.32
OFFICE DEPOT INC-TXM	10	2017 101-403-310	OFFICE SUPPLIES	HP 05A TONER - BLAC	940181748001	07/13/2017	07/24/2017	304471	69.49
OFFICE DEPOT INC-TXM	10	2017 101-403-310	OFFICE SUPPLIES	HP 81A TONER - BLAC	940181748001	07/13/2017	07/24/2017	304471	180.99
OFFICE DEPOT INC-TXM	10	2017 101-403-310	OFFICE SUPPLIES	ADDRESS LABELS, ENV	940181748001	07/13/2017	07/24/2017	304471	82.76
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	937091894001	07/13/2017	07/24/2017	304406	395.00
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	939259166001	07/13/2017	07/24/2017	304453	67.98
OFFICE DEPOT INC-TXM	10	2017 101-561-310	OFFICE SUPPLIES	HIGHLIGHTERS, DIVID	938830158001	07/13/2017	07/24/2017	304449	84.85
OFFICE DEPOT INC-TXM	10	2017 101-561-310	OFFICE SUPPLIES	HIGHLIGHTERS	938830220001	07/13/2017	07/24/2017	304449	6.39
OFFICE DEPOT INC-TXM	10	2017 101-406-312	COPY & POSTAGE S	REFERENCE TO INV 93	937710296001	07/14/2017	07/24/2017		39.50-
OFFICE DEPOT INC-TXM	10	2017 101-456-310	OFFICE SUPPLIES	STAPLER, ENVELOPES,	939261202001	07/14/2017	07/24/2017	304450	43.22
OFFICE DEPOT INC-TXM	10	2017 101-425-310	OFFICE SUPPLIES	CREAMER	939985888001	07/14/2017	07/24/2017	304470	13.38
OMNIBASE SERVICES OF	09	2017 101-202-001	AP - OMNIBASE @	FTA 04/01/17 - 06/3	JP 1 - QTR 3	07/20/2017	07/24/2017		283.48
OMNIBASE SERVICES OF	09	2017 101-202-001	AP - OMNIBASE @	FTA 04/01/17 - 06/3	JP 2 - QTR 3	07/20/2017	07/24/2017		250.76
OMNIBASE SERVICES OF	09	2017 101-202-001	AP - OMNIBASE @	FTA 04/01/17 - 06/3	JP 3 - QTR 3	07/20/2017	07/24/2017		288.57
OMNIBASE SERVICES OF	09	2017 101-202-001	AP - OMNIBASE @	FTA 04/01/17 - 06/3	JP 4 - QTR 3	07/20/2017	07/24/2017		209.55
ORKIN PEST CONTROL	10	2017 101-411-445	REPAIRS & MAINT	70772 - 601 N 13TH	355838	07/14/2017	07/24/2017		75.00
PAGE BISHOP	10	2017 101-421-428	TRAVEL/CONFERENC	DISTRICT 8 4-H COUN	REIMB - 07/0	07/18/2017	07/24/2017		67.95
PAGE BISHOP	10	2017 101-421-428	TRAVEL/CONFERENC	DISTRICT 8 4-H RECO	REIMB - 07/0	07/18/2017	07/24/2017		136.96
PATTILLO, BROWN & HI	10	2017 101-406-415	AUDIT	17040 - COUNTY AUDI	376708	07/12/2017	07/24/2017		3,500.00
PERRYMAN GROUP INC	10	2017 101-406-410	PROFESSIONAL SER	PROJECT# 2851, CAUS	MAY17-2851	07/14/2017	07/24/2017		14,633.21
PHILIP R TAFT PSY	10	2017 101-425-470	MEDICAL EXAMINAT	WARREN, BRIAN 73619	231	07/13/2017	07/24/2017		1,181.25
PHILIP R TAFT PSY	10	2017 101-435-470	MEDICAL EXAMINAT	WALLER, TAYLOR VON	228	07/13/2017	07/24/2017		962.50
PHILIP R TAFT PSY	10	2017 101-435-470	MEDICAL EXAMINAT	HARDAWAY, XAVIER 33	229	07/13/2017	07/24/2017		1,093.75
PHILIP R TAFT PSY	10	2017 101-435-470	MEDICAL EXAMINAT	SOTELO, JASON 37338	232	07/20/2017	07/24/2017		175.00
PITNEY BOWES INC	10	2017 101-406-313	POSTAGE MAINTENA	06/29/17 - 07/28/17	3303931122	07/12/2017	07/24/2017		230.00
PROQUIRE LLC	10	2017 101-406-416	INTERNET & E-MAI	01/12/17 - 10/05/17	INVGU446331	07/18/2017	07/24/2017		180.00
PURDON VOLUNTEER FIR	10	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUL 2017	07/13/2017	07/24/2017		600.00
PURSLEY VOLUNTEER FI	10	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUL 2017	07/13/2017	07/24/2017		600.00
READYREFRESH	10	2017 101-410-458	MAINT CONTRACT -	0126607738 06/07/17	07G012660773	07/14/2017	07/24/2017		43.00
READYREFRESH	10	2017 101-410-458	MAINT CONTRACT -	0126607795 06/07/17	07G012660779	07/14/2017	07/24/2017		18.55
READYREFRESH	10	2017 101-410-458	MAINT CONTRACT -	0126607779 06/07/17	07G012660777	07/14/2017	07/24/2017		12.48
READYREFRESH	10	2017 101-411-458	MAINT CONTRACT -	0122447261 06/07/17	07G012244726	07/14/2017	07/24/2017		61.98

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RENDEL LLC	10	2017 101-560-445	REPAIRS & MAINT	LABOR	002618	07/14/2017	07/24/2017	304508	220.00
RENDEL LLC	10	2017 101-560-445	REPAIRS & MAINT	SHIPPING	002618	07/14/2017	07/24/2017	304508	15.00
RENDEL LLC	10	2017 101-568-445	REPAIRS & MAINT	REPLACED A/C UNIT	002618	07/14/2017	07/24/2017	304508	771.00
RETREAT VOLUNTEER FI	10	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUL 2017	07/13/2017	07/24/2017		800.00
RICE VOLUNTEER FIRE	10	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUL 2017	07/13/2017	07/24/2017		600.00
RICHLAND VOLUNTEER F	10	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUL 2017	07/13/2017	07/24/2017		800.00
ROBLES LAW FIRM	10	2017 101-425-411	COURT APPOINTED	MORPHEW, ASHLEY	74182	07/13/2017	07/24/2017		200.00
ROBLES LAW FIRM	10	2017 101-435-411	COURT APPOINTED	SALLE, SIRFIN	36665 (2)	07/13/2017	07/24/2017		300.00
ROBLES LAW FIRM	10	2017 101-430-411	COURT APPOINTED	FORTE, CHRISTOPHER	37200	07/20/2017	07/24/2017		400.00
SCOTT MERRIMAN INC	10	2017 101-475-310	OFFICE SUPPLIES	FELONY FILE FOLDERS	060077	07/13/2017	07/24/2017	304434	850.00
SHERIFF, PETTY CASH	10	2017 101-560-370	GAS & OIL	TRANSPORT - EDWARDS	07/13/17	07/14/2017	07/24/2017		13.00
SHERIFF, PETTY CASH	10	2017 101-560-426	UNIFORMS	PHILLIPS, JERAMY	07/12/17	07/14/2017	07/24/2017		5.96
SHERRY DOWD	10	2017 101-403-428	TRAVEL/CONFERENC	122ND ANNUAL CO & D REIMB - 07/1		07/12/2017	07/24/2017		15.92
SHERRY DOWD	10	2017 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	AUG 2017	07/19/2017	07/24/2017		83.57
SHERRY DOWD	10	2017 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	AUG 2017	07/19/2017	07/24/2017		76.50
SILVER CITY VOLUNTEE	10	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	JUL 2017	07/13/2017	07/24/2017		600.00
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	IVOMEC PLUS 500 ML	100626	07/14/2017	07/24/2017	304288	260.00
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	PATRIOT FLY TAGS	100626	07/14/2017	07/24/2017	304288	97.90
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	8 WAY BLACKLEG - 50	100626	07/14/2017	07/24/2017	304288	28.95
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	16GX1" NEEDLES	100626	07/14/2017	07/24/2017	304288	3.50
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	1% PERMETHRIN - GAL	100626	07/14/2017	07/24/2017	304288	29.95
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	ALLFLEX APPLICATOR	100626	07/14/2017	07/24/2017	304288	36.95
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	ALLFLEX MAXI - NUMB	100626	07/14/2017	07/24/2017	304288	39.95
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	IVERMECTIN APPLICAT	100626	07/14/2017	07/24/2017	304288	28.95
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	20CC SYRINGES	100626	07/14/2017	07/24/2017	304288	3.80
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	PISTOL GRIP SYRINGE	100626	07/14/2017	07/24/2017	304288	95.95
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	V EAR NOTCHER - LAR	100626	07/14/2017	07/24/2017	304288	64.95
SMITH GENERAL STORE	10	2017 101-512-385	COUNTY FARM	BATTERY PACK, SORTI	100751	07/20/2017	07/24/2017	302493	31.90
SOUTHERN HEALTH PART	10	2017 101-512-460	INMATE MEDICAL -	AUG 2017	BASE29887	07/14/2017	07/24/2017		25,362.14
SOUTHERN HEALTH PART	10	2017 101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP13220	07/20/2017	07/24/2017		1,209.00
SOUTHERN OAKS VOLUNT	10	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	JUL 2017	07/13/2017	07/24/2017		400.00
SOUTHERN SOFTWARE IN	10	2017 101-512-457	MAINT CONTRACT -	MAINTENANCE - JMS 0	238621	07/20/2017	07/24/2017		5,650.00
SOUTHERN SOFTWARE IN	10	2017 101-512-457	MAINT CONTRACT -	MAINTENANCE - RMS 0	238623	07/20/2017	07/24/2017		4,850.00
SOUTHERN SOFTWARE IN	10	2017 101-561-457	COMPUTER MAINTEN	MAINTENANCE - MDIS	238622	07/20/2017	07/24/2017		5,580.00
SOUTHERN SOFTWARE IN	10	2017 101-561-457	COMPUTER MAINTEN	MAINTENANCE - CAD 0	238620A	07/20/2017	07/24/2017		15,000.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4355	07/17/2017	07/24/2017		48.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4355	07/17/2017	07/24/2017		90.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	VACUMMED CH & CLEAN	4355	07/17/2017	07/24/2017		105.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4355	07/17/2017	07/24/2017		55.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4359	07/20/2017	07/24/2017	304553	48.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4359	07/20/2017	07/24/2017	304553	90.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	VACUMMED CH & CLEAN	4359	07/20/2017	07/24/2017	304553	105.00
SPIT SHINE FLOORS	10	2017 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4359	07/20/2017	07/24/2017	304553	55.00
SUSAN A WALDRIP COUR	10	2017 101-435-412	TRANSCRIPTS	36871	11034	07/13/2017	07/24/2017		1,180.00
SUSAN A WALDRIP COUR	10	2017 101-459-412	COURT REPORTER	INQUEST HEARING	11023	07/13/2017	07/24/2017		570.00
SUSAN A WALDRIP COUR	10	2017 101-435-412	TRANSCRIPTS	24216	11046	07/20/2017	07/24/2017		295.00
TEXAS ASSOCIATION OF	10	2017 101-425-428	TRAVEL/CONFERENC	2017 PROBATE ACADEM	DAVENPORT, H	07/14/2017	07/24/2017		150.00
TEXAS COURT REPORTER	10	2017 101-430-419	DUES & PUBLICATI	L. EASLEY 4067 - 09	TCRA00006838	07/19/2017	07/24/2017		150.00
TEXAS DEPARTMENT OF	10	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 3GCP	07/10/17	07/14/2017	07/24/2017		7.50
TEXAS DEPARTMENT OF	10	2017 101-560-445	REPAIRS & MAINT	REGISTRATION - 1FME	07/12/17	07/14/2017	07/24/2017		7.50
TEXAS DEPT OF LICENS	10	2017 101-410-452	MAINT CONTRACT -	FILING FEE - 07/06/	H6548 - CH	07/14/2017	07/24/2017		20.00
TEXAS FIRE ALARM INC	10	2017 101-410-455	MAINT CONTRACT -	AUG 2017	M26939	07/21/2017	07/24/2017		40.00
TEXAS PRISONER TRANS	10	2017 101-512-465	EXTRADITION OF P	PRISONER PICKUP - P	1376	07/14/2017	07/24/2017	304444	799.00
THE EILAND LAW FIRM	10	2017 101-435-411	COURT APPOINTED	KELLY, DONALD	36820	07/13/2017	07/24/2017		2,033.33
THE EILAND LAW FIRM	10	2017 101-435-411	COURT APPOINTED	KELLY, DONALD	36819	07/13/2017	07/24/2017		1,933.33

