

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Tuesday, the 9th, day of October, 2018 at 9:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Commissioners present Dick Martin, Eddie Moore, and James Olsen.

1. 9:00 A.M. Motion to convene by Comm. Moore sec by Comm. Martin
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Public Comment-No comments

Consent Agenda

Motion to approve consent agenda items 5 & 6 by Comm. Martin sec by Comm. Moore
Carried unanimously

5. Motion to approve bills as submitted by the County Auditor, including Current bills (paid 10/09/2018), payroll, (paid 10/15/2018) **TO WIT PG 1547-1561**
6. Motion to approve Treasurer's Report for August 2018, Ryan Douglas
TO WIT PG 1562-1564


Action Items

7. No action taken on Burn Ban (burn ban remains off)
8. Motion to approve Tax Collection Report for September 2018, Mike Dowd by Comm. Olsen sec by Comm. Moore **TO WIT PG 1565-1571**
Carried unanimously
9. Motion to approve a re-plat of Rolling Acres Subdivision, lots 14 & 15 for Ada Garza by Comm. Martin sec by Comm. Moore
Carried unanimously **TO WIT PG 1572-1573**
10. Motion to approving Womack Ranch Subdivision, creating 15 lots for Faith Diversified Land Holdings, LLC by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 1574-1576**

11. Motion to adjourn by Comm. Martin sec Comm. Moore
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 October 9th , 2018.

Signed 9th day of October, 2018


Sherry Dowd, County Clerk



10/9/2018 8:15

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN TIRE DISTRI	1	2019 101-560-325	TIRES	10/5/2018	10/9/2018	307518	486.64
APEX STRATEGIC INVES	12	2018 101-430-475	INVESTIGATORS	10/3/2018	10/9/2018		1,414.68
AT&TSERVICES INC.	12	2018 101-410-435	TELEPHONE	10/4/2018	10/9/2018		58.20
AT&TSERVICES INC.	12	2018 101-410-435	TELEPHONE	10/4/2018	10/9/2018		58.20
AT&TSERVICES INC.	12	2018 101-410-435	TELEPHONE	10/4/2018	10/9/2018		250.63
AT&TSERVICES INC.	12	2018 101-560-435	TELEPHONE - CRIM	10/4/2018	10/9/2018		78.88
AT&TSERVICES INC.	12	2018 101-410-435	TELEPHONE	10/4/2018	10/9/2018		58.23
AT&TSERVICES INC.	12	2018 101-560-436	INTERNET	10/4/2018	10/9/2018		64.93
AT&TSERVICES INC.	1	2019 101-410-436	INTERNET	10/4/2018	10/9/2018		80.24
AT&TSERVICES INC.	1	2019 101-410-435	TELEPHONE	10/4/2018	10/9/2018		5,402.26
AT&TSERVICES INC.	1	2019 101-410-435	TELEPHONE	10/4/2018	10/9/2018		132.04
AT&TSERVICES INC.	12	2018 101-410-435	TELEPHONE	10/5/2018	10/9/2018		349.18
AT&TSERVICES INC.	12	2018 101-410-435	TELEPHONE	10/5/2018	10/9/2018		2,075.09
AT&TSERVICES INC.	12	2018 101-560-436	INTERNET	10/5/2018	10/9/2018		879.57
ATMOS ENERGY	12	2018 101-410-430	UTILITIES	10/4/2018	10/9/2018		45.34
ATMOS ENERGY	1	2019 101-412-430	UTILITIES	10/4/2018	10/9/2018		49.08
B & G AUTO PARTS	1	2019 101-560-444	VEHICLE MAINT. S	10/5/2018	10/9/2018	307494	31.00
BIG H TIRE SERVICE	1	2019 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307495	10.00
BOLTON MARIE HARRIS	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		100.00
BOLTON MARIE HARRIS	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		600.00
BOLTON MARIE HARRIS	12	2018 101-425-411	COURT APPOINTED	10/3/2018	10/9/2018		200.00
BOLTON MARIE HARRIS	12	2018 101-425-411	COURT APPOINTED	10/3/2018	10/9/2018		100.00
BOLTON MARIE HARRIS	12	2018 101-425-411	COURT APPOINTED	10/3/2018	10/9/2018		200.00
BOLTON MARIE HARRIS	12	2018 101-425-411	COURT APPOINTED	10/3/2018	10/9/2018		100.00
CANON FINANCIAL SERV	12	2018 101-403-440	COPIER RENTAL	10/3/2018	10/9/2018		394.09
CEN-TEX ELECTRIC	12	2018 101-410-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307390	990.00
CEN-TEX ELECTRIC	12	2018 101-410-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307390	558.00
CEN-TEX ELECTRIC	12	2018 101-410-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307390	198.00
CEN-TEX ELECTRIC	12	2018 101-410-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307390	198.00
CENTRAL LINEN SERVIC	12	2018 101-410-330	JANITORIAL SUPPL	10/3/2018	10/9/2018		35.00

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CENTRAL LINEN SERVIC	12	2018	101-410-330	JANITORIAL SUPPL	10/3/2018	10/9/2018		35.00
CHRIS GARRETT	1	2019	101-572-428	TRAVEL/CONFERENC	10/2/2018	10/9/2018		173.31
CHRYSTAL JANSSEN	1	2019	101-572-428	TRAVEL/CONFERENC	10/2/2018	10/9/2018		39.79
CITY ELECTRIC	12	2018	101-410-445	REPAIRS & MAINT	10/3/2018	10/9/2018	306430	943.46
CITY ELECTRIC	12	2018	101-410-445	REPAIRS & MAINT	10/3/2018	10/9/2018	306430	3,800.00
CNA SURETY	1	2019	101-497-417	BONDS	10/3/2018	10/9/2018		125.00
CONDUENT GOVERNMENT	12	2018	101-403-410	PROFESSIONAL SER	10/3/2018	10/9/2018		2,712.50
CONDUENT GOVERNMENT	12	2018	101-403-410	PROFESSIONAL SER	10/3/2018	10/9/2018		(214.00)
CONSTELLATION NEWENE	12	2018	101-410-430	UTILITIES	10/4/2018	10/9/2018		8.39
CORSICANA DAILY SUN	12	2018	101-406-418	ADVERTISING & LE	10/5/2018	10/9/2018		676.00
CORSICANA DAILY SUN	12	2018	101-406-418	ADVERTISING & LE	10/5/2018	10/9/2018		149.19
CORSICANA GERANIUM G	12	2018	101-410-454	MAINT CONTRACT -	10/4/2018	10/9/2018		550.00
DAMARA WATKINS	12	2018	101-425-411	COURT APPOINTED	10/3/2018	10/9/2018		150.00
DAMARA WATKINS	12	2018	101-430-485	OTHER LITIGATION	10/3/2018	10/9/2018		114.06
DAMARA WATKINS	12	2018	101-430-490	MENTAL / AD LITE	10/3/2018	10/9/2018		2,475.00
DANIEL ROBERT BILTZ	12	2018	101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		460.00
DANIEL ROBERT BILTZ	12	2018	101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		360.00
DANIEL ROBERT BILTZ	12	2018	101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		260.00
DANIEL ROBERT BILTZ	12	2018	101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		575.00
DANIEL ROBERT BILTZ	12	2018	101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		525.00
DAVID B BROOKS	12	2018	101-475-410	PROFESSIONAL SER	10/3/2018	10/9/2018		100.00
DOUBLE TROUBLE PRAYT	12	2018	101-512-456	MAINT CONTRACT -	10/3/2018	10/9/2018		120.00
DOUBLE TROUBLE PRAYT	12	2018	101-410-456	MAINT CONTRACT -	10/3/2018	10/9/2018		90.00
DOUBLE TROUBLE PRAYT	12	2018	101-568-446	REPAIRS & MAINT	10/3/2018	10/9/2018		50.00
DOUBLE TROUBLE PRAYT	12	2018	101-420-445	REPAIRS & MAINT	10/3/2018	10/9/2018		35.00
DOUBLE TROUBLE PRAYT	12	2018	101-412-456	MAINT CONTRACT -	10/3/2018	10/9/2018		90.00
DOUBLE TROUBLE PRAYT	12	2018	101-411-456	MAINT CONTRACT -	10/3/2018	10/9/2018		50.00
DOUBLE TROUBLE PRAYT	12	2018	101-410-456	MAINT CONTRACT -	10/3/2018	10/9/2018		75.00
FEDEX - TXMAS	12	2018	101-406-311	POSTAGE	10/2/2018	10/9/2018		67.95
FIVE STAR SERVICES I	12	2018	101-512-380	GROCERIES	10/5/2018	10/9/2018		4,680.72
FIVE STAR SERVICES I	12	2018	101-512-380	GROCERIES	10/5/2018	10/9/2018		4,565.02
GALLS LLC	12	2018	101-560-426	UNIFORMS	10/5/2018	10/9/2018	307365	23.75
GALLS LLC	12	2018	101-560-426	UNIFORMS	10/5/2018	10/9/2018	307365	51.50
GALLS LLC	12	2018	101-560-426	UNIFORMS	10/5/2018	10/9/2018	307365	9.46

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GALLS LLC	12	2018	101-560-426	UNIFORMS	10/5/2018	10/9/2018	307365	75.00
GALLS LLC	12	2018	101-560-426	UNIFORMS	10/5/2018	10/9/2018	307365	69.50
GALLS LLC	12	2018	101-560-426	UNIFORMS	10/5/2018	10/9/2018	307365	67.40
GALLS LLC	12	2018	101-560-426	UNIFORMS	10/5/2018	10/9/2018	306647	101.10
GALLS LLC	12	2018	101-560-426	UNIFORMS	10/5/2018	10/9/2018		67.40
GENESIS AVILES	1	2019	101-572-428	TRAVEL/CONFERENC	10/2/2018	10/9/2018		496.37
GEXA ENERGY - DALLAS	12	2018	101-411-430	UTILITIES	10/3/2018	10/9/2018		39.50
GEXA ENERGY - DALLAS	12	2018	101-412-430	UTILITIES	10/5/2018	10/9/2018		101.72
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		3,866.19
GEXA ENERGY - HOUSTO	12	2018	101-512-435	UTILITIES	10/3/2018	10/9/2018		32.68
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		13.99
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		18.06
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		8.39
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		8.39
GEXA ENERGY - HOUSTO	12	2018	101-512-435	UTILITIES	10/3/2018	10/9/2018		9,494.63
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		8.39
GEXA ENERGY - HOUSTO	12	2018	101-412-430	UTILITIES	10/3/2018	10/9/2018		77.40
GEXA ENERGY - HOUSTO	12	2018	101-412-430	UTILITIES	10/3/2018	10/9/2018		112.70
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		29.53
GEXA ENERGY - HOUSTO	12	2018	101-560-429	TRAINING - FIRIN	10/3/2018	10/9/2018		8.81
GEXA ENERGY - HOUSTO	12	2018	101-512-435	UTILITIES	10/3/2018	10/9/2018		16.97
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		187.42
GEXA ENERGY - HOUSTO	12	2018	101-411-430	UTILITIES	10/3/2018	10/9/2018		911.69
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		28.06
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		8.39
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		644.64
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		8.40
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		60.99
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		123.11
GEXA ENERGY - HOUSTO	12	2018	101-410-430	UTILITIES	10/3/2018	10/9/2018		152.05
GOVERNMENT FINANCE O	1	2019	101-495-419	DUES & SUBSCRIPT	10/5/2018	10/9/2018		305.00
GREENWORX PRINTING	12	2018	101-512-312	FORMS & PRINTING	10/5/2018	10/9/2018	307206	1,011.23
GREENWORX PRINTING	12	2018	101-512-312	FORMS & PRINTING	10/5/2018	10/9/2018	307206	326.73
GREENWORX PRINTING	12	2018	101-512-312	FORMS & PRINTING	10/5/2018	10/9/2018	307206	172.49

