

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 10th, day of December, 2018 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Comm. Martin
3. Pledge of Allegiance
4. Public Comment-Mike Brown-#28 install utility poles PG 1785

Consent Agenda

- Motion to approve consent agenda items 5-19 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, (paid 12/10/2018) and payroll, (paid 12/14/2018 and 12/21/2018)
TO WIT PG 1786-1805
 6. Motion to approve Modification 3 for grant # G18NT0001A to be increased to \$3,256,392.00 for Texoma HIDTA
TO WIT PG 1806-1807
 7. Motion to approve MVM First Amendment Contract for TEXOMA HIDTA
TO WIT PG 1808-1809
 8. Motion to approve HIDTA RISC Equitable Sharing Agreement
TO WIT PG 1810-1812
 9. Motion to approve Treasurer's Report for October 2018, Ryan Douglas
TO WIT PG 1813-1814
 10. Motion to approve the minutes from November 1, 2018 Planning and Zoning meeting
TO WIT PG 1815
 11. Motion to approve a re-plat of The Woods at Richland Chambers, Phase III, combining lots 6 & 7 for Billy & Jana Roach

12. Motion to approve a re-plat of The Shores, Phase 4 combining lots 378 & 379 for Tyler & Alisha Randle
13. Motion to approve a re-plat of White Rock, combing lots 13 & 14 for Charles & Caysie Jenkins
14. Motion to approve a re-plat of Francisco Bay, Section 2, combining lots 5 & 6 for Thomas & Melanie Duffield
15. Motion to approve a re-plat of vista Ridge, Phase 2 combining lots 135, 136, 137 for Jeremy & Crystal Wickman
16. Motion to approve re-plat of The Shores, Phase 1, combining lots 105 & 106 for Jarrod & Nissa Poulsen
17. Motion to approve the Auditor to conduct the annual Audit of Chapter 59 Asset Forfeiture funds for the Navarro County Sheriff's Office
18. Motion to approve the Auditor to conduct the annual Audit of Chapter 59 Asset Forfeiture funds for the Navarro County District Attorney's Office
19. Motion to approve Navarro County Sheriff Equitable Sharing Agreement and Certification **TO WIT PG 1816-1820**

Action Items

20. No action taken on burn ban (burn ban remains off)
21. Motion to approve the Contract with County Information Resources Agency Service Agreement (CIRA) with TAC by Comm. Grant sec by Comm. Martin Carried unanimously **TO WIT PG 1821-1841**
22. Motion to approve Tax Collection Report for November 2018, Mike Dowd by Comm. Olsen sec by Comm. Moore **TO WIT PG 1842-1848**
Carried unanimously
23. Motion to approve authorization to maintain Texas County and District Retirement System (TCDRS) plan and provisions and approve the Navarro County rate effective 1-1-2019 by Comm. Moore sec by Comm. Grant Carried unanimously **TO WIT PG 1849**

24. Motion to approve to adopting the Purchase Order ("PO") Terms and Conditions for the Navarro County Auditor's Office by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 1850-1852**
25. Motion to approve Xerox Leasing Agreement for Elections by Comm. Grant sec by Martin
Carried unanimously **TO WIT PG 1853-1855**
26. Motion to approve a re-plat of Boyd Oaks, Lot 9B for Richard L. McNiel by Comm. Olsen sec and by Comm. Martin
Carried unanimously
27. Motion to approve line item transfer for PCT 2 of \$20,000.00 from Road Materials to Hauling by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 1856**
28. Motion to approve for 1stell Inc. to install communication utility poles along roadway right of ways in PCT 2 by Comm. Martin sec by Comm. Moore
Carried unanimously **TO WIT PG 1857-1864**
29. Motion to approve allowing MEN Water Supply Corporation to cross SE CR 3040, PCT. 2 by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 1865-1873**
30. Motion to approve of allowing MEN Water Supply Corporation to cross SE CR 3085, PCT. 2 by Comm. Martin sec by Comm. Grant
Carried unanimously **TO WIT PG 1874-1882**
31. Motion to approve special Budget Amendment for Elections maintenance contract-voting systems in the amount of \$41,100.78 by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 1883-1885**
32. Motion to approve declaring the Navarro County Information Systems County Equipment as salvage, (See attached lists) by Comm. Moore sec by Comm. Grant
Carried unanimously **TO WIT PG 1886-1889**
33. 10:42 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development by Comm. Olsen sec by Comm. Moore
Carried unanimously