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE EILAND LAW FIRM	10	2017 101-435-411	COURT APPOINTED	KELLY, DONALD	36821	07/13/2017	07/24/2017		1,833.34
THE EILAND LAW FIRM	10	2017 101-435-411	COURT APPOINTED	SANCHEZ, JASON	37289	07/13/2017	07/24/2017		562.50
THE EILAND LAW FIRM	10	2017 101-435-411	COURT APPOINTED	SANCHEZ, JASON	37288	07/13/2017	07/24/2017		462.50
THE EILAND LAW FIRM	10	2017 101-435-411	COURT APPOINTED	MARSH, JAMES	37257	07/13/2017	07/24/2017		512.50
THE EILAND LAW FIRM	10	2017 101-435-411	COURT APPOINTED	MARSH, JAMES	37478	07/13/2017	07/24/2017		412.50
THE EILAND LAW FIRM	10	2017 101-435-411	COURT APPOINTED	LEWIS, ERICK	35951 (2)	07/13/2017	07/24/2017		550.00
THE EILAND LAW FIRM	10	2017 101-430-411	COURT APPOINTED	SULLIVAN, MEGAN	36614 (2)	07/20/2017	07/24/2017		375.00
THEDFORD OFFICE SUPP	10	2017 101-407-312	COMPUTER SUPPLIE	HP 8710 PRINTER	28566	07/13/2017	07/24/2017	304521	139.99
THEDFORD OFFICE SUPP	10	2017 101-407-312	COMPUTER SUPPLIE	ACER 27" MONITOR	28566	07/13/2017	07/24/2017	304521	169.99
THEDFORD OFFICE SUPP	10	2017 101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER -	28568	07/14/2017	07/24/2017	304457	49.99
THEDFORD OFFICE SUPP	10	2017 101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER -	28568	07/14/2017	07/24/2017	304457	49.99
THEDFORD OFFICE SUPP	10	2017 101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER -	28568	07/14/2017	07/24/2017	304457	49.99
THEDFORD OFFICE SUPP	10	2017 101-512-310	OFFICE SUPPLIES	BROTHER 221 TONERS	28568	07/14/2017	07/24/2017	304457	149.97
THEDFORD OFFICE SUPP	10	2017 101-512-310	OFFICE SUPPLIES	BROTHER 221 TONERS	28568	07/14/2017	07/24/2017	304457	99.98
THEDFORD OFFICE SUPP	10	2017 101-512-310	OFFICE SUPPLIES	BROTHER 221 TONERS	28568	07/14/2017	07/24/2017	304457	99.98
THEDFORD OFFICE SUPP	10	2017 101-512-310	OFFICE SUPPLIES	BROTHER 221 TONERS	28568	07/14/2017	07/24/2017	304457	99.98
THEDFORD OFFICE SUPP	10	2017 101-512-310	OFFICE SUPPLIES	BROTHER 315 TONERS	28568	07/14/2017	07/24/2017	304457	99.98
THEDFORD OFFICE SUPP	10	2017 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONERS	28567	07/14/2017	07/24/2017	304457	99.98
THEDFORD OFFICE SUPP	10	2017 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONERS	28567	07/14/2017	07/24/2017	304457	99.98
THEDFORD OFFICE SUPP	10	2017 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONERS	28567	07/14/2017	07/24/2017	304457	99.98
THEDFORD OFFICE SUPP	10	2017 101-560-310	OFFICE SUPPLIES	BROTHER 225 TONERS	28567	07/14/2017	07/24/2017	304457	99.98
THEDFORD OFFICE SUPP	10	2017 101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER -	28568	07/14/2017	07/24/2017	304457	49.99
THEDFORD OFFICE SUPP	10	2017 101-512-310	OFFICE SUPPLIES	BROTHER 225 TONER -	28568	07/14/2017	07/24/2017	304457	49.99
THEDFORD OFFICE SUPP	10	2017 101-512-310	OFFICE SUPPLIES	LEXMARK T640 TONER	28578	07/21/2017	07/24/2017	304543	479.97
THOMAS ALLEN PH D	10	2017 101-430-470	MEDICAL EXAMINAT	GATTIS, JACOB	218	07/13/2017	07/24/2017		1,250.00
TOMAS ECHARTEA	10	2017 101-435-410	INTERPRETER	SANTIAGO, GALLEGOS	37460	07/13/2017	07/24/2017		200.00
TX DEPT OF STATE HEA	10	2017 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2003562	07/12/2017	07/24/2017		157.38
TX PUBLIC HEALTH ASS	10	2017 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DOWD, SHERRY	07/19/2017	07/24/2017		145.00
TX PUBLIC HEALTH ASS	10	2017 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	ROBINSON, DE	07/19/2017	07/24/2017		145.00
UNION HIGH VFD	10	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	JUL 2017	07/13/2017	07/24/2017		400.00
VELA PRIVATE INVESTI	10	2017 101-435-475	INVESTIGATORS	SIMS, DAVID	36869 2025	07/13/2017	07/24/2017		482.00
VERIZON WIRELESS	10	2017 101-560-451	MAINT CONTRACT -	742078371-00003 06/	9789069891	07/20/2017	07/24/2017		412.00
VERIZON WIRELESS	10	2017 101-409-425	ELECTIONS	742078371-00002 06/	9789069890	07/21/2017	07/24/2017		759.80
VERIZON WIRELESS	10	2017 101-560-430	DATA MODEM SERVI	742078371-00001 06/	9789069889	07/21/2017	07/24/2017		1,284.25
WATSON AIR CONDITION	10	2017 101-568-445	REPAIRS & MAINT	EAST UNIT - REPAIRE	07/10/17	07/20/2017	07/24/2017	304501	410.00
WATSON AIR CONDITION	10	2017 101-568-445	REPAIRS & MAINT	LABOR	07/10/17	07/20/2017	07/24/2017	304501	130.00
WATSON AIR CONDITION	10	2017 101-512-445	REPAIRS & MAINT	UNIT 11 - REPLACED	07/08/17	07/21/2017	07/24/2017	304509	2,500.00
WATSON AIR CONDITION	10	2017 101-512-445	REPAIRS & MAINT	UNIT 2 - REPAIRED	07/10/17 (2)	07/21/2017	07/24/2017	304509	97.50
WEST PUBLISHING CORP	10	2017 101-435-419	DUES & PUBLICATI	1000234522 04/01/17	836040542	07/13/2017	07/24/2017		541.42
WEST PUBLISHING CORP	10	2017 101-435-419	DUES & PUBLICATI	1000234522 06/01/17	836387647	07/13/2017	07/24/2017		506.00
WEST PUBLISHING CORP	10	2017 101-480-419	PUBLICATIONS	1000261004 06/01/17	836396665	07/13/2017	07/24/2017		444.00
WEST PUBLISHING CORP	10	2017 101-480-419	PUBLICATIONS	1000261004 04/01/17	836053426	07/13/2017	07/24/2017		444.00
WINTERS OIL COMPANY	10	2017 101-560-370	GAS & OIL	2400 GAL GAS	552423	07/14/2017	07/24/2017	303671	4,228.56
WINTERS OIL COMPANY	10	2017 101-560-370	GAS & OIL	2400 GAL GAS	552691	07/14/2017	07/24/2017	304407	4,449.36
WINTERS OIL COMPANY	10	2017 101-560-370	GAS & OIL	2400 GAL GAS	553011	07/20/2017	07/24/2017	304407	4,472.40
XEROX CORP - TXMAS	10	2017 101-402-440	COPIER RENTAL	721389245 - JUL 201	089707559	07/12/2017	07/24/2017		258.84
XEROX CORP - TXMAS	10	2017 101-499-440	COPIER RENTAL	721386423 - JUL 201	089707558	07/12/2017	07/24/2017		148.38
XEROX CORP - TXMAS	10	2017 101-403-440	COPIER RENTAL	723426045 - JUL 201	089707573	07/12/2017	07/24/2017		251.49
XEROX CORP - TXMAS	10	2017 101-430-310	OFFICE SUPPLIES	723436853 - JUL 201	089707578	07/12/2017	07/24/2017		17.37
XEROX CORP - TXMAS	10	2017 101-430-440	COPIER RENTAL	723436853 - JUL 201	089707578	07/12/2017	07/24/2017		129.28
XEROX CORP - TXMAS	10	2017 101-475-440	COPIER RENTAL	723426847 - JUL 201	089707577	07/12/2017	07/24/2017		295.97
XEROX CORP - TXMAS	10	2017 101-475-440	COPIER RENTAL	723426839 - JUL 201	089707576	07/12/2017	07/24/2017		295.97
XEROX CORP - TXMAS	10	2017 101-475-310	OFFICE SUPPLIES	723426839 - JUL 201	089707576	07/12/2017	07/24/2017		79.90
XEROX CORP - TXMAS	10	2017 101-440-440	COPIER RENTAL	723426748 - JUL 201	089707574	07/12/2017	07/24/2017		298.37
XEROX CORP - TXMAS	10	2017 101-440-310	OFFICE SUPPLIES	723426748 - JUL 201	089707574	07/12/2017	07/24/2017		6.90

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	10	2017 101-440-440	COPIER RENTAL	723426755 - JUL 201	089707575	07/12/2017	07/24/2017		298.35
XEROX CORP - TXMAS	10	2017 101-440-310	OFFICE SUPPLIES	723426755 - JUL 201	089707575	07/12/2017	07/24/2017		9.78
XEROX CORP - TXMAS	10	2017 101-512-440	COPIER RENTAL	712036656 - JUL 201	089818551	07/12/2017	07/24/2017		251.35
XEROX CORP - TXMAS	10	2017 101-512-310	OFFICE SUPPLIES	712036656 - JUL 201	089818551	07/12/2017	07/24/2017		9.62
XEROX CORP - TXMAS	10	2017 101-425-440	COPIER RENTAL	656492824 - JUL 201	089707485	07/12/2017	07/24/2017		208.68
287 R/C FIRE AND RES	10	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	JUL 2017	07/13/2017	07/24/2017		800.00
800 NORTH MAIN LTD	10	2017 101-410-447	TEMPORARY SPACE	JUN 2017	15401	07/20/2017	07/24/2017		5,211.75
800 NORTH MAIN LTD	10	2017 101-410-447	TEMPORARY SPACE	JUL 2017	15401	07/20/2017	07/24/2017		5,211.75
800 NORTH MAIN LTD	10	2017 101-410-447	TEMPORARY SPACE	AUG 2017	15401	07/20/2017	07/24/2017		5,211.75
800 NORTH MAIN LTD	10	2017 101-410-447	TEMPORARY SPACE	MAY 2017	15401	07/24/2017	07/24/2017		5,211.75

									717,071.27

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	11	2017 151-571-435	TELEPHONE & INTE	9038722808 07/09/17	2808 - JUL 2	07/19/2017	07/24/2017		263.11
CHRIS ALDAMA	11	2017 151-571-428	TRAVEL	PAC MEETING - RECON	REIMB - 07/1	07/18/2017	07/24/2017		225.88
CORRECTIONS SOFTWARE	11	2017 151-571-315	COMPUTER SERVICE	AUG 2017	32535	07/12/2017	07/24/2017		1,990.00
HELPING OPEN PEOPLES	11	2017 151-572-410	CONTRACT SERVICE	JUN 2017	06/30/17	07/12/2017	07/24/2017		1,600.00
NAVARRO CO TAX ASSES	11	2017 151-571-370	GAS, OIL & REPAIR	REGISTRATION - 3GCU	07/11/17	07/12/2017	07/24/2017		7.50
NAVARRO COUNTY GENER	11	2017 151-571-311	POSTAGE	POSTAGE	JUN 2017	07/12/2017	07/24/2017		164.21
SAM HOUSTON STATE UN	11	2017 151-571-428	TRAVEL	45TH ANNUAL CHIEF'S	ALDAMA, CHRI	07/12/2017	07/24/2017		175.00

									4,425.70

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	11	2017 161-575-671	SECURE POST ADJ	3740	193438	07/12/2017	07/24/2017		3,870.00
GULF COAST TRADES CE	11	2017 161-577-683	RMH PLACEMENT -	3780 - JUN 2017	2013043562	07/12/2017	07/24/2017		1,424.00
LIMESTONE COUNTY JUV	11	2017 161-575-631	DETENTION/PRE AD	3780, NO CASE #	175-37	07/13/2017	07/24/2017		5,795.00
NEXT STEP COMMUNITY	11	2017 161-578-613	CBP - GRANT R EX	3733, 3757, 3779, 3	20170630012	07/12/2017	07/24/2017		1,166.66
PHILIP R TAFT PSY	11	2017 161-576-613	CBP-MENTAL HEALT	3795	230	07/14/2017	07/24/2017		300.00