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GUARDIAN SECURITY SO	1	2019 101-411-455	MAINT CONTRACT -	10/5/2018	10/9/2018		39.95
GUARDIAN SECURITY SO	1	2019 101-410-455	MAINT CONTRACT -	10/5/2018	10/9/2018		39.95
HOLIDAY INN SAN ANTO	1	2019 101-495-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		588.44
HOLIDAY INN SAN ANTO	1	2019 101-495-428	TRAVEL/CONFERENC	10/4/2018	10/9/2018		588.44
HOLIDAY INN SAN ANTO	1	2019 101-495-428	TRAVEL/CONFERENC	10/4/2018	10/9/2018		588.44
HOWELL PLUMBING SERV	1	2019 101-411-445	REPAIRS & MAINT	10/3/2018	10/9/2018	307447	22.00
HOWELL PLUMBING SERV	1	2019 101-411-445	REPAIRS & MAINT	10/3/2018	10/9/2018	307447	50.00
HOWELL PLUMBING SERV	1	2019 101-411-445	REPAIRS & MAINT	10/3/2018	10/9/2018	307447	375.00
HUFFMAN COMMUNICATIO	12	2018 101-561-446	REPAIRS & MAINT	10/5/2018	10/9/2018	306873	255.00
INTERNATIONAL BUSINE	1	2019 101-475-446	COMPUTER MAINTEN	10/3/2018	10/9/2018		336.98
INTERNATIONAL BUSINE	1	2019 101-475-446	COMPUTER MAINTEN	10/3/2018	10/9/2018		2,166.39
JAMES PUBLISHING	12	2018 101-475-419	DUES & SUBSCRIPT	10/4/2018	10/9/2018		199.00
JAMES PUBLISHING	12	2018 101-475-419	DUES & SUBSCRIPT	10/4/2018	10/9/2018		15.00
JILL GROUNDS	1	2019 101-440-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		178.50
JOSH TACKETT	1	2019 101-440-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		264.87
JOSH TACKETT	1	2019 101-440-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		178.50
JUANITA B EDGECOMB P	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		837.50
JUANITA B EDGECOMB P	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		737.50
JUANITA B EDGECOMB P	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		500.00
JUANITA B EDGECOMB P	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		400.00
JUANITA B EDGECOMB P	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		712.50
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	306855	72.09
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	306855	11.40
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	306855	54.83
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	306855	11.40
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	306855	55.43
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	306855	11.40
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	306855	64.12
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	306855	31.40
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	306855	69.69
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	306855	11.40
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307414	291.92
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307414	253.95
K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307420	300.76

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K & S TIRE TOWING &	12	2018 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307420	151.95
K & S TIRE TOWING &	1	2019 101-560-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307501	75.00
KAREN CUNNINGHAM DEN	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		487.50
KAREN CUNNINGHAM DEN	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		462.50
KAREN CUNNINGHAM DEN	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		362.50
KAYE MARTIN	1	2019 101-495-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		229.50
LA POLICE GEAR, INC	12	2018 101-560-321	OPERATING SUPPLI	10/5/2018	10/9/2018	307350	2,799.00
LAW OFFICE OF JASON	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		300.00
LAW OFFICE OF JASON	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		1,112.50
LAW OFFICE OF KERRI	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		637.50
LAW OFFICE OF KERRI	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		537.50
LAW OFFICE OF KERRI	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		800.00
LAW OFFICE OF KERRI	12	2018 101-425-411	COURT APPOINTED	10/3/2018	10/9/2018		200.00
LAW OFFICE OF KERRI	12	2018 101-430-490	MENTAL / AD LITE	10/3/2018	10/9/2018		2,750.00
LAW OFFICE OF MICAH	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		900.00
LAW OFFICE OF MICAH	12	2018 101-425-411	COURT APPOINTED	10/3/2018	10/9/2018		100.00
LAW OFFICE OF MICAH	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		200.00
LAW OFFICE OF MICAH	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		100.00
LAW OFFICE OF MICAH	12	2018 101-430-485	OTHER LITIGATION	10/3/2018	10/9/2018		2.00
LAW OFFICE OF MICAH	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		554.17
LAW OFFICE OF MICAH	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		454.17
LAW OFFICE OF MICAH	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		354.16
LAW OFFICE OF MICAH	12	2018 101-430-485	OTHER LITIGATION	10/3/2018	10/9/2018		2.00
LAW OFFICE OF MICAH	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		725.00
LAW OFFICE OF MICAH	12	2018 101-430-485	OTHER LITIGATION	10/3/2018	10/9/2018		2.00
LAW OFFICE OF MICAH	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		737.50
LAW OFFICE OF MICAH	12	2018 101-430-485	OTHER LITIGATION	10/3/2018	10/9/2018		12.00
LAW OFFICE OF MICAH	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		454.17
LAW OFFICE OF MICAH	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		354.17
LAW OFFICE OF MICAH	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		254.16
LAW OFFICE OF MICHAEL	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		781.25
LAW OFFICE OF MICHAEL	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		581.25
LAW OFFICE OF MICHAEL	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		625.00
LAW OFFICE OF SHANA	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		625.00

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LAW OFFICE OF SHANA	12	2018 101-435-485	OTHER LITIGATION	10/3/2018	10/9/2018		78.00
LAW OFFICE OF SHANA	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		1,225.00
LAW OFFICE OF SHANA	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		612.50
LAW OFFICE OF SHANA	12	2018 101-425-411	COURT APPOINTED	10/3/2018	10/9/2018		100.00
LAW OFFICE OF SHANA	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		525.00
LAW OFFICE OF SHANA	1	2019 101-425-411	COURT APPOINTED	10/3/2018	10/9/2018		200.00
LAW OFFICE OF SHANA	1	2019 101-425-411	COURT APPOINTED	10/3/2018	10/9/2018		100.00
LAW OFFICE OF SHANA	1	2019 101-425-411	COURT APPOINTED	10/3/2018	10/9/2018		200.00
LAWRENCE WARREN	12	2018 101-430-475	INVESTIGATORS	10/3/2018	10/9/2018		1,365.00
LEADSONLINE LLC	12	2018 101-560-410	INVESTIGATIONS	10/5/2018	10/9/2018		2,988.00
LENOVO FINANCIAL SER	12	2018 101-495-320	OPERATING EQUIPM	10/3/2018	10/9/2018		399.90
LENOVO FINANCIAL SER	12	2018 101-498-320	OPERATING EQUIPM	10/3/2018	10/9/2018		66.63
LENOVO FINANCIAL SER	1	2019 101-499-320	OPERATING EQUIPM	10/3/2018	10/9/2018		581.14
LEXIS NEXIS - DALLAS	12	2018 101-440-419	DUES & SUBSCRIPT	10/3/2018	10/9/2018		161.00
LEXIS NEXIS - DALLAS	12	2018 101-475-419	DUES & SUBSCRIPT	10/3/2018	10/9/2018		884.00
LEXIS NEXIS - DALLAS	12	2018 101-475-419	DUES & SUBSCRIPT	10/5/2018	10/9/2018		884.00
LORIE STOVALL	12	2018 101-421-428	TRAVEL/CONFERENC	10/4/2018	10/9/2018		484.56
MCCOY'S BUILDING SUP	1	2019 101-410-321	MAINTENANCE SUPP	10/3/2018	10/9/2018	307503	34.27
MELANIE HYDER	1	2019 101-572-428	TRAVEL/CONFERENC	10/2/2018	10/9/2018		17.44
MEN WATER SUPPLY COR	12	2018 101-402-430	UTILITIES - PARK	10/3/2018	10/9/2018		27.00
NATIONAL WHOLESALE S	12	2018 101-410-321	MAINTENANCE SUPP	10/4/2018	10/9/2018		54.35
NAVARRO COUNTY ELECT	12	2018 101-402-430	UTILITIES - PARK	10/3/2018	10/9/2018		9.86
NAVARRO COUNTY ELECT	12	2018 101-402-430	UTILITIES - PARK	10/3/2018	10/9/2018		19.72
NAVARRO COUNTY ELECT	12	2018 101-402-430	UTILITIES - PARK	10/3/2018	10/9/2018		9.86
NAVARRO COUNTY ELECT	12	2018 101-402-430	UTILITIES - PARK	10/3/2018	10/9/2018		9.86
NAVARRO COUNTY ELECT	12	2018 101-512-435	UTILITIES	10/3/2018	10/9/2018		149.00
NAVARRO COUNTY ELECT	12	2018 101-512-435	UTILITIES	10/3/2018	10/9/2018		47.00
NAVARRO COUNTY ELECT	12	2018 101-512-435	UTILITIES	10/3/2018	10/9/2018		51.00
NEAL GREEN, JR	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		542.50
NET DATA CORP	1	2019 101-409-311	VOTER REGISTRATI	10/5/2018	10/9/2018		11,000.00
NET DATA CORP	1	2019 101-498-459	MAINTENANCE CONT	10/5/2018	10/9/2018		3,480.00
NET DATA CORP	1	2019 101-497-459	MAINT CONTRACT -	10/5/2018	10/9/2018		10,440.00
NET DATA CORP	1	2019 101-495-459	MAINT CONTRACT -	10/5/2018	10/9/2018		20,880.00
NIGEL HOWARD REDMOND	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		850.00