10:59 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss by Comm. Olsen sec by Comm. Moore
Carried unanimously

34. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development
35. Motion to go into Closed Session Pursuant to the Texas Government Code Section 551.072 to discuss acquisition of Real Property by Comm. Grant sec by Comm. Martin
Carried unanimously


11:56 Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss acquisition of Real Property by Comm. Olsen sec by Comm. Moore
Carried unanimously

36. Motion to approve action on matters deliberated in Closed Session Pursuant to the Texas Government Code Section 551.072 acquisition of Real Property interested in making offer by Comm. Martin sec by Comm. Grant
Carried unanimously
37. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Grant sec by Comm. Martin
Carried unanimously
- 12:10 Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Moore
Carried unanimously

38. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
39. Motion to adjourn by Comm. Martin sec Comm. Grant
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for December 10th, 2018.

Signed 10th day of December, 2018


Sherry Dowd, County Clerk



#4

1785

NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 12-10-18

NAME	SUBJECT
1. <u>Dan Carson</u>	<u>Financial Advisor</u>
2. <u>Mike Brown</u>	<u>#28 communication with Poles</u>
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

12/6/2018 15:51

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN TIRE DISTRI	3	2019 101-560-325	TIRES	12/6/2018	12/10/2018	307880	1,703.24
APEX STRATEGIC INVES	3	2019 101-430-475	INVESTIGATORS	12/5/2018	12/10/2018		1,287.38
APRIL ROBERTSON	3	2019 101-499-428	TRAVEL/CONFERENC	12/5/2018	12/10/2018		60.17
AT&TSERVICES INC.	3	2019 101-410-436	INTERNET	12/4/2018	12/10/2018		80.24
AT&TSERVICES INC.	3	2019 101-410-435	TELEPHONE	12/4/2018	12/10/2018		55.32
AT&TSERVICES INC.	3	2019 101-560-435	TELEPHONE - CRIM	12/4/2018	12/10/2018		75.97
AT&TSERVICES INC.	3	2019 101-410-436	INTERNET	12/4/2018	12/10/2018		102.28
AT&TSERVICES INC.	3	2019 101-475-435	CVC - TELEPHONE	12/4/2018	12/10/2018		75.83
AT&TSERVICES INC.	3	2019 101-410-435	TELEPHONE	12/4/2018	12/10/2018		108.37
AT&TSERVICES INC.	3	2019 101-560-436	INTERNET	12/4/2018	12/10/2018		55.63
AT&TSERVICES INC.	3	2019 101-410-435	TELEPHONE	12/6/2018	12/10/2018		306.45
AT&TSERVICES INC.	3	2019 101-410-436	INTERNET	12/6/2018	12/10/2018		102.28
AT&TSERVICES INC.	3	2019 101-560-436	INTERNET	12/6/2018	12/10/2018		879.57
AT&TSERVICES INC.	3	2019 101-410-435	TELEPHONE	12/6/2018	12/10/2018		2,083.89
ATMOS ENERGY	3	2019 101-410-430	UTILITIES	12/6/2018	12/10/2018		54.48
ATMOS ENERGY	3	2019 101-412-430	UTILITIES	12/6/2018	12/10/2018		65.46
B & G AUTO PARTS	3	2019 101-560-444	VEHICLE MAINT. S	12/4/2018	12/10/2018	307494	88.10
B & G AUTO PARTS	3	2019 101-560-444	VEHICLE MAINT. S	12/6/2018	12/10/2018	307831	430.05
B & G AUTO PARTS	3	2019 101-560-444	VEHICLE MAINT. S	12/6/2018	12/10/2018	307863	122.95
B & H PHOTO-VIDEO	3	2019 101-560-340	INVESTIGATIVE /	12/6/2018	12/10/2018	307756	203.04
BIG H TIRE SERVICE	3	2019 101-560-445	REPAIRS & MAINT	12/4/2018	12/10/2018	307495	20.00
BIG H TIRE SERVICE	3	2019 101-560-445	REPAIRS & MAINT	12/4/2018	12/10/2018	307495	10.00
BIG H TIRE SERVICE	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307495	10.00
BLACKFORD PRINTING C	3	2019 101-430-310	OFFICE SUPPLIES	12/5/2018	12/10/2018	307613	294.00
BLACKFORD PRINTING C	3	2019 101-403-310	OFFICE SUPPLIES	12/5/2018	12/10/2018	307696	79.00
BLACKFORD PRINTING C	3	2019 101-402-310	OFFICE SUPPLIES	12/5/2018	12/10/2018		89.00
BLACKFORD PRINTING C	3	2019 101-402-310	OFFICE SUPPLIES	12/5/2018	12/10/2018		427.00
BOB BARKER COMPANY I	3	2019 101-512-350	INMATE SUPPLIES	12/6/2018	12/10/2018	307682	55.40
BOB BARKER COMPANY I	3	2019 101-512-350	INMATE SUPPLIES	12/6/2018	12/10/2018	307682	17.01
BOB BARKER COMPANY I	3	2019 101-512-350	INMATE SUPPLIES	12/6/2018	12/10/2018	307682	185.00