									12,555.66

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERS, INC	10	2017 171-620-445	REPAIRS & MAINT	RC SITES 98A, 107B	2	07/20/2017	07/24/2017	304170	667.50
JANEK & WHITTEN CONS	10	2017 171-620-445	REPAIRS & MAINT	NSWCD-17-RC113-06	1 (2)	07/20/2017	07/24/2017		975.05
NAVARRO COUNTY SOIL	10	2017 171-620-410	PROFESSIONAL SER	MONTHLY	JUL 2017	07/13/2017	07/24/2017		3,000.00
ROCK SOLID INC	10	2017 171-620-445	REPAIRS & MAINT	NSWCD-17-RC107A-110	1	07/20/2017	07/24/2017	304318	2,051.56

									6,694.11

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	10	2017 211-611-435	TELEPHONE	312177 07/07/17 - 0	5075531	07/18/2017	07/24/2017		65.14
ARNOLD CRUSHED STONE	10	2017 211-611-376	ROAD MATERIAL	NW0020	234666	07/20/2017	07/24/2017	302511	270.28
ARNOLD CRUSHED STONE	10	2017 211-611-376	ROAD MATERIAL	NE1060, NE1030	234642	07/20/2017	07/24/2017	302511	541.32
ARNOLD CRUSHED STONE	10	2017 211-611-376	ROAD MATERIAL	NE2050, CSP	234635	07/20/2017	07/24/2017	302511	552.65
ARNOLD CRUSHED STONE	10	2017 211-611-376	ROAD MATERIAL	NE2035, CSP	234612	07/20/2017	07/24/2017	302511	538.67
ATWOODS DISTRIBUTING	10	2017 211-611-335	YARD MAINTENANCE	2.5 GAL HERBICIDE	3195/37	07/20/2017	07/24/2017	302496	31.99
ATWOODS DISTRIBUTING	10	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - B	3196/37	07/20/2017	07/24/2017	302496	2.79
ATWOODS DISTRIBUTING	10	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - D	3176/37	07/20/2017	07/24/2017	302496	21.06
B & G AUTO PARTS	10	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - AIR	615089	07/20/2017	07/24/2017	304550	84.50
B & G AUTO PARTS	10	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - AIR	615089	07/20/2017	07/24/2017	304550	84.90
BANE MACHINERY INC	10	2017 211-611-321	MAINTENANCE SUPP	SEALS, CONNECTORS,	18159843	07/20/2017	07/24/2017		11.61
BIG H TIRE SERVICE	10	2017 211-611-325	TIRES	2008 CHEVY - 245/75	165443	07/20/2017	07/24/2017	304551	202.17
BIG H TIRE SERVICE	10	2017 211-611-445	REPAIRS & MAINTN	2008 CHEVY - FLAT	165443	07/20/2017	07/24/2017	304551	7.00
BIG H TIRE SERVICE	10	2017 211-611-445	REPAIRS & MAINTN	UNIT 009 - FLAT, 0'	165359	07/20/2017	07/24/2017	302498	60.00
BIG H TIRE SERVICE	10	2017 211-611-445	REPAIRS & MAINTN	UNIT 13 - FLAT	165346	07/20/2017	07/24/2017	302498	7.00
BIG H TIRE SERVICE	10	2017 211-611-445	REPAIRS & MAINTN	20' TRAILER - FLAT	165374	07/20/2017	07/24/2017	302498	6.00
BIG H TIRE SERVICE	10	2017 211-611-445	REPAIRS & MAINTN	UNIT 13 - FLAT	165388	07/20/2017	07/24/2017	302498	6.00
BIG H TIRE SERVICE	10	2017 211-611-445	REPAIRS & MAINTN	UNIT 007 - FLAT	165424	07/20/2017	07/24/2017	302498	25.00
BRAZOS VALLEY EQUIPM	10	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - WINDOW P	260645	07/20/2017	07/24/2017	304489	346.44
CONSTRUCTION EDGE	10	2017 211-611-321	MAINTENANCE SUPP	MOTOR GRADER - NUTS	4480	07/14/2017	07/24/2017	304423	223.50
CONSTRUCTION EDGE	10	2017 211-611-324	BLADES	MOTOR GRADER - BLAD	4538	07/20/2017	07/24/2017	304500	1,580.00
GEORGE P BANE INC	10	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - W	01111819	07/20/2017	07/24/2017	304486	24.24
GEORGE P BANE INC	10	2017 211-611-321	MAINTENANCE SUPP	SHIPPING	01111819	07/20/2017	07/24/2017	304486	31.03
GEORGE P BANE INC	10	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - S	01111915	07/20/2017	07/24/2017	304548	346.50
GEORGE P BANE INC	10	2017 211-611-321	MAINTENANCE SUPP	SHIPPING	01111915	07/20/2017	07/24/2017	304548	49.90
GILFILLAN HARDWARE	10	2017 211-611-321	MAINTENANCE SUPP	8" PIPE WRENCH, 3PC	87928/1	07/20/2017	07/24/2017	302500	29.98
GILFILLAN HARDWARE	10	2017 211-611-322	SIGN SUPPLIES	NUTS, BOLTS	87928/1	07/20/2017	07/24/2017	302500	14.28
HUFFMAN COMMUNICATIO	10	2017 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46857	07/17/2017	07/24/2017		41.13
TEXAS BIT	10	2017 211-611-376	ROAD MATERIAL	CSP	200589555	07/17/2017	07/24/2017	302510	1,168.50
TEXAS BIT	10	2017 211-611-376	ROAD MATERIAL	CSP	200593345	07/20/2017	07/24/2017	302510	1,125.00
WINTERS OIL COMPANY	10	2017 211-611-370	GAS & OIL	2000 GAL DIESEL	552794	07/20/2017	07/24/2017	304498	3,727.80
WINTERS OIL COMPANY	10	2017 211-611-370	GAS & OIL	200 GAL GAS	552794	07/20/2017	07/24/2017	304498	370.38

 11,596.76

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABC TOWING TIRE & RE	10	2017 212-612-321	MAINTENANCE SUPP	UNIT 215 - TOWED	484	07/14/2017	07/24/2017	304492	272.50
ATMOS ENERGY	10	2017 212-612-430	UTILITIES	3040895002 06/07/17	5002 - JUL 2	07/13/2017	07/24/2017		44.92
ATWOODS DISTRIBUTING	10	2017 212-612-370	GAS & OIL	25 GAL DEF	3186/37	07/14/2017	07/24/2017	302515	69.90
ATWOODS DISTRIBUTING	10	2017 212-612-321	MAINTENANCE SUPP	GREASE CARTRIDGES	3190/37	07/14/2017	07/24/2017	302515	45.60
B & G AUTO PARTS	10	2017 212-612-321	MAINTENANCE SUPP	UNIT 24 - BATTERIES	615003	07/14/2017	07/24/2017	304502	245.90
B & G AUTO PARTS	10	2017 212-612-321	MAINTENANCE SUPP	UNIT 200 - WATER PU	615201	07/21/2017	07/24/2017	302516	68.90
BERT KILCREASE	10	2017 212-612-495	MISCELLANEOUS	CDL - KILCREASE, WI	REIMB - 07/2	07/21/2017	07/24/2017		61.00
BIG H TIRE SERVICE	10	2017 212-612-445	REPAIRS & MAINT	UNIT 214 - FLAT	165476	07/20/2017	07/24/2017	302517	26.00
CENTURYLINK	10	2017 212-612-435	TELEPHONE	314320898 07/04/17	0898 - JUL 2	07/14/2017	07/24/2017		129.23
HOLT CAT	10	2017 212-612-445	REPAIRS & MAINT	MOTOR GRADER - INST	WIM00070204	07/14/2017	07/24/2017		518.76
HOLT CAT	10	2017 212-612-445	REPAIRS & MAINT	MOTOR GRADER - LABO	WIM00070204	07/20/2017	07/24/2017		250.00
HOLT CAT	10	2017 212-612-445	REPAIRS & MAINT	MOTOR GRADER - SHIP	WIM00070204	07/20/2017	07/24/2017		172.58
HUFFMAN COMMUNICATIO	10	2017 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46859	07/17/2017	07/24/2017		41.12
MARTIN MARIETTA MATE	10	2017 212-612-376	ROAD MATERIAL	NE3030, NE3020, NE2	20739377	07/17/2017	07/24/2017	302575	15,886.61
MARTIN MARIETTA MATE	10	2017 212-612-376	ROAD MATERIAL	NE2150, SE4180, SE4	20775884	07/20/2017	07/24/2017	302575	3,793.21
MCCOY'S BUILDING SUP	10	2017 212-612-376	ROAD MATERIAL	REFERENCE TO INV 59	5915009	07/17/2017	07/24/2017		60.00-
MCCOY'S BUILDING SUP	10	2017 212-612-376	ROAD MATERIAL	REFERENCE TO INV 59	5914985	07/19/2017	07/24/2017		20.00-
OWEN HARDWARE INC	10	2017 212-612-495	MISCELLANEOUS	HOME BUG KILLER, WA	AA62154	07/20/2017	07/24/2017	302526	8.68
PHILLIPS TIRE	10	2017 212-612-445	REPAIRS & MAINT	UNIT 209 - MOUNTED	295	07/17/2017	07/24/2017	302527	30.00
PURVIS INDUSTRIES LT	10	2017 212-612-321	MAINTENANCE SUPP	GREASE FITTING	7527807	07/17/2017	07/24/2017	302528	4.48
SMALL ENGINE SALES &	10	2017 212-612-321	MAINTENANCE SUPP	CHAINSAW BAR, 20' C	184125	07/20/2017	07/24/2017	302529	85.02
TEXAS BIT	10	2017 212-612-376	ROAD MATERIAL	NE0070	200594542	07/20/2017	07/24/2017	302576	908.25
TEXAS BIT	10	2017 212-612-376	ROAD MATERIAL	SE3140, SE3147, SE3	200568792	07/20/2017	07/24/2017	302576	816.48
WEAVER SPRING & BRAK	10	2017 212-612-445	REPAIRS & MAINT	UNIT 209 - REPAIRED	147627	07/20/2017	07/24/2017	304510	1,069.00
WEAVER SPRING & BRAK	10	2017 212-612-445	REPAIRS & MAINT	UNIT 209 - LABOR	147627	07/20/2017	07/24/2017	304510	2,165.00
WINTERS OIL COMPANY	10	2017 212-612-370	GAS & OIL	1500 GAL DIESEL	552964	07/14/2017	07/24/2017	304531	2,770.50

30,403.64

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10	2017 213-613-321	MAINTENANCE SUPP	OIL, 18" CHAIN, 1 G	3178/37	07/14/2017	07/24/2017	302532	72.90
ATWOODS DISTRIBUTING	10	2017 213-613-495	MISCELLANEOUS	WATER	3178/37	07/14/2017	07/24/2017	302532	9.16
ATWOODS DISTRIBUTING	10	2017 213-613-426	UNIFORMS	PIGSKIN GLOVES, COW	3179/37	07/14/2017	07/24/2017	302532	16.98
ATWOODS DISTRIBUTING	10	2017 213-613-321	MAINTENANCE SUPP	GREASE CARTRIDGES,	3179/37	07/14/2017	07/24/2017	302532	57.57
B & J TRASH SERVICE	10	2017 213-613-430	UTILITIES	RICHLAND BARN	JUL 2017	07/20/2017	07/24/2017		25.00
CITY OF RICHLAND	10	2017 213-613-430	UTILITIES	700 S AUSTIN AVE 01	2017	07/20/2017	07/24/2017		193.20
GEXA ENERGY - DALLAS	10	2017 213-613-430	UTILITIES	700 S AUSTIN AVE 06	2057530-3 -	07/14/2017	07/24/2017		48.34
GEXA ENERGY - HOUSTO	10	2017 213-613-430	UTILITIES	17500 FM 709 06/09/	23593282-4	07/21/2017	07/24/2017		108.92
GEXA ENERGY - HOUSTO	10	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 0	23593282-4	07/21/2017	07/24/2017		20.74
GEXA ENERGY - HOUSTO	10	2017 213-613-430	UTILITIES	17500 FM 709 GRDL 2	23593282-4	07/21/2017	07/24/2017		9.48
HUFFMAN COMMUNICATIO	10	2017 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46858	07/17/2017	07/24/2017		41.12
JARVIS-PARIS-MURPHY	10	2017 213-613-321	MAINTENANCE SUPP	LAP LINKS, QUICK LI	42590	07/17/2017	07/24/2017	302539	6.06
JERRY'S TIRE HOUSE	10	2017 213-613-325	TIRES	UNIT 328 - 235/85R1	105185	07/14/2017	07/24/2017	304491	169.00
KEITH'S ACE HARDWARE	10	2017 213-613-321	MAINTENANCE SUPP	3" CLAMPS, AAA BATT	48343	07/17/2017	07/24/2017	302541	33.16
MCCOY'S BUILDING SUP	10	2017 213-613-321	MAINTENANCE SUPP	REFRIGERANT	5915229	07/17/2017	07/24/2017	302542	34.23
MILLS AUTO SUPPLY	10	2017 213-613-321	MAINTENANCE SUPP	UNIT 325 - 12V BATT	12JC9439	07/17/2017	07/24/2017	302543	41.49
MILLS AUTO SUPPLY	10	2017 213-613-321	MAINTENANCE SUPP	5 GAL GEAR OIL, HYD	12JC9528	07/17/2017	07/24/2017	302543	83.97
MILLS AUTO SUPPLY	10	2017 213-613-321	MAINTENANCE SUPP	5 GAL GEAR OIL	12JC9529	07/17/2017	07/24/2017	302543	69.99
TEXAS BIT	10	2017 213-613-376	ROAD MATERIAL	SE2370	200580627	07/20/2017	07/24/2017	302582	3,534.48
TEXAS BIT	10	2017 213-613-446	REPAIRS & MAINT	SE2390	200580627	07/20/2017	07/24/2017	302582	879.84
WINDSTREAM	10	2017 213-613-435	TELEPHONE	125220875 06/22/17	0875 - JUN 2	07/14/2017	07/24/2017		128.45