NIGEL HOWARD REDMOND	12	2018 101-430-411	COURT APPOINTED	10/3/2018	10/9/2018		2,650.00
NORTHLAND COMMUNICAT	1	2019 101-571-435	TELEPHONE & INTE	10/2/2018	10/9/2018		114.09
OLSEN FEED & SUPPLY	12	2018 101-512-385	COUNTY FARM	10/5/2018	10/9/2018	305040	99.95
OLSEN FEED & SUPPLY	12	2018 101-512-385	COUNTY FARM	10/5/2018	10/9/2018	305040	67.95
OTIS ELEVATOR COMPAN	1	2019 101-512-452	MAINT CONTRACT -	10/5/2018	10/9/2018		637.18
PHILIP R TAFT PSY	12	2018 101-475-495	WITNESS EXPENDIT	10/3/2018	10/9/2018		350.00
PITNEY BOWES INC	1	2019 101-406-313	POSTAGE MAINTENA	10/4/2018	10/9/2018		230.00
POSITIVE PROMOTIONS	12	2018 101-561-310	OFFICE SUPPLIES	10/5/2018	10/9/2018	307376	895.00
POSITIVE PROMOTIONS	12	2018 101-561-310	OFFICE SUPPLIES	10/5/2018	10/9/2018	307376	545.00
POSITIVE PROMOTIONS	12	2018 101-561-310	OFFICE SUPPLIES	10/5/2018	10/9/2018	307376	150.00
POSITIVE PROMOTIONS	12	2018 101-561-310	OFFICE SUPPLIES	10/5/2018	10/9/2018	307376	30.00
POSITIVE PROMOTIONS	12	2018 101-561-310	OFFICE SUPPLIES	10/5/2018	10/9/2018	307376	185.80
POSITIVE PROMOTIONS	12	2018 101-561-310	OFFICE SUPPLIES	10/5/2018	10/9/2018	307376	30.00
POSITIVE PROMOTIONS	12	2018 101-561-310	OFFICE SUPPLIES	10/5/2018	10/9/2018	307376	40.00
POSITIVE PROMOTIONS	12	2018 101-561-310	OFFICE SUPPLIES	10/5/2018	10/9/2018	307376	196.96
REPUBLIC SERVICES #0	12	2018 101-411-430	UTILITIES	10/4/2018	10/9/2018		450.74
SHERIFF, PETTY CASH	12	2018 101-560-370	GAS & OIL	10/5/2018	10/9/2018		20.00
SHERIFF, PETTY CASH	1	2019 101-512-465	EXTRADITION OF P	10/5/2018	10/9/2018		4.46
SIGNATURE FLOORS AND	12	2018 101-512-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307086	89.00
SIGNATURE FLOORS AND	12	2018 101-512-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307086	89.00
SIGNATURE FLOORS AND	12	2018 101-512-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307086	668.50
SIGNATURE FLOORS AND	12	2018 101-512-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307086	360.00
SIGNATURE FLOORS AND	12	2018 101-512-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307086	1,084.78
SIGNATURE FLOORS AND	12	2018 101-512-445	REPAIRS & MAINT	10/5/2018	10/9/2018	307086	271.95
SUSAN A WALDRIP COUR	12	2018 101-425-412	COURT REPORTER	10/3/2018	10/9/2018		150.00
SUSAN A WALDRIP COUR	12	2018 101-425-412	COURT REPORTER	10/3/2018	10/9/2018		885.00
TERRI GILLEN	1	2019 101-495-428	TRAVEL/CONFERENC	10/4/2018	10/9/2018		268.14
TERRI GILLEN	1	2019 101-495-428	TRAVEL/CONFERENC	10/4/2018	10/9/2018		229.50
TEXAS ASSOC OF COUNT	12	2018 101-401-206	WORKERS COMPENSA	10/4/2018	10/9/2018		28.84
TEXAS ASSOC OF COUNT	12	2018 101-402-206	WORKERS COMPENSA	10/4/2018	10/9/2018		92.50
TEXAS ASSOC OF COUNT	12	2018 101-403-206	WORKERS COMPENSA	10/4/2018	10/9/2018		203.82
TEXAS ASSOC OF COUNT	12	2018 101-405-206	WORKERS COMPENSA	10/4/2018	10/9/2018		12.86
TEXAS ASSOC OF COUNT	12	2018 101-407-206	WORKERS COMPENSA	10/4/2018	10/9/2018		63.03
TEXAS ASSOC OF COUNT	12	2018 101-421-206	WORKERS COMPENSA	10/4/2018	10/9/2018		93.13

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TEXAS ASSOC OF COUNT	12	2018 101-425-206	WORKERS COMPENSA	10/4/2018	10/9/2018	98.15
TEXAS ASSOC OF COUNT	12	2018 101-430-206	WORKERS COMPENSA	10/4/2018	10/9/2018	174.03
TEXAS ASSOC OF COUNT	12	2018 101-435-206	WORKERS COMPENSA	10/4/2018	10/9/2018	69.93
TEXAS ASSOC OF COUNT	12	2018 101-440-206	WORKERS COMPENSA	10/4/2018	10/9/2018	180.31
TEXAS ASSOC OF COUNT	12	2018 101-456-206	WORKERS COMPENSA	10/4/2018	10/9/2018	85.61
TEXAS ASSOC OF COUNT	12	2018 101-457-206	WORKERS COMPENSA	10/4/2018	10/9/2018	85.61
TEXAS ASSOC OF COUNT	12	2018 101-458-206	WORKERS COMPENSA	10/4/2018	10/9/2018	85.61
TEXAS ASSOC OF COUNT	12	2018 101-459-206	WORKERS COMPENSA	10/4/2018	10/9/2018	85.61
TEXAS ASSOC OF COUNT	12	2018 101-475-206	WORKERS COMPENSA	10/4/2018	10/9/2018	27.59
TEXAS ASSOC OF COUNT	12	2018 101-495-206	WORKERS COMPENSA	10/4/2018	10/9/2018	191.59
TEXAS ASSOC OF COUNT	12	2018 101-497-206	WORKERS COMPENSA	10/4/2018	10/9/2018	66.48
TEXAS ASSOC OF COUNT	12	2018 101-498-206	WORKERS COMP	10/4/2018	10/9/2018	29.48
TEXAS ASSOC OF COUNT	12	2018 101-499-206	WORKERS COMPENSA	10/4/2018	10/9/2018	250.55
TEXAS ASSOC OF COUNT	12	2018 101-560-206	WORKERS COMPENSA	10/4/2018	10/9/2018	127.31
TEXAS ASSOC OF COUNT	12	2018 101-561-206	WORKERS COMPENSA	10/4/2018	10/9/2018	311.38
TEXAS ASSOC OF COUNT	12	2018 101-565-206	WORKERS COMPENSA	10/4/2018	10/9/2018	47.04
TEXAS ASSOC OF COUNT	12	2018 101-650-206	WORKERS COMPENSA	10/4/2018	10/9/2018	179.05
TEXAS ASSOC OF COUNT	12	2018 101-475-206	WORKERS COMPENSA	10/4/2018	10/9/2018	53.00
TEXAS ASSOC OF COUNT	12	2018 101-572-206	WORKERS COMPENSA	10/4/2018	10/9/2018	83.40
TEXAS ASSOC OF COUNT	12	2018 101-572-206	WORKERS COMPENSA	10/4/2018	10/9/2018	178.24
TEXAS ASSOC OF COUNT	12	2018 101-572-206	WORKERS COMPENSA	10/4/2018	10/9/2018	139.25
TEXAS ASSOC OF COUNT	12	2018 101-572-206	WORKERS COMPENSA	10/4/2018	10/9/2018	61.12
TEXAS ASSOC OF COUNT	12	2018 101-410-206	WORKERS COMPENSA	10/4/2018	10/9/2018	783.50
TEXAS ASSOC OF COUNT	12	2018 101-410-206	WORKERS COMPENSA	10/4/2018	10/9/2018	25.25
TEXAS ASSOC OF COUNT	12	2018 101-560-206	WORKERS COMPENSA	10/4/2018	10/9/2018	212.00
TEXAS ASSOC OF COUNT	12	2018 101-409-206	WORKERS COMPENSA	10/4/2018	10/9/2018	7.00
TEXAS ASSOC OF COUNT	12	2018 101-640-206	WORKERS COMPENSA	10/4/2018	10/9/2018	505.00
TEXAS ASSOC OF COUNT	12	2018 101-475-206	WORKERS COMPENSA	10/4/2018	10/9/2018	406.71
TEXAS ASSOC OF COUNT	12	2018 101-512-206	WORKERS COMPENSA	10/4/2018	10/9/2018	11,231.68
TEXAS ASSOC OF COUNT	12	2018 101-551-206	WORKERS COMPENSA	10/4/2018	10/9/2018	98.60
TEXAS ASSOC OF COUNT	12	2018 101-552-206	WORKERS COMPENSA	10/4/2018	10/9/2018	98.60
TEXAS ASSOC OF COUNT	12	2018 101-553-206	WORKERS COMPENSA	10/4/2018	10/9/2018	98.60
TEXAS ASSOC OF COUNT	12	2018 101-554-206	WORKERS COMPENSA	10/4/2018	10/9/2018	98.60
TEXAS ASSOC OF COUNT	12	2018 101-410-206	WORKERS COMPENSA	10/4/2018	10/9/2018	359.46