1786

54

BOLTON MARIE HARRIS	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018		475.00
BOLTON MARIE HARRIS	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018		75.00
BRETT LATTA	3	2019 101-568-428	TRAVEL/CONFERENC	12/4/2018	12/10/2018		526.14
CALEB LOFTIS	3	2019 101-560-428	TRAVEL/CONFERENC	12/4/2018	12/10/2018		150.00
CANON FINANCIAL SERV	3	2019 101-403-440	COPIER RENTAL	12/5/2018	12/10/2018		394.09
CEDRIC JOHNSON	3	2019 101-430-485	OTHER LITIGATION	12/5/2018	12/10/2018		3.34
CEDRIC JOHNSON	3	2019 101-430-490	MENTAL / AD LITE	12/5/2018	12/10/2018		3,000.00
CEDRIC JOHNSON	3	2019 101-430-490	MENTAL / AD LITE	12/6/2018	12/10/2018		1,506.48
CENTRAL LINEN SERVIC	3	2019 101-410-330	JANITORIAL SUPPL	12/5/2018	12/10/2018		35.00
CENTRAL LINEN SERVIC	3	2019 101-410-330	JANITORIAL SUPPL	12/5/2018	12/10/2018		35.00
CENTRAL LINEN SERVIC	3	2019 101-410-330	JANITORIAL SUPPL	12/5/2018	12/10/2018		35.00
CHARM-TEX INC	3	2019 101-512-350	INMATE SUPPLIES	12/6/2018	12/10/2018	307786	845.00
CHATFIELD WATER SUPP	3	2019 101-402-430	UTILITIES - PARK	12/4/2018	12/10/2018		31.00
CHATFIELD WATER SUPP	3	2019 101-512-385	COUNTY FARM	12/4/2018	12/10/2018		32.00
CHRIS GARRETT	3	2019 101-572-428	TRAVEL/CONFERENC	12/4/2018	12/10/2018		164.05
CHUCK'S PAINT & BODY	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307713	758.00
CHUCK'S PAINT & BODY	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307713	1,353.60
CLEAR SIGNAL RADIO	3	2019 101-512-321	MAINTENANCE SUPP	12/6/2018	12/10/2018	307804	197.50
CLINT SOUTHARD	3	2019 101-410-445	REPAIRS & MAINT	12/5/2018	12/10/2018	307718	250.00
CLINT SOUTHARD	3	2019 101-410-445	REPAIRS & MAINT	12/5/2018	12/10/2018	307718	400.00
COMPLETE SUPPLY INC	3	2019 101-410-330	JANITORIAL SUPPL	12/5/2018	12/10/2018		152.21
CONDUENT GOVERNMENT	3	2019 101-403-410	PROFESSIONAL SER	12/5/2018	12/10/2018		-309.00
CONDUENT GOVERNMENT	3	2019 101-403-410	PROFESSIONAL SER	12/5/2018	12/10/2018		3,055.50
CONSTELLATION NEWENE	3	2019 101-410-430	UTILITIES	12/5/2018	12/10/2018		8.29
COPY CENTER	3	2019 101-475-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307791	2,649.95
COPY CENTER	3	2019 101-475-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307791	2,649.95
COPY CENTER	3	2019 101-512-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307758	23.95
COPY CENTER	3	2019 101-512-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307675	23.95
COPY CENTER	3	2019 101-512-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307675	23.95
CORSICANA AIR CONDIT	3	2019 101-568-446	REPAIRS & MAINT	12/6/2018	12/10/2018	307813	3,923.00
CORSICANA WATER DEPT	3	2019 101-410-430	UTILITIES	12/6/2018	12/10/2018		79.99
CORSICANA WATER DEPT	3	2019 101-411-430	UTILITIES	12/6/2018	12/10/2018		178.62
CORSICANA WATER DEPT	3	2019 101-410-430	UTILITIES	12/6/2018	12/10/2018		46.50
CORSICANA WATER DEPT	3	2019 101-512-435	UTILITIES	12/6/2018	12/10/2018		6,223.50