5,584.08

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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	234525	07/14/2017	07/24/2017	302681	282.82
AT&T WIRELESS	10	2017 214-614-435	TELEPHONE	0304968975001	5001 - JUL 2	07/14/2017	07/24/2017		39.15
ATMOS ENERGY	10	2017 214-614-430	UTILITIES	3036350009 06/14/17	0009 - JUL 2	07/20/2017	07/24/2017		48.02
ATWOODS DISTRIBUTING	10	2017 214-614-370	GAS & OIL	UNIT 459 - 10 GAL D	3183/37	07/20/2017	07/24/2017	302549	27.96
BIG H TIRE SERVICE	10	2017 214-614-445	REPAIRS & MAINT	UNIT 456 - FLAT	165172	07/20/2017	07/24/2017	302551	6.00
CORSICANA NAPA AUTO	10	2017 214-614-321	MAINTENANCE SUPP	UNIT 44 - A/C BELT	067122	07/20/2017	07/24/2017	302535	24.83
GILFILLAN HARDWARE	10	2017 214-614-495	MISCELLANEOUS	DEEP WOODS OFF	87801/1	07/20/2017	07/24/2017	302553	24.46
HADEN'S AUTO REPAIR	10	2017 214-614-445	REPAIRS & MAINT	UNIT 450 - LABOR WE	4890	07/20/2017	07/24/2017	304474	340.00
HUFFMAN COMMUNICATIO	10	2017 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46860	07/17/2017	07/24/2017		41.13
LEGACY BULK TRUCKING	10	2017 214-614-453	HAULING	BGSP	1389	07/17/2017	07/24/2017	302678	1,175.52
LEGACY BULK TRUCKING	10	2017 214-614-453	HAULING	BGSP	1388	07/17/2017	07/24/2017	302678	1,176.42
NAVARRO PIPE AND STE	10	2017 214-614-321	MAINTENANCE SUPP	3/8 X 2 FLAT STEEL	069504	07/20/2017	07/24/2017	304519	65.20
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	BGSP	119410	07/17/2017	07/24/2017	302679	136.73
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	NW4100, BGSP	119422	07/17/2017	07/24/2017	302679	1,379.82
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	NW4100, BGSP	119433	07/17/2017	07/24/2017	302679	1,540.12
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	NW4100, BGSP	119457	07/17/2017	07/24/2017	302679	1,548.93
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	NW3360, BGSP	119478	07/17/2017	07/24/2017	302679	1,133.40
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	BGSP	119499	07/17/2017	07/24/2017	302679	431.05
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	NW3360, BGSP	119519	07/17/2017	07/24/2017	302679	688.89
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	NW3360, BGSP	119546	07/17/2017	07/24/2017	302679	547.64
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	NW2290, BGSP	119568	07/17/2017	07/24/2017	302679	691.91
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	BGSP	119584	07/17/2017	07/24/2017	302679	145.81
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	BGSP	119595	07/17/2017	07/24/2017	302679	690.15
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	NW2290, BGSP	119301	07/17/2017	07/24/2017	302679	1,078.40
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	NW4100, BGSP	119306	07/17/2017	07/24/2017	302679	1,611.04
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	BGSP	119623	07/20/2017	07/24/2017	302679	836.23
RATTLER ROCK INC	10	2017 214-614-376	ROAD MATERIAL	BGSP	119642	07/20/2017	07/24/2017	302679	832.23
T & P SERVICE, LLC	10	2017 214-614-445	REPAIRS & MAINT	REPAIRED DIESEL PUM	WO-0511	07/20/2017	07/24/2017		519.00
T & P SERVICE, LLC	10	2017 214-614-445	REPAIRS & MAINT	LABOR	WO-0511	07/20/2017	07/24/2017		280.00
TEXAS BIT	10	2017 214-614-376	ROAD MATERIAL	NW3320, NW3321, NW3	200567370	07/20/2017	07/24/2017	302682	1,914.00
WILLIAMS GIN & GRAIN	10	2017 214-614-321	MAINTENANCE SUPP	FUEL FILTER	365282	07/17/2017	07/24/2017	302561	6.95
WILLIAMS GIN & GRAIN	10	2017 214-614-321	MAINTENANCE SUPP	5/16" NUTS, BOLTS	366337	07/20/2017	07/24/2017	302561	13.50
WINTERS OIL COMPANY	10	2017 214-614-370	GAS & OIL	500 GAL DIESEL	552386	07/14/2017	07/24/2017	304427	866.10
WINTERS OIL COMPANY	10	2017 214-614-370	GAS & OIL	500 GAL GAS	552294	07/17/2017	07/24/2017		900.35
WINTERS OIL COMPANY	10	2017 214-614-370	GAS & OIL	1500 GAL DIESELL	552294	07/17/2017	07/24/2017		2,668.80
WINTERS OIL COMPANY	10	2017 214-614-370	GAS & OIL	1800 GAL DIESEL	552843	07/20/2017	07/24/2017	304506	3,296.16
WINTERS OIL COMPANY	10	2017 214-614-370	GAS & OIL	250 GAL GAS	552843	07/20/2017	07/24/2017	304506	465.25

27,473.97

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDUENT GOUVERNEMENT	10	2017 235-403-420	DOCUMENT PRESERV	289570 - JUN 2017	1383764	07/12/2017	07/24/2017		4,325.00

									4,325.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IDEAL SELF STORAGE	10	2017 242-410-455	STORAGE - RENTAL UNIT 157 - JUL 2017		07/10/17	07/12/2017	07/24/2017		50.00
IDEAL SELF STORAGE	10	2017 242 410-455	STORAGE - RENTAL UNIT 103 - JUL 2017		07/10/17	07/12/2017	07/24/2017		295.00
IDEAL SELF STORAGE	10	2017 242-410-455	STORAGE - RENTAL UNIT 105 - JUL 2017		07/10/17	07/12/2017	07/24/2017		295.00
IDEAL SELF STORAGE	10	2017 242-410-455	STORAGE - RENTAL UNIT 106 - JUL 2017		07/10/17	07/12/2017	07/24/2017		295.00
IDEAL SELF STORAGE	10	2017 242 410-455	STORAGE - RENTAL GARAGE - JUL 2017		07/10/17	07/12/2017	07/24/2017		750.00
TEXAS DEPT OF CRIMIN	10	2017 242-430-320	OPERATING EQUIPM ATTORNEY COURTROOM		UI 415179	07/13/2017	07/24/2017	302938	1,531.50
TEXAS DEPT OF CRIMIN	10	2017 242-430-320	OPERATING EQUIPM EXECUTIVE CHAIR		UI 415179	07/13/2017	07/24/2017	302938	500.00
TEXAS DEPT OF CRIMIN	10	2017 242-430-320	OPERATING EQUIPM INSTALLED EXECUTIVE		UI 415179	07/13/2017	07/24/2017	302938	30.00
TEXAS DEPT OF CRIMIN	10	2017 242 430-320	OPERATING EQUIPM SCREEN PRINT GOLD S		UI 415179	07/13/2017	07/24/2017	302938	35.00