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TEXAS ASSOC OF COUNT	12	2018 101-560-206	WORKERS COMPENSA	10/4/2018	10/9/2018		7,791.11
TEXAS ASSOC OF COUNT	1	2019 101-406-417	INSURANCE	10/2/2018	10/9/2018		39,212.00
TEXAS ASSOC OF GOVT	1	2019 101-407-419	DUES & SUBSCRIPT	10/3/2018	10/9/2018		175.00
TEXAS ASSOC OF HOSTA	1	2019 101-560-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		400.00
TEXAS ASSOC OF HOSTA	1	2019 101-560-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		400.00
TEXAS ASSOC OF HOSTA	1	2019 101-560-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		400.00
TEXAS ASSOCIATION OF	1	2019 101-403-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		180.00
TEXAS DISTRICT COURT	1	2019 101-440-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		50.00
TEXAS DISTRICT COURT	1	2019 101-440-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		50.00
TEXAS FIRE ALARM INC	1	2019 101-410-455	MAINT CONTRACT -	10/3/2018	10/9/2018		40.00
TEXAS JUSTICE COURT	1	2019 101-457-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		150.00
TEXAS PRISONER TRANS	1	2019 101-512-465	EXTRADITION OF P	10/5/2018	10/9/2018	307403	256.00
THE BASNETT FIRM PC	12	2018 101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		737.50
THEDFORD OFFICE SUPP	12	2018 101-425-445	REPAIRS & MAINT	10/3/2018	10/9/2018	307421	100.00
US POSTAL SERVICE	12	2018 101-406-311	POSTAGE	10/9/2018	10/9/2018		88.00
US POSTAL SERVICE	12	2018 101-406-311	POSTAGE	10/9/2018	10/9/2018		22.00
WEST PUBLISHING CORP	12	2018 101-475-419	DUES & SUBSCRIPT	10/4/2018	10/9/2018	306484	102.00
WEST PUBLISHING CORP	12	2018 101-475-419	DUES & SUBSCRIPT	10/4/2018	10/9/2018	306484	11.00
WEST PUBLISHING CORP	12	2018 101-435-419	DUES & PUBLICATI	10/5/2018	10/9/2018		650.00
WSD LED INC	1	2019 101-410-321	MAINTENANCE SUPP	10/4/2018	10/9/2018	307529	30.00
WSD LED INC	1	2019 101-410-321	MAINTENANCE SUPP	10/4/2018	10/9/2018	307529	20.00
YO RANCH RESORT HOTE	1	2019 101-440-428	TRAVEL/CONFERENC	10/3/2018	10/9/2018		301.71

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224,280.33

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	2	2019 151-571-310	DEPARTMENT SUPPL	10/2/2018	10/9/2018	307379	29.99
THEDFORD OFFICE SUPP	2	2019 151-571-310	DEPARTMENT SUPPL	10/2/2018	10/9/2018	307412	130.99
THEDFORD OFFICE SUPP	2	2019 151-571-310	DEPARTMENT SUPPL	10/2/2018	10/9/2018	307412	92.99

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253.97

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10/09/2018 08:15:55 FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
EVELYN R PAREYA, CPA	12	2018 171-620-410	PROFESSIONAL SER	10/2/2018	10/9/2018	--	6,750.00

							6,750.00

10/09/2018 08:15:55 ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	12	2018 211-611-435	TELEPHONE	10/5/2018	10/9/2018		84.89
B & B WATER SUPPLY C	12	2018 211-611-430	UTILITIES	10/3/2018	10/9/2018		25.00
NAVARRO COUNTY ELECT	12	2018 211-611-430	UTILITIES	10/3/2018	10/9/2018		106.04
PROSPERITY BANK #107	1	2019 211-611-573	CAPITAL LEASE PR	10/4/2018	10/9/2018		3,453.97
PROSPERITY BANK #107	1	2019 211-611-574	CAPITAL LEASE IN	10/4/2018	10/9/2018		131.37
PROSPERITY BANK #107	1	2019 211-611-573	CAPITAL LEASE PR	10/4/2018	10/9/2018		2,264.46
PROSPERITY BANK #107	1	2019 211-611-574	CAPITAL LEASE IN	10/4/2018	10/9/2018		89.86
RATTLER ROCK INC	12	2018 211-611-376	ROAD MATERIAL	10/4/2018	10/9/2018	305068	425.49
RATTLER ROCK INC	12	2018 211-611-376	ROAD MATERIAL	10/4/2018	10/9/2018	305068	289.91
RATTLER ROCK INC	12	2018 211-611-376	ROAD MATERIAL	10/4/2018	10/9/2018	305068	285.24
REPUBLIC SERVICES #0	1	2019 211-611-430	UTILITIES	10/3/2018	10/9/2018		170.77
TEXAS ASSOC OF COUNT	12	2018 211-611-206	WORKERS COMPENSA	10/4/2018	10/9/2018		1,776.85
WELCH STATE BANK	1	2019 211-611-573	CAPITAL LEASE PR	10/4/2018	10/9/2018		2,289.72
WELCH STATE BANK	1	2019 211-611-574	CAPITAL LEASE IN	10/4/2018	10/9/2018		36.06
						--	-----
							11,429.63

10/09/2018 08:15:55 ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	1	2019 212-612-321	MAINTENANCE SUPP	10/3/2018	10/9/2018	307492	115.65
CITY OF KERENS	12	2018 212-612-430	UTILITIES	10/3/2018	10/9/2018		76.75
EUGENE E SCHILHAB II	1	2019 212-612-466	PROPERTY LEASE	10/3/2018	10/9/2018		2,000.00

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COURTHOUSE SECURITY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	12	2018 231-410-206	WORKERS COMPENSA	10/4/2018	10/9/2018	--	178.70

							178.70

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JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	12	2018 232-455-435	TELEPHONE	10/5/2018	10/9/2018	--	206.05

							206.05

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CC ARCHIVE FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CONDUENT GOVERNMENT	12	2018 235-403-420	DOCUMENT PRESERV	10/3/2018	10/9/2018	--	4,325.00

							4,325.00

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COURTHOUSE RESTORATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	12	2018 242-410-206	WORKERS COMPENSA	10/4/2018	10/9/2018	--	178.70

							178.70

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FUND 320 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALTEX COMPUTERS & EL	10	2018 320-516-310	SUPPLIES	10/2/2018	10/9/2018	307408	769.95
ALTEX COMPUTERS & EL	10	2018 320-516-310	SUPPLIES	10/2/2018	10/9/2018	307408	(769.95)

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ALTEX COMPUTERS & EL	10	2018 320-516-310	SUPPLIES	10/2/2018	10/9/2018	307408	1,069.95
BESTWAY CARPET & FAB	10	2018 320-516-411	SERVICES	10/2/2018	10/9/2018	307392	433.00
CEDAR HILL POLICE DE	10	2018 320-527-120	OVERTIME	10/2/2018	10/9/2018		277.30
DANNIE PATRICK CAUBL	10	2018 320-520-411	SERVICES	10/2/2018	10/9/2018		2,840.41
FEDEX - TXMAS	10	2018 320-516-411	SERVICES	10/2/2018	10/9/2018		64.93
FREDDIE WELLS	10	2018 320-520-428	TRAVEL	10/2/2018	10/9/2018		1,052.92
GALAXY PAINTING LLC	10	2018 320-516-418	FACILITIES	10/2/2018	10/9/2018	307393	600.00
GEXA ENERGY - DALLAS	10	2018 320-516-418	FACILITIES	10/2/2018	10/9/2018		1,939.15
GEXA ENERGY - HOUSTO	9	2018 320-516-418	FACILITIES	10/3/2018	10/9/2018		3,045.12
IRVING POLICE DEPT	10	2018 320-549-120	OVERTIME	10/2/2018	10/9/2018		2,175.25
IRVING POLICE DEPT	10	2018 320-526-120	OVERTIME	10/2/2018	10/9/2018		717.03
KAUFMAN COUNTY AUDIT	10	2018 320-527-120	OVERTIME	10/2/2018	10/9/2018		948.97
LANCE SUMPTER	10	2018 320-520-428	TRAVEL	10/2/2018	10/9/2018		1,185.53
LIONHEART ALLIANCE L	10	2018 320-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	110.12
LIONHEART ALLIANCE L	10	2018 320-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	409.50
LIONHEART ALLIANCE L	10	2018 320-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	510.30
LIONHEART ALLIANCE L	10	2018 320-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	911.25
LIONHEART ALLIANCE L	10	2018 320-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	510.30
LIONHEART ALLIANCE L	10	2018 320-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	911.25
LIONHEART ALLIANCE L	10	2018 320-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	756.40
LIONHEART ALLIANCE L	10	2018 320-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	61.98
LIONHEART ALLIANCE L	10	2018 320-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	62.50
LIONHEART ALLIANCE L	10	2018 320-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	756.40
MYCHRONTOM LLC	10	2018 320-537-412	SERVICES	10/2/2018	10/9/2018		3,232.09
OFFICE DEPOT INC-TXM	10	2018 320-525-310	SUPPLIES	10/2/2018	10/9/2018	307381	57.94
OFFICE DEPOT INC-TXM	10	2018 320-521-310	SUPPLIES	10/2/2018	10/9/2018	307380	77.99
OFFICE DEPOT INC-TXM	10	2018 320-521-310	SUPPLIES	10/2/2018	10/9/2018	307380	18.87
OFFICE DEPOT INC-TXM	10	2018 320-521-310	SUPPLIES	10/2/2018	10/9/2018	307380	60.47
OFFICE DEPOT INC-TXM	10	2018 320-521-310	SUPPLIES	10/2/2018	10/9/2018	307380	98.06
OFFICE DEPOT INC-TXM	10	2018 320-521-310	SUPPLIES	10/2/2018	10/9/2018	307380	6.09
OFFICE DEPOT INC-TXM	10	2018 320-526-310	SUPPLIES	10/2/2018	10/9/2018	307382	294.34
OFFICE DEPOT INC-TXM	10	2018 320-526-310	SUPPLIES	10/2/2018	10/9/2018	307382	42.21
OFFICE DEPOT INC-TXM	10	2018 320-526-310	SUPPLIES	10/2/2018	10/9/2018	307382	22.71
OFFICE DEPOT INC-TXM	10	2018 320-526-310	SUPPLIES	10/2/2018	10/9/2018	307382	170.99

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OFFICE DEPOT INC-TXM	10	2018 320-526-310	SUPPLIES	10/2/2018	10/9/2018	307382	221.72
OFFICE DEPOT INC-TXM	10	2018 320-525-310	SUPPLIES	10/2/2018	10/9/2018	307381	33.99
OFFICE DEPOT INC-TXM	10	2018 320-525-310	SUPPLIES	10/2/2018	10/9/2018	307381	49.67
OKLAHOMA BUREAU OF N	10	2018 320-529-120	OVERTIME	10/2/2018	10/9/2018		267.67
RANDALL COUNTY SHERI	10	2018 320-533-120	OVERTIME	10/2/2018	10/9/2018		621.28
REPUBLIC SERVICES #7	9	2018 320-516-418	FACILITIES	10/4/2018	10/9/2018		262.61
RICK MILTEER	10	2018 320-520-428	TRAVEL	10/2/2018	10/9/2018		46.77
TEXAS ASSOC OF COUNT	9	2018 320-535-206	WORKERS COMP	10/4/2018	10/9/2018		37.32
XEROX CORP - TXMAS	10	2018 320-516-411	SERVICES	10/2/2018	10/9/2018		217.92
						--	-----
							27,190.27

10/09/2018 08:15:55 FUND 321 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LIONHEART ALLIANCE L	10	2018 321-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	281.38
LIONHEART ALLIANCE L	10	2018 321-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	281.38
LIONHEART ALLIANCE L	10	2018 321-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	281.68
LIONHEART ALLIANCE L	10	2018 321-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	1,782.90
LIONHEART ALLIANCE L	10	2018 321-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	299.38
LIONHEART ALLIANCE L	10	2018 321-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	281.68
LIONHEART ALLIANCE L	10	2018 321-548-310	SUPPLIES	10/3/2018	10/9/2018	307259	1,782.90
RUTH ASTON	10	2018 321-531-412	CONTRACT SERVICE	10/2/2018	10/9/2018		3,006.67
SUMPTER SERVICES LLC	10	2018 321-515-412	CONTRACT SERVICE	10/2/2018	10/9/2018		8,350.97
TEXAS ASSOC OF COUNT	9	2018 321-533-206	WORKERS COMPENSA	10/4/2018	10/9/2018		31.67
TEXAS ASSOC OF COUNT	9	2018 321-515-206	WORKERS COMPENSA	10/4/2018	10/9/2018		138.91
TEXAS ASSOC OF COUNT	9	2018 321-516-206	WORKERS COMPENSA	10/4/2018	10/9/2018		68.67
TEXAS ASSOC OF COUNT	9	2018 321-517-206	WORKERS COMPENSA	10/4/2018	10/9/2018		269.67
						--	-----
							16,857.86
			GRAND TOTAL				481,554.09

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 9th day of October, 2018 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on August 31, 20187 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 9th day of October, 2018.

Absent
H. M. Davenport Jr. – County Judge

Absent
Jason Grant – Commissioner Pct 1

Richard Martin
Richard Martin – Commissioner Pct 2

Eddie Moore
Eddie Moore – Commissioner Pct 3

James Olsen
James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 9th day of October, 2018 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
Sherry Dowd – Navarro County Clerk


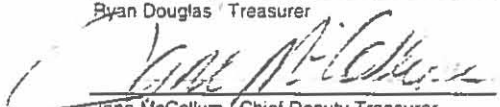


1563

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF AUGUST, 2018**

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	5,748,744.66	1,473,604.44	3,101.51	2,291,730.08	4,933,720.53	849,215.85	-	1,572.66	850,788.51	5,784,509.04
COMMUNITY SUPERVISION	181,528.74	41,517.35	96.37	86,277.94	136,864.52	93,989.44	-	174.06	94,163.50	231,028.02
JUVENILE PROBATION	99,965.26	5,854.50	48.35	31,567.65	74,200.46	10,585.04	-	19.63	10,604.67	84,805.13
FLOOD CONTROL	1,096,343.10	2,921.41	592.70	41,682.95	1,058,174.26	2,180.78	-	4.03	2,184.81	1,060,359.07
ROAD & BRIDGE - PCT 1	434,325.02	16,710.51	211.28	175,839.03	275,907.78	31,459.74	-	58.26	31,518.00	307,425.78
ROAD & BRIDGE - PCT 2	409,310.57	16,710.51	209.17	101,345.47	324,821.78	78,015.13	-	144.49	78,159.62	403,041.40
ROAD & BRIDGE - PCT 3	663,639.76	16,768.73	340.57	118,263.87	562,385.19	66,738.27	-	123.60	66,861.87	623,247.06
ROAD & BRIDGE - PCT 4	1,137,839.49	19,212.75	621.34	67,237.92	1,090,335.76	77,268.58	-	143.09	77,411.65	1,167,747.41
H.I.D.T.A.	143,672.61	259,006.29	79.32	259,006.29	143,751.93	-	-	-	-	143,751.93
H.I.D.T.A. SEIZURE	77,202.89	-	42.62	-	77,245.51	1,714.99	-	3.10	1,718.09	78,963.60
DEBT SERVICE	461,771.54	5,093.79	172.18	258,362.50	208,675.01	2,203.69	-	4.03	2,207.72	210,882.73
CAPITAL PROJECTS	3,431.27	-	1.93	-	3,433.20	10,442.33	-	19.36	10,461.69	13,954.89
SHERIFF STATE SEIZURE	86,313.33	-	47.36	921.60	85,439.09	54.05	-	-	54.05	85,493.14
DISTRICT ATTY FORF	59,073.19	-	33.09	-	59,106.28	113,528.58	-	210.24	113,738.80	172,845.08
HEALTH INSURANCE	342,416.27	291,861.28	199.76	3,719.89	630,757.62	12,089.48	-	22.43	12,111.91	642,869.53
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,172.20	-	4.03	2,176.23	2,176.23
TRUST	1,797,927.50	36,325.40	1,036.65	20,823.00	1,814,466.55	264,998.04	-	490.76	265,488.80	2,079,955.35
LAKE TRUST	238.17	-	0.13	-	238.30	96,233.02	-	178.22	96,411.24	96,649.54
REVOLVING & CLEARING	1,776,234.83	295,195.38	1,029.42	173,515.21	1,898,944.42	771.73	-	1.55	773.28	1,899,717.70
PAYROLL FUND	13,644.40	809,477.25	24.06	809,477.25	13,668.46	-	-	-	-	13,668.46
DISBURSEMENT FUND	58,281.41	2,737,997.43	241.70	2,737,997.43	58,923.11	-	-	-	-	58,923.11
2014 GO BONDS	100,014.93	-	55.21	-	100,070.14	-	-	-	-	100,070.14
SPECIAL REVENUE	0.01	25,619.75	-	25,619.75	0.01	-	-	-	-	0.01
SHERIFF FED SEIZURE	167,627.57	-	92.54	-	167,720.11	-	-	-	-	167,720.11
TOTAL	14,860,406.52	6,053,876.77	8,277.26	7,203,590.53	13,718,970.02	1,713,860.90	-	3,173.54	1,716,834.44	15,435,804.46

INTEREST EARNED:	CURRENT MONTH	YTD
	11,450.80	126,118.87


 Ryan Douglas / Treasurer

 Jane McCollum / Chief Deputy Treasurer

9/25/18
 Date
 9-25-18
 Date

Pledge Security Listing

August 31, 2018

EL CAMPO, TX

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
NAVARRO COUNTY																
1938	3128MBEW3	FHLMC G12649	FHLB	x	5.50	05/01/2022		AAA	AA+	AAA	HTM	3,800,000	61,291.76	61,291.76	63,337.33	2,045.57
1951	3128NGGH2	FHLMC 1H1400	FHLB	x	4.21	05/01/2037		AAA	AA+	AAA	HTM	2,000,000	26,906.42	26,906.44	27,442.78	536.34
2055	31403C3H2	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	1,400,000	8,165.67	8,165.68	8,188.32	22.64
2177	31402DFS4	FNMA 725677	FHLB	x	4.50	06/01/2019		AAA	AA+	AAA	HTM	7,088,295	6,747.99	6,748.04	6,747.99	(0.05)
2182	31410G2P7	FNMA 889182	FHLB	x	5.00	01/01/2021		AAA	AA+	AAA	HTM	6,109,485	20,601.12	20,599.77	20,676.47	76.70
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	2,200,000	51,575.66	51,575.66	52,925.96	1,350.30
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	927,766.89	931,235.97	928,942.68	(2,293.29)
2518	31417ARH4	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	1,059,946	245,890.01	247,216.16	245,151.37	(2,064.80)
2519	31418AB31	FNMA MA0957	FHLB	x	3.00	01/01/2022		AAA	AA+	AAA	HTM	5,168,104	582,520.77	585,528.21	583,206.54	(2,321.67)
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	23,250,000	10,270,474.76	10,364,412.55	9,897,526.81	(466,885.74)
3607	313BEKX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,555,874.54	2,575,580.40	2,460,994.39	(114,586.00)
3608	3128MDNB5	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	13,402,248	6,381,467.79	6,409,102.01	6,153,086.48	(256,015.53)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	6,000,000	2,729,391.06	2,738,846.69	2,631,002.98	(107,843.70)
4894	3138WJWD6	FNMA AS8743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	10,000,000	8,413,544.80	8,452,440.74	8,177,334.53	(275,106.21)
4960	3138ERC84	FNMA AL9065	FHLB		3.00	09/01/2031		AAA	AA+	AAA	HTM	12,000,000	8,353,249.80	8,476,706.89	8,311,692.38	(165,014.51)
4961	31418CUL6	FNMA MA3286	FHLB		3.00	02/01/2028		AAA	AA+	AAA	HTM	3,000,000	2,718,559.17	2,764,113.33	2,715,296.90	(48,816.44)
Total for NAVARRO COUNTY												112,381,061	43,354,028.21	43,720,470.30	42,283,553.91	(1,436,916.39)

1507

RD
Ryan Douglas
Treasurer
9/25/18

District Clerk Bank Ending Balance \$ 1,566,181.61
 Treasurer Bank Ending Balance \$ 13,718,970.02
 Tax Assessor Bank Ending Balance \$ 2,191,537.62
Total 17,476,689.25
 Bank Market Value \$42,982,041.49
 Collateral Percent 246%

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

TOTAL PAGES INCLUDING COVER SHEET 6

1565

**NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2018**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEARING									
CURRENT	27,838.73	0.00	5,351.17	33,189.90	0.00	0.75	33,189.15	6,440.72	\$19,739,899.77
DELINQUENT	16,769.82	0.00	9,871.02	26,640.84	0.00	0.00	26,640.84	5,108.33	
TOTAL	\$44,608.55	\$0.00	\$15,222.19	\$59,830.74	\$0.00	0.75	\$59,829.99	\$11,549.05	0.14%
NAVARRO COLLEGE									
CURRENT	5,551.03	0.00	1,057.84	6,608.87	0.00	0.14	6,608.73	1,267.81	\$3,942,804.42
DELINQUENT	3,379.32	0.00	2,154.64	5,533.96	0.00	0.00	5,533.96	1,042.80	
TOTAL	\$8,930.35	\$0.00	\$3,212.48	\$12,142.83	\$0.00	0.14	\$12,142.69	\$2,310.61	0.14%
CITY OF RICE									
CURRENT	453.46	0.00	90.70	544.16	0.00	0.00	544.16	108.83	\$227,731.95
DELINQUENT	43.41	0.00	34.73	78.14	0.00	0.00	78.14	15.63	
TOTAL	\$496.87	\$0.00	\$125.43	\$622.30	\$0.00	0.00	\$622.30	\$124.46	0.20%
CITY OF KERENS									
CURRENT	595.91	0.00	118.56	714.47	0.00	0.00	714.47	142.89	\$303,313.57
DELINQUENT	356.04	0.00	194.22	550.26	0.00	0.00	550.26	110.02	
TOTAL	\$951.95	\$0.00	\$312.78	\$1,264.73	\$0.00	0.00	\$1,264.73	\$252.91	0.20%
CITY OF CORSICANA									
CURRENT	9,413.51	0.00	1,692.51	11,106.02	0.00	0.54	11,105.48	1,976.85	\$8,709,458.54
DELINQUENT	3,794.76	0.00	1,833.32	5,628.08	0.00	0.00	5,628.08	1,075.06	
TOTAL	\$13,208.27	\$0.00	\$3,525.83	\$16,734.10	\$0.00	0.54	\$16,733.56	\$3,051.91	0.11%
CITY OF EMHOUSE									
CURRENT	7.68	0.00	1.54	9.22	0.00	0.00	9.22	1.85	\$10,066.66
TOTAL	\$7.68	\$0.00	\$1.54	\$9.22	\$0.00	0.00	\$9.22	\$1.85	0.08%