									3,781.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	07	2017 319-533-120	OVERTIME	MINCHER, RANDY 2 OT	MAY 2017	07/13/2017	07/24/2017		94.14
CITIBANK	07	2017 319-520-428	TRAVEL	2639 06/01/17 - 06/	07/03/17	07/13/2017	07/24/2017		1,043.76
CITY OF ARLINGTON	07	2017 319-523-120	OVERTIME	BALI, MICHAEL 15.5	MAY 2017	07/13/2017	07/24/2017		896.02
CITY OF DALLAS POLIC	07	2017 319-526-120	OVERTIME	DINH, FONSECA, FORD	MAY 2017	07/14/2017	07/24/2017		5,823.46
CITY OF DALLAS POLIC	07	2017 319-524-120	OVERTIME	FANGMAN, HOWARD	MAY 2017	07/14/2017	07/24/2017		1,256.20
DALLAS COUNTY SHERIF	07	2017 319-526-120	OVERTIME	CASTILLO, PETE 58.5	MAY 2017	07/13/2017	07/24/2017		3,037.32
DALLAS COUNTY SHERIF	07	2017 319-523-120	OVERTIME	SWANSON, JOSEPH 33	MAY 2017	07/14/2017	07/24/2017		1,609.50
DALLAS COUNTY SHERIF	07	2017 319-523-120	OVERTIME	RODRIGUEZ, VICTOR 2	APR 2017	07/14/2017	07/24/2017		1,081.69
DALLAS COUNTY SHERIF	07	2017 319-523-120	OVERTIME	RODRIGUEZ, VICTOR 3	MAY 2017	07/14/2017	07/24/2017		1,670.07
DISTRICT ATTORNEY 47	07	2017 319-533-120	OVERTIME	WILSON, VERNON 14 0	MAY 2017	07/13/2017	07/24/2017		350.98
FEDEX - TXMAS	07	2017 319-516-411	SERVICES	2934-0047-4	5-857-40675	07/13/2017	07/24/2017		229.35
FEDEX - TXMAS	07	2017 319-516-411	SERVICES	2934-0047-4	5-863-34932	07/19/2017	07/24/2017		160.60
FRONTIER COMMUNICATI	07	2017 319-516-411	SERVICES	97292950711118055 0	8055 - JUL 2	07/12/2017	07/24/2017		67.50
HDR SYSTEMS LLC - WH	07	2017 319-517-411	SERVICES	WHOOSTER LE AAPI 07	2014310	07/14/2017	07/24/2017	304523	1,000.00
HDR SYSTEMS LLC - WH	07	2017 319-535-411	SERVICES	WHOOSTER LE AAPI 07	2014310	07/14/2017	07/24/2017	304523	1,000.00
HDR SYSTEMS LLC - WH	07	2017 319-517-411	SERVICES	WHOOSTER LE AAPI 01	2014311	07/14/2017	07/24/2017	304524	2,000.00
HDR SYSTEMS LLC - WH	07	2017 319-535-411	SERVICES	WHOOSTER LE AAPI 01	2014311	07/14/2017	07/24/2017	304524	2,000.00
LAURNA JO TUCK	07	2017 319-516-418	FACILITIES	FACILITY MAINTENANC	765895	07/18/2017	07/24/2017		2,475.00
MITEL CLOUD SERVICES	07	2017 319-516-411	SERVICES	064109628 07/15/17	27519460	07/18/2017	07/24/2017		1,250.68
OFFICE DEPOT INC-TXM	07	2017 319-536-310	SUPPLIES	BADGE HOLDERS	939986742001	07/14/2017	07/24/2017	304466	70.18
OFFICE DEPOT INC-TXM	07	2017 319-536-310	SUPPLIES	123 3-VOLT BATTERIE	939985798001	07/14/2017	07/24/2017	304466	387.98
OFFICE DEPOT INC-TXM	07	2017 319-536-310	SUPPLIES	STAPLES, BATTERIES,	939985574001	07/14/2017	07/24/2017	304466	279.46
OFFICE DEPOT INC-TXM	07	2017 319-534-310	SUPPLIES	HP 504A TONER - BLA	940046421001	07/14/2017	07/24/2017	304467	132.18
OFFICE DEPOT INC-TXM	07	2017 319-534-310	SUPPLIES	HP 504A TONER - CYA	940046421001	07/14/2017	07/24/2017	304467	259.51
OFFICE DEPOT INC-TXM	07	2017 319-534-310	SUPPLIES	OFFICE DEPOT HP504A	940046421001	07/14/2017	07/24/2017	304467	143.99
OFFICE DEPOT INC-TXM	07	2017 319-534-310	SUPPLIES	HP 304A TONER - YEL	940046421001	07/14/2017	07/24/2017	304467	259.51
OFFICE DEPOT INC-TXM	07	2017 319-534-310	SUPPLIES	CORRECTION TAPE, CO	940046421001	07/14/2017	07/24/2017	304467	455.55
OFFICE DEPOT INC-TXM	07	2017 319-525-310	SUPPLIES	HP 508A TONER - BLA	939764254001	07/14/2017	07/24/2017	304468	149.03
OFFICE DEPOT INC-TXM	07	2017 319-525-310	SUPPLIES	HP 508A TONER - CYA	939764254001	07/14/2017	07/24/2017	304468	187.57
OFFICE DEPOT INC-TXM	07	2017 319-526-310	SUPPLIES	HP 508A TONER - YEL	939763732001	07/14/2017	07/24/2017	304469	187.57
OFFICE DEPOT INC-TXM	07	2017 319-526-310	SUPPLIES	HP 508A TONER - MAG	939763732001	07/14/2017	07/24/2017	304469	187.57
OFFICE DEPOT INC-TXM	07	2017 319-516-310	SUPPLIES	PENS	939533403001	07/14/2017	07/24/2017	304451	27.98
OFFICE DEPOT INC-TXM	07	2017 319-516-310	SUPPLIES	COPY PAPER, PENS	939532269001	07/14/2017	07/24/2017	304451	398.54
OFFICE DEPOT INC-TXM	07	2017 319-516-310	SUPPLIES	HP 79A TONER - BLAC	937115143001	07/14/2017	07/24/2017	304425	54.99
OFFICE DEPOT INC-TXM	07	2017 319-516-310	SUPPLIES	HP LASERJET WIRELES	937114838001	07/14/2017	07/24/2017	304425	94.99
OFFICE DEPOT INC-TXM	07	2017 319-516-310	SUPPLIES	WI-FI ROUTER	937572215001	07/14/2017	07/24/2017	304425	251.99
OFFICE DEPOT INC-TXM	07	2017 319-536-310	SUPPLIES	FLAGS - SIGN HERE	936694408001	07/14/2017	07/24/2017	304390	4.49
PS BUSINESS PARKS	07	2017 319-516-418	FACILITIES	T0015920 - BASE REN	AUG 2017	07/13/2017	07/24/2017		31,868.24
PS BUSINESS PARKS	07	2017 319-516-418	FACILITIES	T0015920 - OPERATIN	AUG 2017	07/13/2017	07/24/2017		10,124.26
PS BUSINESS PARKS	07	2017 319-516-418	FACILITIES	T0015920 - 2015 PRO	AUG 2017	07/13/2017	07/24/2017		5,578.57
RANDALL COUNTY SHERI	07	2017 319-533-120	OVERTIME	FABELA, MARCOS 14.5	MAY 2017	07/13/2017	07/24/2017		665.89
RANDALL COUNTY SHERI	07	2017 319-533-120	OVERTIME	HOFFMAN, JEREMY 17.	MAY 2017	07/13/2017	07/24/2017		799.76
SOLID BORDER	07	2017 319-516-411	SERVICES	NG FIREWALL 280 09/	761688	07/14/2017	07/24/2017	304522	425.00
SOLID BORDER	07	2017 319-516-411	SERVICES	NG FIREWALL 280 09/	761688	07/14/2017	07/24/2017	304522	425.00
SOLID BORDER	07	2017 319-516-411	SERVICES	NG FIREWALL 280 09/	761688	07/14/2017	07/24/2017	304522	425.00
SOLID BORDER	07	2017 319-516-411	SERVICES	NG FIREWALL 280 09/	761688	07/14/2017	07/24/2017	304522	425.00
SOLID BORDER	07	2017 319-516-411	SERVICES	NG FIREWALL 280 09/	761688	07/14/2017	07/24/2017	304522	425.00
SOLID BORDER	07	2017 319-516-411	SERVICES	NG FIREWALL 280 09/	761688	07/14/2017	07/24/2017	304522	425.00
SOLID BORDER	07	2017 319-516-411	SERVICES	SPAM FIREWALL 400 0	761688	07/14/2017	07/24/2017	304522	1,277.00
SOLID BORDER	07	2017 319-516-411	SERVICES	SPAM FIREWALL 400 0	761688	07/14/2017	07/24/2017	304522	809.00
TARRANT COUNTY	07	2017 319-523-120	OVERTIME	MCFARLAND, SHANNON	JUN 2017	07/14/2017	07/24/2017		722.70
THOMAS PAUL HARRIS	07	2017 319-537-412	PROFESSIONAL SER	07/01/17 - 07/15/17	2017-13	07/13/2017	07/24/2017		3,167.81
TRAVIS PUTMAN	07	2017 319-520-428	TRAVEL	TNOA CONFERENCE 08/	ADV HOTEL	07/18/2017	07/24/2017		487.60
TRAVIS PUTMAN	07	2017 319-520-428	TRAVEL	TNOA CONFERENCE 08/	ADV MEALS	07/18/2017	07/24/2017		229.50
VERIZON WIRELESS INC	07	2017 319-535-411	SERVICES	920410632-00001 05/	9788354402	07/13/2017	07/24/2017		35.83

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON WIRELESS INC	07	2017 319-526-411	SERVICES	920410632-00001 05/	9788354402	07/13/2017	07/24/2017		1,161.29
VERIZON WIRELESS INC	07	2017 319-515-411	SERVICES	920410632-00001 05/	9788354402	07/13/2017	07/24/2017		250.63
VERIZON WIRELESS INC	07	2017 319-522-411	SERVICES	920410632-00001 05/	9788354402	07/13/2017	07/24/2017		295.43
VERIZON WIRELESS INC	07	2017 319-517-411	SERVICES	920410632-00001 05/	9788354402	07/13/2017	07/24/2017		239.21
VERIZON WIRELESS INC	07	2017 319-523-411	SERVICES	920410632-00001 05/	9788354402	07/13/2017	07/24/2017		455.88
VERIZON WIRELESS INC	07	2017 319-536-411	SERVICES	920410632-00001 05/	9788354402	07/13/2017	07/24/2017		435.05
VERIZON WIRELESS INC	07	2017 319-524-411	SERVICES	920410632-00001 05/	9788354402	07/13/2017	07/24/2017		248.32
VERIZON WIRELESS INC	07	2017 319-525-411	SERVICES	920410632-00001 05/	9788354402	07/13/2017	07/24/2017		1,011.86
WEST GOVERNMENT SERV	07	2017 319-517-411	SERVICES	1003940122 06/01/17	836421703	07/14/2017	07/24/2017		1,423.91
XEROX CORP - TXMAS	07	2017 319-516-411	SERVICES	717889695 - JUL 201	089706991	07/12/2017	07/24/2017		218.83
XEROX CORP - TXMAS	07	2017 319-516-411	SERVICES	717889695 - JUL 201	089706992	07/12/2017	07/24/2017		320.03
ZAYO GROUP, LLC	07	2017 319-516-411	SERVICES	006500 07/01/17 - 0 JUL 2017		07/14/2017	07/24/2017		770.36

85,569.17

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OMNI PROFESSIONAL SE	10	2017 320-516-412	CONTRACT SERVICE	07/01/17 - 07/15/17	2017-13	07/13/2017	07/24/2017		3,976.17
RUTH ASTON	10	2017 320-517-412	CONTRACT SERVICE	07/01/17 - 07/15/17	2017-13	07/13/2017	07/24/2017		2,854.06
SUMPTER SERVICES LLC	10	2017 320-515-412	CONTRACT SERVICE	07/01/17 - 07/15/17	2017-13	07/13/2017	07/24/2017		8,190.86

									15,021.09

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BANK OF NEW YORK MEL	10	2017 601-680-680	FISCAL FEES	NAVARROGO2014 - 07/	252-2036140	07/19/2017	07/24/2017		750.00
									----- 750.00

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 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 960-560-451	MAINT CONTRACT -	287256004191	06/03/ 4191 - JUL 2	07/18/2017	07/24/2017		500.50

									500.50
TOTAL PAYABLES									925,752.45

#8

2017 Grievance Committee

1. Marilyn Webb
2. Elizabeth Gordon
3. Donna Painter
4. Kimberly Scott
5. Shirley Ellison
6. Frances Pool
7. Trina Weidman
8. David Slayter
9. Christie Beamon
10. Julia Bonner

219

AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

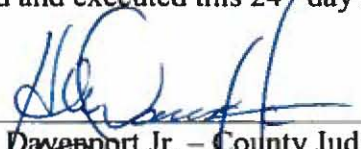
COUNTY OF NAVARRO

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

I, Ryan Douglas, the Navarro County Treasurer, on this 24th day of July, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on April 30, 2017 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

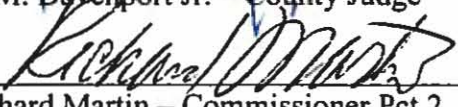
Signed and executed this 24th day of July, 2017.



H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Richard Martin – Commissioner Pct 2

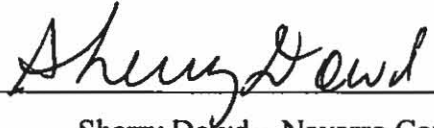


Eddie Moore – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 24th day of July, 2017 by H. M. Davenport, Jr., Jason Grant, Richard Martin, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.





Sherry Dowd – Navarro County Clerk



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

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	10,408,663.40	924,259.65	4,178.27	2,192,342.54	9,144,758.78	832,454.73	-	716.90	833,171.83	9,977,930.41
COMMUNITY SUPERVISION	218,370.58	51,796.81	11.40	86,995.06	183,183.73	92,134.33	-	79.35	92,213.68	275,397.41
JUVENILE PROBATION	32,598.43	30,823.57	11.40	24,320.83	39,110.57	38,182.88	-	31.19	38,214.07	75,324.64
FLOOD CONTROL	1,050,148.27	5,584.50	432.73	3,000.00	1,053,165.50	2,137.90	-	1.80	2,139.70	1,055,305.20
ROAD & BRIDGE - PCT 1	395,423.02	66,547.95	150.54	97,853.68	364,267.83	86,836.87	-	26.55	86,863.42	395,133.25
ROAD & BRIDGE - PCT 2	497,456.68	64,676.10	192.49	112,427.99	449,897.28	76,475.29	-	65.85	76,541.14	526,438.42
ROAD & BRIDGE - PCT 3	427,939.51	83,992.74	168.11	100,958.10	411,142.26	65,420.96	-	56.34	65,477.30	476,619.56
ROAD & BRIDGE - PCT 4	512,570.72	64,676.09	203.12	96,517.49	480,932.44	75,743.68	-	65.22	75,808.90	556,741.34
H I D T A	141,882.69	276,367.87	58.33	276,367.87	141,941.02	-	-	-	-	141,941.02
H I D T A SEIZURE	45,251.86	-	18.60	-	45,270.46	1,880.96	-	1.50	1,882.46	46,952.92
DEBT SERVICE	335,618.33	12,623.62	141.21	-	348,383.16	2,160.30	-	1.80	2,162.10	350,545.26
CAPITAL PROJECTS	3,462.01	-	1.42	-	3,463.43	10,236.15	-	8.85	10,245.00	13,708.43
SHERIFF STATE SEIZURE	65,955.97	-	27.06	500.71	65,482.32	54.05	-	-	54.05	65,536.37
DISTRICT ATTY FORF	66,647.90	1,323.00	27.03	8,038.10	59,959.83	111,287.84	-	95.85	111,383.69	171,343.52
HEALTH INSURANCE	51,729.87	552,959.04	138.00	553,246.03	51,580.88	11,850.76	-	10.18	11,860.94	63,441.82
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,128.63	-	1.80	2,131.43	2,131.43
TRUST	1,544,159.63	14,489.56	657.21	52,962.84	1,506,343.56	259,767.79	-	223.72	259,991.51	1,766,335.07
LAKE TRUST	236.16	-	0.10	-	236.26	94,333.68	-	81.21	94,414.89	94,651.15
REVOLVING & CLEARING	2,538,722.82	471,371.97	1,083.26	395,577.18	2,613,600.87	758.37	-	0.60	758.97	2,614,357.84
PAYROLL FUND	12,977.38	772,914.10	24.13	772,914.10	13,001.51	-	-	-	-	13,001.51
DISBURSEMENT FUND	541,854.21	3,242,017.20	209.14	3,724,987.83	59,092.72	-	-	-	-	59,092.72
2014 GO BONDS	165,590.04	-	68.05	-	165,658.09	-	-	-	-	165,658.09
SPECIAL REVENUE	-	19,462.55	-	19,462.55	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	198,596.05	-	81.51	-	198,677.66	-	-	-	-	198,677.66
TOTAL	19,253,853.53	6,655,886.32	7,883.21	8,518,472.90	17,399,150.16	1,705,646.17	-	1,468.71	1,707,114.88	19,106,265.04

INTEREST EARNED:	CURRENT MONTH	YTD
	9,351.92	89,043.95


 Ryan Douglas / Treasurer

 Jane McCollum / Chief Deputy Treasurer

5/23/17
 Date
 5/23/17
 Date

AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

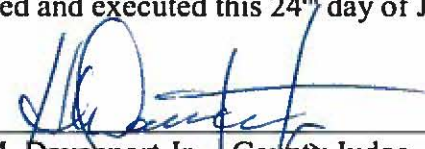
COUNTY OF NAVARRO

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

I, Ryan Douglas, the Navarro County Treasurer, on this 24th day of July, 2017 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on May 31, 2017 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 24th day of July, 2017.



H. M. Davenport Jr. - County Judge



Richard Martin - Commissioner Pct 2



James Olsen - Commissioner Pct 4

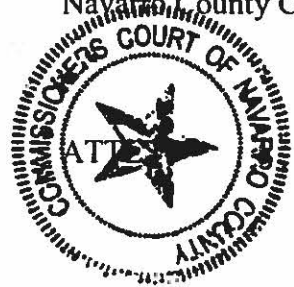


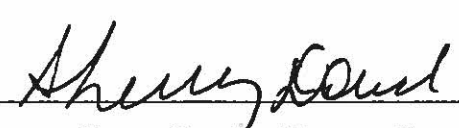
Jason Grant - Commissioner Pct 1



Eddie Moore - Commissioner Pct 3

SWORN AND SUBSCRIBED TO BEFORE ME, this 24th day of July, 2017 by H. M. Davenport, Jr., Jason Grant, Richard Martin, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.




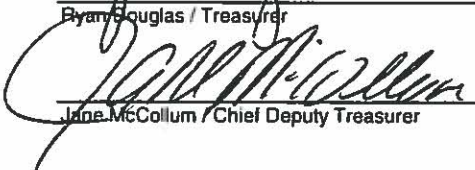


Sherry Dowd - Navarro County Clerk

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

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	9,144,758.78	4,057,857.92	3,828.75	4,364,421.52	8,842,023.93	833,171.83	-	755.98	833,927.81	9,675,951.54
COMMUNITY SUPERVISION	183,183.73	60,615.56	77.15	86,291.31	157,585.13	92,213.88	-	83.85	92,297.73	249,882.46
JUVENILE PROBATION	39,110.57	49,961.10	26.14	20,013.26	69,084.55	36,214.07	-	32.86	36,246.93	105,331.48
FLOOD CONTROL	1,053,165.50	3,446.31	447.12	8,752.22	1,048,306.71	2,139.70	-	1.86	2,141.56	1,050,448.27
ROAD & BRIDGE - PCT 1	364,267.83	340,316.07	208.47	101,361.92	603,430.45	30,865.42	-	28.00	30,893.42	634,323.87
ROAD & BRIDGE - PCT 2	449,897.28	149,984.54	210.01	100,379.25	499,712.58	76,541.14	-	69.44	76,610.58	576,323.16
ROAD & BRIDGE - PCT 3	411,142.26	78,533.45	168.59	109,075.18	380,769.12	66,477.30	-	59.42	66,536.72	446,305.84
ROAD & BRIDGE - PCT 4	480,932.44	998,230.40	405.36	104,782.08	1,374,786.12	75,808.90	-	68.77	75,877.67	1,450,663.79
H.I.D.T.A.	141,941.02	274,029.12	60.28	274,068.64	141,961.78	-	-	-	-	141,961.78
H.I.D.T.A. SEIZURE	45,270.46	-	19.22	-	45,289.68	1,682.46	-	1.55	1,684.01	46,973.69
DEBT SERVICE	348,383.16	7,678.56	150.36	-	356,212.08	2,162.10	-	1.86	2,163.96	358,376.04
CAPITAL PROJECTS	3,463.43	-	1.47	-	3,464.90	10,245.00	-	9.30	10,254.30	13,719.20
SHERIFF STATE SEIZURE	65,482.32	32,397.00	31.73	548.65	97,362.40	54.05	-	-	54.05	97,416.45
DISTRICT ATTY FORF	59,959.83	-	24.74	2,646.00	57,338.57	111,383.89	-	101.11	111,484.80	168,823.37
HEALTH INSURANCE	51,580.88	284,858.06	46.48	3,956.21	332,529.21	11,860.84	-	10.79	11,871.63	344,400.94
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,131.48	-	1.86	2,133.34	2,133.29
TRUST	1,506,343.56	20,269.54	671.36	16,108.60	1,511,175.86	258,991.51	-	235.89	259,227.40	1,771,403.26
LAKE TRUST	236.26	-	0.10	-	236.36	94,414.89	-	85.69	94,500.58	94,736.94
REVOLVING & CLEARING	2,613,600.87	320,687.10	825.14	2,344,603.47	590,509.64	756.97	-	0.62	757.59	591,267.23
PAYROLL FUND	13,001.51	777,498.13	33.52	777,498.13	13,035.03	-	-	-	-	13,035.03
DISBURSEMENT FUND	59,092.72	3,031,287.23	222.43	3,029,442.23	61,160.15	-	-	-	-	61,160.15
2014 GO BONDS	165,658.09	-	70.35	-	165,728.44	-	-	-	-	165,728.44
SPECIAL REVENUE	-	27,554.12	-	27,554.12	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	198,677.66	-	80.38	32,397.00	166,361.04	-	-	-	-	166,361.04
TOTAL	17,399,150.16	10,515,204.21	7,609.15	11,403,899.79	16,518,063.73	1,707,114.88	-	1,548.85	1,708,663.53	18,226,727.26

INTEREST EARNED:	CURRENT MONTH	YTD
	9,157.80	90,201.75


 Ryan Douglas / Treasurer

 Jane McCollum / Chief Deputy Treasurer

6/19/17
 Date

6.19.17
 Date

RECEIVED

JUL 12 2017

NAVARRO COUNTY
AUDITOR'S OFFICE

COX'S CARPET ONE
2625 WEST 7TH AVE
CORSICANA, TX 75110
Telephone: 903-874-4302 Fax: 903-872-1837

Page 1

CG701845

ACKNOWLEDGMENT

Sold To	Ship To
NAVARRO COUNTY COURT HOUSE 601 N 13TH ST. CORSICANA, TX 75110	AG EXTENSION 313 W. 3RD. AVE. CORSICANA, TX 75110

Order Date	Tele #1	PO Number	Order Number
07/06/17	903-851-1214		CG701845

Inventory	Style/Item	Color/Description	Quantity Units	Price	Extension
SL244-861	LAMINATE	SL244-861 CRATER LAKE OAK	132 00 SF	1 65	217 80
SL244-861	LAMINATE	SL244-861 CRATER LAKE OAK	844 80 SF	1 65	1,393 92
SL244-861TM	LAMINATE	SL244-861 TM CRATER LAKE	4 00 EA	35 00	140 00
	TAKE UP LAMINATE		976 80 SF	0 75	732 60
	INSTALL LAMINATE		976 80 SF	1 85	1,805 68
	SHOE MOLD D & R		265 00 LF	1 00	265 00

In order for your carpet warranties to stay in force you must have your carpets professionally cleaned every 18 months and retain the receipts as proof of that service.

07/06/17		10:09AM
Sales Representative(s)	Material:	1,751.72
JAMES COX	Service:	2,803.28
	Misc. Charges:	0.00
	Sales Tax:	0.00
	Misc. Tax:	0.00
Thank you for your patronage	INVOICE TOTAL:	\$4,555.00
	Less Payment(s):	0.00
	BALANCE DUE:	\$4,555.00

NAVARRO COUNTY COMMISSIONERS COURT RESOLUTION OF INTENT
TO ESTABLISH A/COUNTY PACE PROGRAM

STATE OF TEXAS §
 §
COUNTY OF NAVARRO §

WHEREAS, The 83rd Regular Session of the Texas Legislature enacted the Property Assessed Clean Energy Act, Texas Local Government Code Chapter 399 (the "PACE Act"), which allows the governing body of a local government, including a County, to designate an area of the territory of the local government as a region within which an authorized representative of a local government, and the record owners of commercial, industrial, and large multifamily residential (5 or more dwelling units) real property may enter into written contracts to impose assessments on the property to repay the financing by the owners of permanent improvements fixed to the property intended to decrease water or energy consumption or demand; and

WHEREAS, the installation or modification by property owners of qualified energy or water saving improvements to commercial, industrial, and large multifamily residential real property in Navarro County will further the goals of energy and water conservation without cost to the public; and

WHEREAS, the Commissioners Court finds that financing energy and water conserving projects through contractual assessments ("PACE financing") furthers essential government purposes, including but not limited to, economic development, reducing energy consumption and costs, and conserving water resources; and

WHEREAS, the Commissioners Court, subject to the public hearing scheduled as provided below, at which the public may comment on the proposed program and the report issued contemporaneously with this resolution, finds that it is convenient and advantageous to establish a program under the PACE Act and designate the entire geographic area within the/County's jurisdiction as a region within which a designated County authorized representative and the record owners of qualified real property may enter into PACE financing arrangements:

THEREFORE, be it resolved by the Commissioners Court of Navarro County that:

1. The Recitals to this Resolution are true and correct and are incorporated into this Order for all purposes.
2. Navarro County hereby adopts this Resolution of Intent and finds that financing qualified projects through contractual assessments pursuant to the PACE Act is a valid public purpose.
3. Navarro County intends to make contractual assessments to repay PACE financing for qualified energy or water conserving projects available to owners of commercial, industrial, and large multifamily residential real property. The program is to be called Navarro County Property Assessed Clean Energy Program ("Navarro County PACE").
4. The following types of projects are qualified projects for PACE financing that may be subject to such contractual assessments: Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial, or residential real property with five (5) or more dwelling units, and (b) are intended to decrease energy or water consumption or demand, including a product, device, or interacting group of products or devices

on the customer's side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.

An assessment may not be imposed to repay the financing of facilities for undeveloped lots or lots undergoing development at the time of the assessment or the purchase or installation of products or devices not permanently fixed to real property.

5. The boundaries of the entire geographic area within Navarro County's jurisdiction are the boundaries of the region where PACE financing and assessments can occur.
6. Financing for qualified projects under the PACE program will be provided by qualified third-party lenders chosen by the owners. Such lenders will execute written contracts with Navarro County's authorized representative to service the assessments, as required by the PACE Act. The contracts will provide for the lenders to determine the financial ability of owners to fulfill the financial obligations to be repaid through assessments, advance the funds to owners on such terms as are agreed between the lenders and the owners for the installation or modification of qualified projects, and service the debt secured by the assessments, directly or through a servicer, by collecting payments from the owners pursuant to contracts executed between the lenders and the owners. The lender contracts will provide that Navarro County will maintain and continue the assessments for the benefit of such lenders and enforce the assessment lien for the benefit of a lender in the event of a default by an owner. Navarro County will not, at this time, provide financing of any sort for the PACE program.
7. Navarro County will contract with a qualified non-profit organization to be the independent third-party Authorized Representative.
8. Navarro County will consult with the Navarro County Tax Assessor/Collector.
9. The report on the proposed PACE program prepared as provided by Tex. Local Gov't Code Sec. 399.009, is available for public inspection on the Internet website of Navarro County and in the office of the County at 601 N. 13th Street, Suite 5, Corsicana, Texas 75110, and is incorporated in this resolution and made a part hereof for all purposes.
10. The County Commissioners Court will hold a public hearing on the proposed PACE program and report on August 14, 2017 at 10:00 a.m. in the County Commissioners Courtroom, 601 N. 13th Street Corsicana, Texas 75110

Adopted this 24th day of July 2017.