1566

**NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2018**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF RICHLAND									
CURRENT	30.52	0.00	6.10	36.62	0.00	0.00	36.62	7.32	\$19,741.74
TOTAL	\$30.52	\$0.00	\$6.10	\$36.62	\$0.00	0.00	\$36.62	\$7.32	0.15%
CITY OF GOODLOW									
CURRENT	4.42	0.00	0.88	5.30	0.00	0.00	5.30	1.06	\$4,265.57
DELINQUENT	14.85	0.00	6.34	21.19	0.00	0.00	21.19	4.24	
TOTAL	\$19.27	\$0.00	\$7.22	\$26.49	\$0.00	0.00	\$26.49	\$5.30	0.10%
CITY OF FROST									
CURRENT	486.14	0.00	95.04	581.18	0.00	0.00	581.18	116.23	\$91,122.91
DELINQUENT	1,099.95	0.00	568.39	1,668.34	0.00	0.00	1,668.34	333.67	
TOTAL	\$1,586.09	\$0.00	\$663.43	\$2,249.52	\$0.00	0.00	\$2,249.52	\$449.90	0.53%
CITY OF DAWSON									
CURRENT	556.96	0.00	102.07	659.03	0.00	0.00	659.03	120.43	\$95,041.29
DELINQUENT	51.66	0.00	25.46	77.12	0.00	0.00	77.12	15.41	
TOTAL	\$608.62	\$0.00	\$127.53	\$736.15	\$0.00	0.00	\$736.15	\$135.84	0.59%
CITY OF BLG GROVE									
CURRENT	313.43	0.00	61.46	374.89	0.00	0.00	374.89	74.98	\$117,076.55
DELINQUENT	38.61	0.00	12.35	50.96	0.00	0.00	50.96	10.19	
TOTAL	\$352.04	\$0.00	\$73.81	\$425.85	\$0.00	0.00	\$425.85	\$85.17	0.27%
NAVARRO COUNTY EMERGENCY									
CURRENT	161.05	0.00	32.13	193.18	8.83	0.00	184.35	38.64	\$148,432.99
DELINQUENT	108.45	0.00	41.46	149.91	10.92	0.00	138.99	29.97	
TOTAL	\$269.50	\$0.00	\$73.59	\$343.09	\$19.75	0.00	\$323.34	\$68.61	0.11%

1567

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2018

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
BLOOMING GROVE ISD									
CURRENT	2,897.90	0.00	543.50	3,441.40	0.00	0.00	3,441.40	668.80	\$2,120,359.71
DELINQUENT	2,223.29	0.00	3,479.89	5,703.18	0.00	0.00	5,703.18	317.00	
TOTAL	\$5,121.19	\$0.00	\$4,023.39	\$9,144.58	\$0.00	0.00	\$9,144.58	\$985.80	0.14%
CORSICANA ISD									
CURRENT	27,280.23	0.00	5,288.23	32,568.46	0.00	1.19	32,567.27	6,347.43	\$21,289,102.94
DELINQUENT	8,144.03	0.00	3,819.47	11,963.50	0.00	0.00	11,963.50	2,295.80	
TOTAL	\$35,424.26	\$0.00	\$9,107.70	\$44,531.96	\$0.00	1.19	\$44,530.77	\$8,643.23	0.13%
DAWSON ISD									
CURRENT	1,930.64	0.00	374.74	2,305.38	0.00	0.00	2,305.38	450.64	\$1,926,795.82
DELINQUENT	5,469.02	0.00	4,234.40	9,703.42	0.00	0.00	9,703.42	1,836.39	
TOTAL	\$7,399.66	\$0.00	\$4,609.14	\$12,008.80	\$0.00	0.00	\$12,008.80	\$2,287.03	0.10%
KERENS ISD									
CURRENT	3,804.69	0.00	758.54	4,563.23	0.00	0.00	4,563.23	912.66	\$3,717,374.21
DELINQUENT	2,322.83	0.00	885.92	3,208.75	0.00	0.00	3,208.75	641.76	
TOTAL	\$6,127.52	\$0.00	\$1,644.46	\$7,771.98	\$0.00	0.00	\$7,771.98	\$1,554.42	0.10%
RICE ISD									
CURRENT	4,777.00	0.00	949.30	5,726.30	0.00	0.00	5,726.30	1,145.28	\$2,077,188.65
DELINQUENT	1,028.70	0.00	387.46	1,416.16	0.00	0.00	1,416.16	283.24	
TOTAL	\$5,805.70	\$0.00	\$1,336.76	\$7,142.46	\$0.00	0.00	\$7,142.46	\$1,428.52	0.23%
MILDRED ISD									
CURRENT	3,983.05	0.00	796.51	4,779.56	0.00	0.45	4,779.11	955.93	\$5,275,056.48
DELINQUENT	1,327.05	0.00	479.61	1,806.66	0.00	0.00	1,806.66	361.32	
TOTAL	\$5,310.10	\$0.00	\$1,276.12	\$6,586.22	\$0.00	0.45	\$6,585.77	\$1,317.25	0.08%

1568

**NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2018**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
FROST ISD									
CURRENT	4,789.45	0.00	931.01	5,720.46	0.00	0.00	5,720.46	1,144.11	\$1,407,768.26
DELINQUENT	9,349.92	0.00	4,524.00	13,873.92	0.00	0.00	13,873.92	2,774.77	
TOTAL	\$14,139.37	\$0.00	\$5,455.01	\$19,594.38	\$0.00	0.00	\$19,594.38	\$3,918.88	0.34%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(3.07)	3.07	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(3.07)	\$3.07	\$0.00	
GRAND TOTAL:	\$150,397.51	\$0.00	\$50,804.51	\$201,202.02	\$19.75	\$0.00	\$201,182.27	\$38,178.06	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$60.00
TAX CERTIFICATE	\$1,030.00
REVERSE PAYMENT NSF FEE	\$30.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	97.45%	13 - CITY OF RICHLAND	94.41%
3 - NAVARRO COLLEGE	97.41%	14 - CITY OF GOODLOW	76.55%
✓ 4 - ROAD AND BRIDGE	97.46%	15 - CITY OF FROST	94.28%
6 - CITY OF RICE	97.52%	16 - CITY OF DAWSON	95.81%
✓ 7 - NAV FLOOD CONTROL	97.50%	17 - CITY OF BLG GROVE	96.75%
8 - CITY OF KERENS	94.27%	20 - NAVARRO COUNTY EMERGENCY	96.19%
10 - CITY OF CORSICANA	97.79%	21 - HENDERSON COUNTY LEVEE	95.07%
11 - CITY OF BARRY	95.10%	30 - BLOOMING GROVE ISD	97.19%
12 - CITY OF EMHOUSE	96.26%	31 - CORSICANA ISD	97.87%

✓ = 97.47%₆

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2018

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
						YR-TO-DATE % CURRENT COLLECTED			

1570

**NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2018**

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$22,701.09	\$4,360.40	\$27,061.49	\$0.00	\$0.62	\$27,060.87	\$5,249.48
NAV FLOOD CONTROL	\$4,743.88	\$914.90	\$5,658.78	\$0.00	\$0.13	\$5,658.65	\$1,100.11
	\$193.76	\$75.87	\$469.63	\$0.00	\$0.00	\$469.63	\$91.13
TOTAL	\$27,838.73	\$5,351.17	\$33,189.90	\$0.00	\$0.75	\$33,189.15	\$6,440.72
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$13,679.66	\$8,025.86	\$21,705.52	\$0.00	\$0.00	\$21,705.52	\$4,164.66
NAV FLOOD CONTROL	\$2,852.02	\$1,707.66	\$4,559.68	\$0.00	\$0.00	\$4,559.68	\$871.49
	\$238.14	\$137.50	\$375.64	\$0.00	\$0.00	\$375.64	\$72.18
TOTAL	\$16,769.82	\$9,871.02	\$26,640.84	\$0.00	\$0.00	\$26,640.84	\$5,108.33
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	36,380.75	12,386.26	48,767.01	0.00	0.62	48,766.39	9,414.14
NAV FLOOD CONTROL	7,595.90	2,622.56	10,218.46	0.00	0.13	10,218.33	1,971.60
	631.90	213.37	845.27	0.00	0.00	845.27	163.31
TOTAL	\$44,608.55	\$15,222.19	\$59,830.74	\$0.00	\$0.75	\$59,829.99	\$11,549.05

1571



NAVARRO COUNTY

Stanley Young - Director

syoung@navarrocounty.org

601 N. 13th Street Suite 1
Corsicana, Texas 75110
Ph. 903-875-3312
Fax 903-875-3314

APPLICATION FOR REPLAT

Fee: \$150

General Location of Property: 6260 NE CR 0202 Powell TX 75153

Name of Subdivision: Tract 15 of TLH Rolling Acres plat recorded

Number of existing lots owned: 1 Proposed number of new lots: 2
Volume 6, Page 182 Plat Records Navarro County

Name of Owner: Ada Garza

Mailing Address: 6242 NE CR 0202 Powell TX 75153

Phone Number: 903-851-7452 E-mail: garza-ada@yahoo.com

Owner Signature: Ada Garza

Surveyor preparing plat: Ross Address

Mailing Address: 506 Richardson St. Athens TX 75751

Phone Number: 1-903-904-5043 E-mail: rca@addresssurveying.com

This box only pertains to requests in which the owner will not be available to make meetings.