H. M. Dayenport,
Navarro County Judge



Jason Grant
Commissioner, Precinct 1



Dick Martin
Commissioner, Precinct 2



Eddie Moore
Commissioner, Precinct 3



James Olsen
Commissioner, Precinct 4

Attest:



Sherry Dowd
Navarro County, Clerk



1-Epson T5270 Large Format Printer
1-Scanner
5-110 ML. Ink Cartridges

***Monthly Investment - \$278**

Plus: Ink Cost – 110 ML. cartridges \$69.95 each

***Includes Software updates, Hardware, set up and warranty for 36 months.**

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AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET SE, CEDAR RAPIDS IA 52401
PO BOX 609, CEDAR RAPIDS IA 52408-0609



AGREEMENT NO.: 1270682

CUSTOMER (YOU OR YOUR)

FULL LEGAL NAME: **Navarro, County of DBA Planning and Development**

ADDRESS: **601 N 13th St Ste 1 Corsicana, TX 75110-3015**

VENDOR (VENDOR IS NOT OWNER'S AGENT NOR IS VENDOR AUTHORIZED TO WAIVE OR ALTER ANY TERM OR CONDITION OF THIS AGREEMENT)

Office Systems 2000 Inc. Hewitt, TX

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

SEE ATTACHED SCHEDULE

Epson SureColor T5270 system

EQUIPMENT LOCATION: **As Stated Above**

(PLUS TAX)

TERM IN MONTHS: **36**

MONTHLY PAYMENT AMOUNT: **\$278.00**

PURCHASE OPTION: **Fair Market Value**

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to pay your Vendor for the equipment referenced herein ("Equipment") and you agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a reasonable fee to cover documentation and investigation costs. If any amount payable to us is not paid when due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain comprehensive liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) you provide us written notice, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT AND REMEDIES. If you do not pay any sum within 10 days after its due date, or if you breach any other term of this Agreement or any other agreement with us, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 4% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment. You agree to pay all our costs and expenses, including reasonable attorney fees, incurred in enforcing this Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The original of this Agreement shall be that copy which bears your facsimile or original signature, and which bears our original signature. Any change must be in writing signed by each party.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexpended, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

OWNER (WE, US, OUR)

CUSTOMER'S AUTHORIZED SIGNATURE

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE FUND VENDOR FOR THE EQUIPMENT.

OWNER: **GreatAmerica Financial Services Corporation**

CUSTOMER: **(As Stated Above)**

SIGNATURE:

DATE:

SIGNATURE: **X [Signature]**

DATE: **7-25-17**

PRINT NAME & TITLE:

PRINT NAME & TITLE: **H. M. DAVENPORT, County Judge**

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE:

DATE:

Request for Taxpayer Identification Number and Certification

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

Name (as shown on your income tax return)
GreatAmerica Financial Services Corporation

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
 Other (see instructions) ▶ _____

Exemptions (see instructions):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)
PO BOX 660831

City, state, and ZIP code
Dallas, TX 75266-0831

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number								
			-					

Employer identification number								
4	2	-	1	4	2	5	5	9

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ **Patty Fortner Portfolio Manager** *Patty Fortner* Date ▶ **1-15-2014** ~~888-257-6712-PH~~

FAX
800-
234-
0485

General Instructions

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

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

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GOVERNMENTAL ENTITIES ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between GreatAmerica Financial Services Corporation ("we", "us", "our") and Navarro, County of DBA Planning and Development ("Governmental Entity", "you", "your"), which agreement is identified in our records as agreement number 1270682 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

The undersigned, as a representative of the Governmental Entity, agrees that this Addendum is made a part of the Agreement.

GOVERNMENTAL CERTIFICATE

I, THE UNDERSIGNED, HEREBY CERTIFY THAT, AS OF THE DATE OF THE AGREEMENT, (A) THE INDIVIDUAL WHO EXECUTED THE AGREEMENT HAD FULL POWER AND AUTHORITY TO EXECUTE THE AGREEMENT AND (B) THE REPRESENTATIONS SET FORTH ABOVE IN THE PARAGRAPH TITLED "APPLICABLE TO GOVERNMENTAL ENTITIES ONLY" ARE TRUE AND ACCURATE IN ALL MATERIAL RESPECTS.

SIGNATURE:  NAME & TITLE: H.M. Davenport, Jr. DATE: 7-25-17

OUR SIGNATURE

GreatAmerica Financial Services Corporation

SIGNATURE PRINT NAME & TITLE DATE

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S U S A N C O M B S	TEXAS COMPTROLLER <i>of</i> PUBLIC ACCOUNTS P.O. Box 13186 • AUSTIN, TX 78711-3186	

The Texas Comptroller of Public Accounts (CPA) administers the Statewide Historically Underutilized Business (HUB) Program for the State of Texas, which includes certifying minority and woman-owned businesses as HUBs and is designed to facilitate the participation of minority and woman-owned businesses in state agency procurement opportunities.


We are pleased to inform you that your application for certification/re-certification as a HUB has been approved. Your company's profile is listed in the State of Texas HUB Directory and may be viewed online at <http://www.window.state.tx.us/procurement/cmb/hubonly.html>. Provided that your company continues to meet HUB eligibility requirements, the enclosed HUB certificate is valid for four years.

You must notify the HUB Program in writing of any changes affecting your company's compliance with the HUB eligibility requirements, including changes in ownership, day-to-day management, control and/or principal place of business. *Note: Any changes made to your company's information may require the HUB Program to re-evaluate your company's eligibility.*

Please reference the enclosed pamphlet for additional resources, such as the state's Centralized Master Bidders List (CMBL), that can increase your chance of doing business with the state.

Thank you for your participation in the HUB Program! If you have any questions, you may contact a HUB Program representative at 512-463-5872 or toll-free in Texas at 1-888-863-5881.

Texas Historically Underutilized Business (HUB) Certificate




Certificate/VID Number:	1742846658900
File/Vendor Number:	060856
Approval Date:	17-OCT-2014
Scheduled Expiration Date:	17-OCT-2018

The Texas Comptroller of Public Accounts (CPA), hereby certifies that

OFFICE SYSTEMS 2000, INC.

has successfully met the established requirements of the State of Texas Historically Underutilized Business (HUB) Program to be recognized as a HUB. This certificate printed 17-OCT-2014, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day-to-day management, operational control, business location) provided in the submission of the business' application for registration/certification as a HUB, you must immediately (within 30 days of such changes) notify the HUB Program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility.



*Paul Gibson, Statewide HUB Program Manager
Texas Procurement and Support Services*

Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies and universities are encouraged to validate HUB certification prior to issuing a notice of award by accessing the Internet (<http://www.window.state.tx.us/procurement/cmb/cmbhub.html>) or by contacting the HUB Program at 1-888-863-5881 or 512-463-5872.

Rev. 09/12

**Request for Taxpayer
Identification Number and Certification**

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

Name (as shown on your income tax return)
Purified H2O Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required):
 Individual/sole proprietor
 C Corporation
 S Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
 Other (see instructions) ▶

Address (number, street, and apt. or suite no.)
1080 Industrial Blvd

City, state, and ZIP code
Hewitt, TX 76643

List account number(s) here (optional)

Requester's name and address (optional)

Print or type
See Specific Instructions on page 2.

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

Employer identification number

2	7	-	1	7	2	3	6	9	8
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ *Amel Gof* Date ▶ **7-12-2017**

General Instructions

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

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),
 2. The United States or any of its agencies or instrumentalities,
 3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,
 4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or
 5. An international organization or any of its agencies or instrumentalities.
- Other payees that may be exempt from backup withholding include:
6. A corporation,
 7. A foreign central bank of issue,
 8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,
 9. A futures commission merchant registered with the Commodity Futures Trading Commission,
 10. A real estate investment trust,
 11. An entity registered at all times during the tax year under the Investment Company Act of 1940,
 12. A common trust fund operated by a bank under section 584(a),
 13. A financial institution,
 14. A middleman known in the investment community as a nominee or custodian, or
 15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 7 ²

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.
2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.
3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-808-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ³ The actual owner ¹
5. Sole proprietorship or disregarded entity owned by an individual	The owner ¹
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity ⁴
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.


Letter of Authorization

Customer Entity Navarro County	AT&T Corp. and Affiliates (*AT&T)1
Customer Contact Information Name Terri Gillen	AT&T Sales Contact Information Primary Sales Contact Name Wayne Simms
Telephone : 903-875-3306 Fax: Email Address tgillen@navarrocounty.org City Corsicana State/Province TX Country USA Domestic/International Zip Code 75110	AT&T Sales Contact Information: Street Address 3300 E. Renner City Richardson State/Province TX Country USA Domestic/International Zip Code 75082
Master Account Number	

1. I authorize and appoint AT&T as my agent to take the steps necessary to switch providers, including to access records in the possession of AT&T or any other telephone/circuit service provider pertaining to my existing service and to handle all arrangements with the Local Exchange Company(s) (LEC) to change (or establish) AT&T Long Distance Service, 'Local Toll' Service, Local Service and International Service to (or with) AT&T. AT&T may, upon Customer's express authorization in each instance, offer such service for all telephone lines associated with the main Billed Telephone Number(s) (BTNs) in the attachment, and to issue instructions to and to otherwise deal with the LEC regarding the BTNs.
2. It is understood that: Only one carrier may be designated for Long Distance Service on any individual telephone number. Only one carrier may be designated for 'Local Toll' Service on any individual telephone number. Only one carrier may be designated for Local Service on any individual telephone number. Only one carrier may be designated for International Service on any individual telephone number.
3. I understand that I may be required to pay a one time charge per line to switch providers. If I later wish to return to my current service provider, I may be required to pay a reconnection charge to that company.

4. Customer Authorizes AT&T to Establish or Switch Services Checked to AT&T for the locations and/or the BTNs and Working Telephone Numbers (WTNs) listed in an attachment to this Authorization:	Long Distance (InterLATA Toll, including international outside of Hawaii)	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
	Local Toll (IntraLATA Toll)	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
	Local Exchange Service	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
	Cellular	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
	International Service (For Hawaii Only)	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
5. Customer's authorization is applicable to the locations or to the BTNs and WTNs listed in an attachment to this Authorization. AT&T will maintain a record of such locations, BTNs and WTNs as attached. If Customer has multi-lines or multi-locations and has executed a negotiated agreement(s) with AT&T under which Customer may add lines during the course of the term agreement, Customer may add Telephone Numbers without the need to submit a new LOA when those lines are added during the term period.		<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO

6. This appointment revokes any prior appointments for the services involved here and may be revoked at any time and shall continue in force unless and until revoked by the customer. Signatory attests that he or she has reviewed the attachment to this Authorization, understands the above Letter of Authorization, is at least 18 years of age and is authorized to execute this Letter of Authorization on behalf of the Customer.

SUBSCRIBER: Navarro County	Mail or email to:
By: (Signature) (Customer completes) 	Date:
Print Name: H.M. DAVENPORT	Title HAVANNO Co. Judge EIN (TX)

1 AT&T means AT&T Telco and/or AT&T LD and/or AT&T Corp. "AT&T Telco" means the applicable local telephone company subsidiary of AT&T Inc. serving the area location associated with the telephone number(s) at issue: Southwestern Bell Telephone Company d/b/a AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas; Pacific Bell Telephone Company d/b/a AT&T California; Nevada Bell Telephone Company d/b/a AT&T Nevada; Illinois Bell Telephone Company d/b/a AT&T Illinois; Indiana Bell Telephone Company, Incorporated d/b/a AT&T Indiana; Michigan Bell Telephone Company d/b/a AT&T Michigan; The Ohio Bell Telephone Company d/b/a AT&T Ohio; Wisconsin Bell, Inc. d/b/a AT&T Wisconsin; The Southern New England Telephone Company d/b/a AT&T Connecticut; BellSouth Telecommunications, Inc. doing business as one of the following AT&T Southeast, AT&T Alabama, AT&T Florida, AT&T Georgia, AT&T Kentucky, AT&T Louisiana, AT&T Mississippi, AT&T North Carolina, AT&T South Carolina, and AT&T Tennessee; AT&T Communications of the Southern States, LLC; TC Systems, Inc.; SBC Long Distance, LLC; or BellSouth Long Distance, Inc. "AT&T LD" means the applicable long distance company subsidiary of AT&T Inc.: TC Systems, Inc.; SNET America, Inc. d/b/a AT&T Long Distance East; SBC Long Distance, LLC d/b/a AT&T Long Distance; or BellSouth Long Distance, Inc. d/b/a AT&T Long Distance Service or BellSouth Long Distance Service, Inc.

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Letter of Authorization
List of Locations/Telephone Numbers

Customer Entity Navarro County	AT&T Corp. and Affiliates ("AT&T")2
Customer Contact Information Name Terri Gillen	AT&T Sales Contact Information Primary Sales Contact Name Wayne Simms
Telephone : 903-875-3306 Fax: Email Address tgillen@navarrocounty.org City Corsicana State/Province TX Country USA Domestic/International Zip Code 75110	AT&T Sales Contact Information: Street Address 3300 E. Renner City Richardson State/Province TX Country USA Domestic/International Zip Code 75082
Master Account Number	

Location Addresses				List all BTN's and WTN's
Number & Street:300 W. Ave	City: Corsicana	ST:TX	Zip:75110	903-872-5950
Number & Street:	City:	ST:	Zip:	903-872-6514
Number & Street:	City:	ST:	Zip:	903-874-2924
Number & Street:	City:	ST:	Zip:	903-874-4607
Number & Street:	City:	ST:	Zip:	- -
Number & Street:	City:	ST:	Zip:	- -
Number & Street:	City:	ST:	Zip:	- -
Number & Street:	City:	ST:	Zip:	- -
Number & Street:	City:	ST:	Zip:	- -
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Number & Street:	City:	ST:	Zip:	- -
Number & Street:	City:	ST:	Zip:	- -
Number & Street:	City:	ST:	Zip:	- -

2 AT&T means AT&T Telco and/or AT&T LD and/or AT&T Corp. "AT&T Telco" means the applicable local telephone company subsidiary of AT&T Inc. serving the area location associated with the telephone number(s) at issue: Southwestern Bell Telephone Company d/b/a AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas; Pacific Bell Telephone Company d/b/a AT&T California; Nevada Bell Telephone Company d/b/a AT&T Nevada; Illinois Bell Telephone Company d/b/a AT&T Illinois; Indiana Bell Telephone Company, Incorporated d/b/a AT&T Indiana; Michigan Bell Telephone Company d/b/a AT&T Michigan; The Ohio Bell Telephone Company d/b/a AT&T Ohio; Wisconsin Bell, Inc. d/b/a AT&T Wisconsin; The Southern New England Telephone Company d/b/a AT&T Connecticut; BellSouth Telecommunications, Inc. doing business as one of the following AT&T Southeast, AT&T Alabama, AT&T Florida, AT&T Georgia, AT&T Kentucky, AT&T Louisiana, AT&T Mississippi, AT&T North Carolina, AT&T South Carolina, and AT&T Tennessee; AT&T Communications of the Southern States, LLC; TC Systems, Inc.; SBC Long Distance, LLC; or BellSouth Long Distance, Inc. "AT&T LD" means the applicable long distance company subsidiary of AT&T Inc.: TC Systems, Inc.; SNET America, Inc. d/b/a AT&T Long Distance East; SBC Long Distance, LLC d/b/a AT&T Long Distance; or BellSouth Long Distance, Inc. d/b/a AT&T Long Distance Service or BellSouth Long Distance Service, Inc

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Number & Street:	City:	ST:	Zip:	- -
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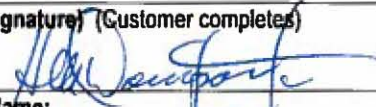
Letter of Authorization

Customer Entity Navarro County	AT&T Corp. and Affiliates ("AT&T") ¹
Customer Contact Information Name Terri Gillen	AT&T Sales Contact Information Primary Sales Contact Name Wayne Simms
Telephone : 903-875-3306 Fax: Email Address tgillen@navarrocounty.org City Corsicana State/Province TX Country USA Domestic/International Zip Code 75110	AT&T Sales Contact Information: Street Address 3300 E. Renner City Richardson State/Province TX Country USA Domestic/International Zip Code 75082
Master Account Number	

- I authorize and appoint AT&T as my agent to take the steps necessary to switch providers, including to access records in the possession of AT&T or any other telephone/circuit service provider pertaining to my existing service and to handle all arrangements with the Local Exchange Company(s) (LEC) to change (or establish) AT&T Long Distance Service, 'Local Toll' Service, Local Service and International Service to (or with) AT&T. AT&T may, upon Customer's express authorization in each instance, offer such service for all telephone lines associated with the main Billed Telephone Number(s) (BTNs) in the attachment, and to issue instructions to and to otherwise deal with the LEC regarding the BTNs.
- It is understood that: Only one carrier may be designated for Long Distance Service on any individual telephone number. Only one carrier may be designated for 'Local Toll' Service on any individual telephone number. Only one carrier may be designated for Local Service on any individual telephone number. Only one carrier may be designated for International Service on any individual telephone number.
- I understand that I may be required to pay a one time charge per line to switch providers. If I later wish to return to my current service provider, I may be required to pay a reconnection charge to that company.

4. Customer Authorizes AT&T to Establish or Switch Services Checked to AT&T for the locations and/or the BTNs and Working Telephone Numbers (WTNs) listed in an attachment to this Authorization:	Long Distance (InterLATA Toll, including international outside of Hawaii)	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
	Local Toll (IntraLATA Toll)	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
	Local Exchange Service	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
	Cellular	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
	International Service (For Hawaii Only)	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
5. Customer's authorization is applicable to the locations or to the BTNs and WTNs listed in an attachment to this Authorization. AT&T will maintain a record of such locations, BTNs and WTNs as attached. If Customer has multi-lines or multi-locations and has executed a negotiated agreement(s) with AT&T under which Customer may add lines during the course of the term agreement, Customer may add Telephone Numbers without the need to submit a new LOA when those lines are added during the term period.		<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO

- This appointment revokes any prior appointments for the services involved here and may be revoked at any time and shall continue in force unless and until revoked by the customer. Signatory attests that he or she has reviewed the attachment to this Authorization, understands the above Letter of Authorization, is at least 18 years of age and is authorized to execute this Letter of Authorization on behalf of the Customer.

SUBSCRIBER: Navarro County	Mail or email to:
By: (Signature) (Customer completes) 	Date: 7-25-17
Print Name: H.M. DAVEKPOINT	Title: NAVARRO CO. JUDGE. EIN (TX):

¹ AT&T means AT&T Telco and/or AT&T LD and/or AT&T Corp. "AT&T Telco" means the applicable local telephone company subsidiary of AT&T Inc. serving the area location associated with the telephone number(s) at issue: Southwestern Bell Telephone Company d/b/a AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas; Pacific Bell Telephone Company d/b/a AT&T California; Nevada Bell Telephone Company d/b/a AT&T Nevada; Illinois Bell Telephone Company d/b/a AT&T Illinois; Indiana Bell Telephone Company, Incorporated d/b/a AT&T Indiana; Michigan Bell Telephone Company d/b/a AT&T Michigan; The Ohio Bell Telephone Company d/b/a AT&T Ohio; Wisconsin Bell, Inc. d/b/a AT&T Wisconsin; The Southern New England Telephone Company d/b/a AT&T Connecticut; BellSouth Telecommunications, Inc. doing business as one of the following AT&T Southeast, AT&T Alabama, AT&T Florida, AT&T Georgia, AT&T Kentucky, AT&T Louisiana, AT&T Mississippi, AT&T North Carolina, AT&T South Carolina, and AT&T Tennessee; AT&T Communications of the Southern States, LLC; TC Systems, Inc.; SBC Long Distance, LLC; or BellSouth Long Distance, Inc. "AT&T LD" means the applicable long distance company subsidiary of AT&T Inc.: TC Systems, Inc; SNET America, Inc. d/b/a AT&T Long Distance East; SBC Long Distance, LLC d/b/a AT&T Long Distance; or BellSouth Long Distance, Inc. d/b/a AT&T Long Distance Service or BellSouth Long Distance Service, Inc

Letter of Authorization
List of Locations/Telephone Numbers

Customer Entity Navarro County	AT&T Corp. and Affiliates ("AT&T") ²
Customer Contact Information Name Terri Gillen	AT&T Sales Contact Information Primary Sales Contact Name Wayne Simms
Telephone : 903-875-3306 Fax: Email Address tgillen@navarrocounty.org City Corsicana State/Province TX Country USA Domestic/International Zip Code 75110	AT&T Sales Contact Information: Street Address 3300 E. Renner City Richardson State/Province TX Country USA Domestic/International Zip Code 75082
Master Account Number	

Location Addresses				List all BTN's and WTN's
Number & Street:3640 W. State Hwy 31	City: Corsicana	ST:TX	Zip:75110	903-874-6331
Number & Street:	City:	ST:	Zip:	
Number & Street:	City:	ST:	Zip:	
Number & Street:	City:	ST:	Zip:	
Number & Street:	City:	ST:	Zip:	- -
Number & Street:	City:	ST:	Zip:	- -
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Number & Street:	City:	ST:	Zip:	- -
Number & Street:	City:	ST:	Zip:	- -
Number & Street:	City:	ST:	Zip:	- -

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921

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Number & Street:	City:	ST:	Zip:	- -
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Number & Street:	City:	ST:	Zip:	- -

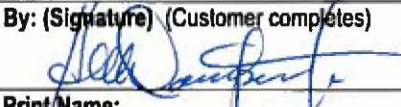
Letter of Authorization

Customer Entity Navarro County	AT&T Corp. and Affiliates ("AT&T") ¹
Customer Contact Information Name Terri Gillen	AT&T Sales Contact Information Primary Sales Contact Name Wayne Simms
Telephone : 903-875-3306 Fax: Email Address tgillen@navarrocounty.org City Corsicana State/Province TX Country USA Domestic/International Zip Code 75110	AT&T Sales Contact Information: Street Address 3300 E. Renner City Richardson State/Province TX Country USA Domestic/International Zip Code 75082
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SUBSCRIBER: Navarro County	Mail or email to:
By: (Signature) (Customer completes) 	Date: 7-25-17
Print Name: H.M. DAVENTPORT	Title NAVARRO CO. JUDGE EIN (TX)

¹ AT&T means AT&T Telco and/or AT&T LD and/or AT&T Corp. "AT&T Telco" means the applicable local telephone company subsidiary of AT&T Inc. serving the area location associated with the telephone number(s) at issue: Southwestern Bell Telephone Company d/b/a AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas; Pacific Bell Telephone Company d/b/a AT&T California; Nevada Bell Telephone Company d/b/a AT&T Nevada; Illinois Bell Telephone Company d/b/a AT&T Illinois; Indiana Bell Telephone Company, Incorporated d/b/a AT&T Indiana; Michigan Bell Telephone Company d/b/a AT&T Michigan; The Ohio Bell Telephone Company d/b/a AT&T Ohio; Wisconsin Bell, Inc. d/b/a AT&T Wisconsin; The Southern New England Telephone Company d/b/a AT&T Connecticut; BellSouth Telecommunications, Inc. doing business as one of the following AT&T Southeast, AT&T Alabama, AT&T Florida, AT&T Georgia, AT&T Kentucky, AT&T Louisiana, AT&T Mississippi, AT&T North Carolina, AT&T South Carolina, and AT&T Tennessee; AT&T Communications of the Southern States, LLC; TC Systems, Inc.; SBC Long Distance, LLC; or BellSouth Long Distance, Inc. "AT&T LD" means the applicable long distance company subsidiary of AT&T Inc.: TC Systems, Inc.; SNET America, Inc. d/b/a AT&T Long Distance East; SBC Long Distance, LLC d/b/a AT&T Long Distance; or BellSouth Long Distance, Inc. d/b/a AT&T Long Distance Service or BellSouth Long Distance Service, Inc

92.4

Number & Street:	City:	ST:	Zip:	- -
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(Schedule 1)
Investment Summary

925

14

Software Licenses and ASP Fee			
Hosting Term		Contract Term	
5 years from commencement of training		Commencing on Effective Date	
SaaS Fee Payments		SaaS Fee Annual Amount	
First payment due upon commencement of training and then annually in advance thereafter.		\$54,580 per Year	
Software Licenses			
	No. Users	Cost/User per Month	SaaS Fee (Annual)
Odyssey Online - Licensed Software			
Attorney Manager	13	\$ 3,250	\$ 39,000
eSignatures	13	\$ 410	\$ 4,920
Check Manager	13	\$ 888	\$ 10,660
	<u>Total Users</u>	<u>13</u>	<u>\$54,580</u>
		Total Annual SaaS Fee	\$54,580
Embedded Third Party Software			
None			
Implementation Services			
Professional Services			
T&M Services	Hours	Rate	Cost
Project Management	192	170.00	\$ 32,640
Data Conversion	900	155.00	\$ 139,500
Business Process Review	40	155.00	\$ 6,200
Setup, Configuration & Consulting	376	155.00	\$ 58,280
Training	96	149.00	\$ 14,304
Go-Live Assistance	172	149.00	\$ 25,628
Follow-Up Training	24	149.00	\$ 3,576
		Subtotal T&M Services	\$280,128
		Estimated Travel Expenses	\$26,136
		Total Implementation Services	\$306,264

Approved in Commissioners Court on July 24, 2017


H. M. Davenport, Jr., County Judge