In lieu of representing this request myself as owner of the property, I hereby authorize the person designated below to act in the capacity as my agent for the application, processing, representation and/or presentation of this request.

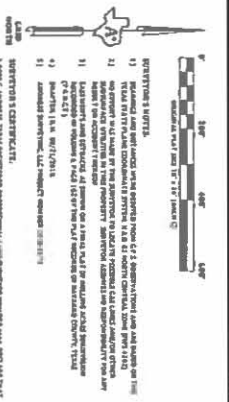
Signature of Owner: _____

Signature of Authorized Representative: _____

Tract 15 has 13.078 acres ~~I~~ am giving to my sister Angela Cleversy 2 acres out of This Tract 15.

ADDRESS
STREETING, LLC
3480 West Loop West, Suite 1000
Dallas, Texas 75219
Address Mapping from TMAP from 06/30/2010

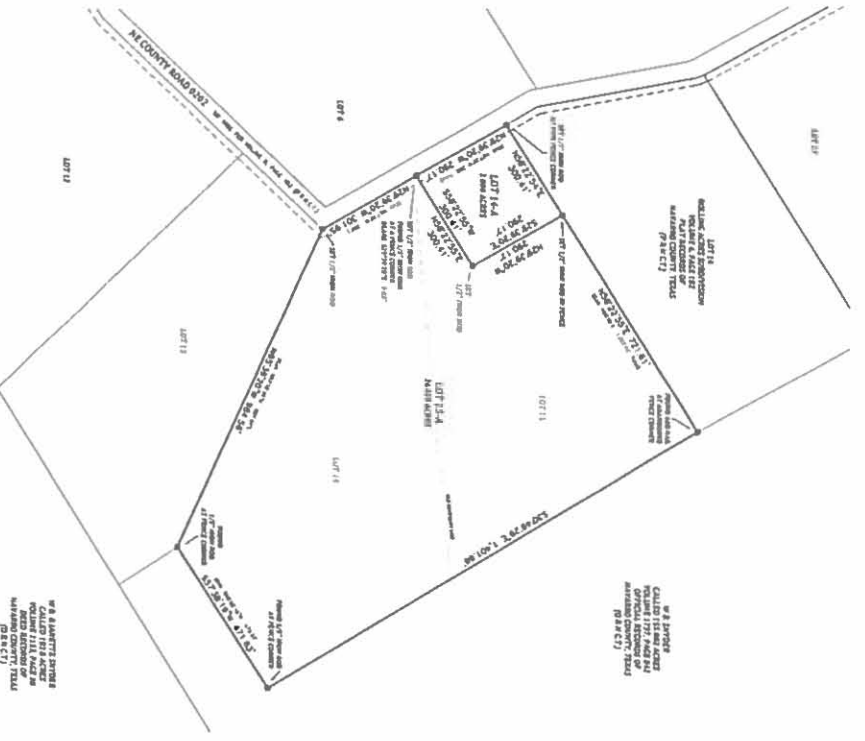
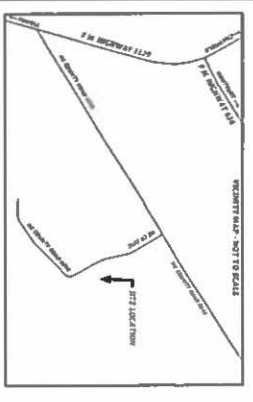
FILED FOR RECORD IN VOLUME _____ PAGE _____ OF THE
PLAT RECORDS OF TARRANT COUNTY, TEXAS (PLAT # _____)



- 1) REVISIONS TO THE PLAT:
- 2) REVISION 1: TO CORRECT THE PLAT AREA TO 100.00 ACRES AND TO CORRECT THE PERCENTAGE OF LAND TO BE CONVEYED TO 100.00%.
- 3) REVISION 2: TO CORRECT THE PERCENTAGE OF LAND TO BE CONVEYED TO 100.00%.
- 4) REVISION 3: TO CORRECT THE PERCENTAGE OF LAND TO BE CONVEYED TO 100.00%.
- 5) REVISION 4: TO CORRECT THE PERCENTAGE OF LAND TO BE CONVEYED TO 100.00%.
- 6) REVISION 5: TO CORRECT THE PERCENTAGE OF LAND TO BE CONVEYED TO 100.00%.

PRELIMINARY
09-11-2018
FOR REVIEW PURPOSES ONLY
NOT TO BE INCORPORATED
AS A FINAL SURVEY DOCUMENT

DATE: 09/11/2018
DRAWN BY: [Name]
CHECKED BY: [Name]
PROJECT: [Name]



- 1) REVISION 1: TO CORRECT THE PERCENTAGE OF LAND TO BE CONVEYED TO 100.00%.
- 2) REVISION 2: TO CORRECT THE PERCENTAGE OF LAND TO BE CONVEYED TO 100.00%.
- 3) REVISION 3: TO CORRECT THE PERCENTAGE OF LAND TO BE CONVEYED TO 100.00%.
- 4) REVISION 4: TO CORRECT THE PERCENTAGE OF LAND TO BE CONVEYED TO 100.00%.
- 5) REVISION 5: TO CORRECT THE PERCENTAGE OF LAND TO BE CONVEYED TO 100.00%.

REPLAT
of
LOT 14 AND LOT 13
ROLLING ACRES SUBDIVISION
LOTS 13 & 14 & 15, A, B,
ROLLING ACRES SUBDIVISION
WILLIAM JEFFERS SUBDIVISION, A-440
POWELL, TARRANT COUNTY, TEXAS

ASSISTANT COUNTY CLERK

NOTICE: THIS PLAT IS BEING FILED FOR RECORD IN VOLUME _____ PAGE _____ OF THE PLAT RECORDS OF TARRANT COUNTY, TEXAS (PLAT # _____) FOR THE PURPOSES OF RECORDING THE PLAT FOR THE SUBDIVISION OF LAND.

DATE OF PLAT: 09/11/2018
DRAWN BY: [Name]
CHECKED BY: [Name]
PROJECT: [Name]

STATE OF TARRANT COUNTY, TEXAS
COUNTY CLERK

WILLIAM JEFFERS SUBDIVISION, A-440
POWELL, TARRANT COUNTY, TEXAS

NAVARRO COUNTY OFFICE OF PLANNING AND DEVELOPMENT

Stanley Young - Director
syoun@navarrocounty.org
601 N 13th St Suite 1
Corsicana, Texas 75110
903-875-3312 ph.
903-875-3314 fax

SUBDIVISION APPLICATION FORM

Please type or print information.

This form shall be completed by the applicant and submitted to the Navarro County Office of Planning and Development along with the required number of copies of the plat, review fee and all other required information prior to submittal to Commissioners Court.

Type of Plat Submittal: Preliminary Final Replat/Amendment

Proposed name of subdivision: Womack Ranch Subdivision

Acreage of subdivision: 174.494 Number of proposed lots: 15

Name of Owner: Faith Diversified Land Holdings, LLC

Address: 11104 E State Hwy 31
Kerens, TX 75148

Phone number: 281-300-2664 Email: Royce.Hammer@p:newtIAct2Epu-pment.co

Surveyor: Andross Surveying, LLC

Address: 506 Richardson Street
Athens, Texas 75751

Phone number: 903-904-5043 Fax Number: 903-904-5044

Email: AndrossSurveying.com

Physical location of property: SW
Corner of County Road 3050 & SW County Road 3110
in Corbett, Texas

Legal Description of property: in David Clary Survey A-150 and
John Beauchamp Survey A-50, Navarro
County, Texas

Intended use of lots (check all that apply):

Residential (single family) Residential (multi-family) Commercial/Industrial Other (please describe)

Property located within city ETJ?

Yes No If yes, name if city: _____

I understand that the approval of the final plat shall expire unless the plat is recorded in the office of the County Clerk within a period of 60 days after the date of final approval.

[Signature] 8-22-18
Signature of Owner Date

I understand that it is necessary for me or my authorized agent to be present at the Commissioners Court hearing.

[Signature] 8-22-18
Signature of owner Date

SUBDIVISION PLAT CHECKLIST

PRECINCT 4

Proposed Subdivision name: WOMACK RANCH SUBDIVISION

Date submitted: AUGUST 22, 2018 Number of lots: 15

Road Access: YES all lots have public road access.
NO internal road required.

Fees for plan and plat review: paid, not paid.

Location:

Unincorporated: yes no.
ETJ: yes no.
City: yes no.
City Approval: yes no not required.

Plat format: Proper size sheet and material yes no
Proper scale, north point and date yes no
Proper approval certificates yes no
Owner and notary seal yes no
Surveyor and seal yes no
Location map yes no
Adjacent property shown yes no
Lot dimensions and acreage yes no
Lot setback lines yes no
Right-of-way dedications yes no

Drainage and topography:

Drainage plan included yes no
Topography shown yes no
100-year flood plain in subdivision yes no
100-year flood plain shown on plat yes no
Flood lakes in subdivision yes no
Flood lakes shown on plat yes no

Roads:

Right-of-way width: N-A Base type: N-A
Surface: asphalt concrete driving width: _____
Road plans submitted: yes no

Covenants & Restrictions submitted: yes no

Letters from Utility Providers:

Electrical: yes no
Water supply shown yes no
Approved waste disposal plan yes no

Comments or other conditions: _____

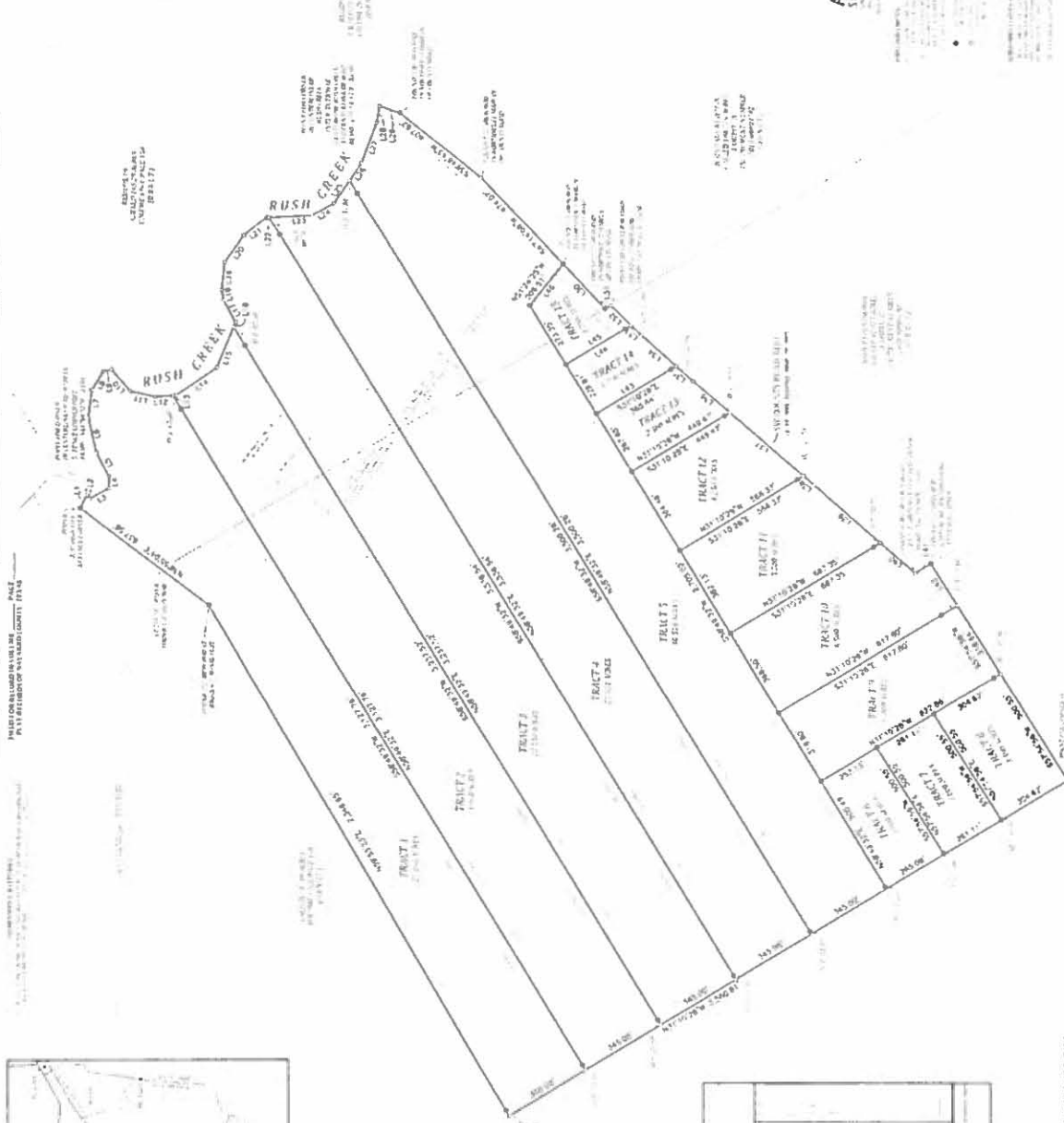
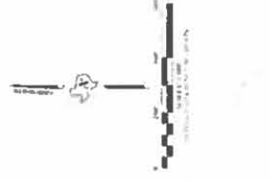
Recommended for Commissioners Court approval: yes no



DM

ADDRESS SURVEYS LLC
10000 Katy Road, Suite 100
Houston, Texas 77025
Tel: 281-412-1111
Fax: 281-412-1112
www.addresssurveys.com

TRACT	AREA (AC)	AREA (SQ FT)	PERCENTAGE
TRACT I	1.14	78,086	1.14%
TRACT II	1.14	78,086	1.14%
TRACT III	1.14	78,086	1.14%
TRACT IV	1.14	78,086	1.14%
TRACT V	1.14	78,086	1.14%
TRACT VI	1.14	78,086	1.14%
TRACT VII	1.14	78,086	1.14%
TRACT VIII	1.14	78,086	1.14%
TRACT IX	1.14	78,086	1.14%
TRACT X	1.14	78,086	1.14%
TRACT XI	1.14	78,086	1.14%
TRACT XII	1.14	78,086	1.14%
TRACT XIII	1.14	78,086	1.14%
TRACT XIV	1.14	78,086	1.14%
TRACT XV	1.14	78,086	1.14%
TRACT XVI	1.14	78,086	1.14%
TRACT XVII	1.14	78,086	1.14%
TRACT XVIII	1.14	78,086	1.14%
TRACT XIX	1.14	78,086	1.14%
TRACT XX	1.14	78,086	1.14%
TRACT XXI	1.14	78,086	1.14%
TRACT XXII	1.14	78,086	1.14%
TRACT XXIII	1.14	78,086	1.14%
TRACT XXIV	1.14	78,086	1.14%
TRACT XXV	1.14	78,086	1.14%
TRACT XXVI	1.14	78,086	1.14%
TRACT XXVII	1.14	78,086	1.14%
TRACT XXVIII	1.14	78,086	1.14%
TRACT XXIX	1.14	78,086	1.14%
TRACT XXX	1.14	78,086	1.14%
TRACT XXXI	1.14	78,086	1.14%
TRACT XXXII	1.14	78,086	1.14%
TRACT XXXIII	1.14	78,086	1.14%
TRACT XXXIV	1.14	78,086	1.14%
TRACT XXXV	1.14	78,086	1.14%
TRACT XXXVI	1.14	78,086	1.14%
TRACT XXXVII	1.14	78,086	1.14%
TRACT XXXVIII	1.14	78,086	1.14%
TRACT XXXIX	1.14	78,086	1.14%
TRACT XL	1.14	78,086	1.14%
TRACT XL I	1.14	78,086	1.14%
TRACT XL II	1.14	78,086	1.14%
TRACT XL III	1.14	78,086	1.14%
TRACT XL IV	1.14	78,086	1.14%
TRACT XL V	1.14	78,086	1.14%
TRACT XL VI	1.14	78,086	1.14%
TRACT XL VII	1.14	78,086	1.14%
TRACT XL VIII	1.14	78,086	1.14%
TRACT XL IX	1.14	78,086	1.14%
TRACT XL X	1.14	78,086	1.14%
TRACT XL XI	1.14	78,086	1.14%
TRACT XL XII	1.14	78,086	1.14%
TRACT XL XIII	1.14	78,086	1.14%
TRACT XL XIV	1.14	78,086	1.14%
TRACT XL XV	1.14	78,086	1.14%
TRACT XL XVI	1.14	78,086	1.14%
TRACT XL XVII	1.14	78,086	1.14%
TRACT XL XVIII	1.14	78,086	1.14%
TRACT XL XIX	1.14	78,086	1.14%
TRACT XL XX	1.14	78,086	1.14%
TRACT XL XXI	1.14	78,086	1.14%
TRACT XL XXII	1.14	78,086	1.14%
TRACT XL XXIII	1.14	78,086	1.14%
TRACT XL XXIV	1.14	78,086	1.14%
TRACT XL XXV	1.14	78,086	1.14%
TRACT XL XXVI	1.14	78,086	1.14%
TRACT XL XXVII	1.14	78,086	1.14%
TRACT XL XXVIII	1.14	78,086	1.14%
TRACT XL XXIX	1.14	78,086	1.14%
TRACT XL XXX	1.14	78,086	1.14%
TRACT XL XXX I	1.14	78,086	1.14%
TRACT XL XXX II	1.14	78,086	1.14%
TRACT XL XXX III	1.14	78,086	1.14%
TRACT XL XXX IV	1.14	78,086	1.14%
TRACT XL XXX V	1.14	78,086	1.14%
TRACT XL XXX VI	1.14	78,086	1.14%
TRACT XL XXX VII	1.14	78,086	1.14%
TRACT XL XXX VIII	1.14	78,086	1.14%
TRACT XL XXX IX	1.14	78,086	1.14%
TRACT XL XXX X	1.14	78,086	1.14%
TRACT XL XXX I	1.14	78,086	1.14%
TRACT XL XXX II	1.14	78,086	1.14%
TRACT XL XXX III	1.14	78,086	1.14%
TRACT XL XXX IV	1.14	78,086	1.14%
TRACT XL XXX V	1.14	78,086	1.14%
TRACT XL XXX VI	1.14	78,086	1.14%
TRACT XL XXX VII	1.14	78,086	1.14%
TRACT XL XXX VIII	1.14	78,086	1.14%
TRACT XL XXX IX	1.14	78,086	1.14%
TRACT XL XXX X	1.14	78,086	1.14%
TRACT XL XXX I	1.14	78,086	1.14%
TRACT XL XXX II	1.14	78,086	1.14%
TRACT XL XXX III	1.14	78,086	1.14%
TRACT XL XXX IV	1.14	78,086	1.14%
TRACT XL XXX V	1.14	78,086	1.14%
TRACT XL XXX VI	1.14	78,086	1.14%
TRACT XL XXX VII	1.14	78,086	1.14%
TRACT XL XXX VIII	1.14	78,086	1.14%
TRACT XL XXX IX	1.14	78,086	1.14%
TRACT XL XXX X	1.14	78,086	1.14%



FINAL PLAT
WOMACK RANCH SUBDIVISION
 PREPARED BY: DAVID CARY QUAST, SURVEYOR, STATE OF TEXAS, NO. 120, COMMISSION EXPIRES 08/01/2011
 JOHN BEAUFORT SURVEY, ABSTRACT NUMBER 120
 841 ARROYO, FORT WORTH, TEXAS

WARRANTY
 The undersigned, David Cary Quast, Surveyor, State of Texas, No. 120, Commission Expires 08/01/2011, do hereby certify that the above and foregoing is a true and correct copy of the original plat as the same appears on the records of the County Clerk of Tarrant County, Texas.

ACKNOWLEDGMENT
 I, David Cary Quast, Surveyor, State of Texas, No. 120, Commission Expires 08/01/2011, do hereby certify that the above and foregoing is a true and correct copy of the original plat as the same appears on the records of the County Clerk of Tarrant County, Texas.

NOTICE TO CONTRACTORS
 The undersigned, David Cary Quast, Surveyor, State of Texas, No. 120, Commission Expires 08/01/2011, do hereby certify that the above and foregoing is a true and correct copy of the original plat as the same appears on the records of the County Clerk of Tarrant County, Texas.

NOTICE TO ADJOINING OWNERS
 The undersigned, David Cary Quast, Surveyor, State of Texas, No. 120, Commission Expires 08/01/2011, do hereby certify that the above and foregoing is a true and correct copy of the original plat as the same appears on the records of the County Clerk of Tarrant County, Texas.

NOTICE TO INTERESTED PARTIES
 The undersigned, David Cary Quast, Surveyor, State of Texas, No. 120, Commission Expires 08/01/2011, do hereby certify that the above and foregoing is a true and correct copy of the original plat as the same appears on the records of the County Clerk of Tarrant County, Texas.