1787

CORSICANA WATER DEPT	3	2019 101-412-430	UTILITIES	12/6/2018	12/10/2018		65.11
CORSICANA WATER DEPT	3	2019 101-410-430	UTILITIES	12/6/2018	12/10/2018		60.52
CORSICANA WATER DEPT	3	2019 101-410-430	UTILITIES	12/6/2018	12/10/2018		186.02
CORSICANA WATER DEPT	3	2019 101-410-430	UTILITIES	12/6/2018	12/10/2018		50.50
CORSICANA WATER DEPT	3	2019 101-412-430	UTILITIES	12/6/2018	12/10/2018		65.11
DAMARA WATKINS	3	2019 101-435-485	OTHER LITIGATION	12/5/2018	12/10/2018		147.49
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018		1,078.13
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018		1,078.12
DANIEL ROBERT BILTZ	3	2019 101-425-411	COURT APPOINTED	12/5/2018	12/10/2018		200.00
DAVID B BROOKS	3	2019 101-475-410	PROFESSIONAL SER	12/5/2018	12/10/2018		100.00
DAVID L HODGES	3	2019 101-430-413	VISITING JUDGES	12/5/2018	12/10/2018		704.51
DEALERS ELECTRICAL S	3	2019 101-410-321	MAINTENANCE SUPP	12/6/2018	12/10/2018	307801	453.84
DEALERS ELECTRICAL S	3	2019 101-410-321	MAINTENANCE SUPP	12/6/2018	12/10/2018	307801	-9.07
DISTRICT 8 TEA/FCS	3	2019 101-421-428	TRAVEL/CONFERENC	12/4/2018	12/10/2018		15.00
EDWARD M POLK & ASSO	3	2019 101-401-417	BONDS	12/4/2018	12/10/2018		178.00
EDWARD M POLK & ASSO	3	2019 101-457-417	BONDS	12/4/2018	12/10/2018		178.00
EDWARD M POLK & ASSO	3	2019 101-403-417	BONDS	12/4/2018	12/10/2018		994.00
EDWARD M POLK & ASSO	3	2019 101-458-417	BONDS	12/4/2018	12/10/2018		178.00
EDWARD M POLK & ASSO	3	2019 101-425-417	BONDS	12/4/2018	12/10/2018		1,243.00
EDWARD M POLK & ASSO	3	2019 101-497-417	BONDS	12/4/2018	12/10/2018		1,242.50
EDWARD M POLK & ASSO	3	2019 101-459-417	BONDS	12/5/2018	12/10/2018		178.00
EDWARD M POLK & ASSO	3	2019 101-440-417	BONDS	12/4/2018	12/10/2018		373.00
EDWARD M POLK & ASSO	3	2019 101-456-417	BONDS	12/5/2018	12/10/2018		178.00
ELECTION SYSTEMS & S	3	2019 101-409-459	MAINT CONTRACT -	12/4/2018	12/10/2018		3,875.00
ELECTION SYSTEMS & S	3	2019 101-409-459	MAINT CONTRACT -	12/4/2018	12/10/2018		2,970.00
ELECTION SYSTEMS & S	3	2019 101-409-425	ELECTIONS	12/5/2018	12/10/2018	306970	258.00
ELECTION SYSTEMS & S	3	2019 101-409-425	ELECTIONS	12/5/2018	12/10/2018	306970	20.25
ELECTION SYSTEMS & S	3	2019 101-409-459	MAINT CONTRACT -	12/6/2018	12/10/2018		34,255.78
FEDEX - TXMAS	3	2019 101-406-311	POSTAGE	12/6/2018	12/10/2018		111.18
FIVE STAR SERVICES I	3	2019 101-512-380	GROCERIES	12/4/2018	12/10/2018		4,783.96
FIVE STAR SERVICES I	3	2019 101-512-380	GROCERIES	12/4/2018	12/10/2018		4,418.62
FRANK KENT COUNTRY L	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307802	578.96
FRANK KENT COUNTRY L	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307802	1,229.50
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307751	24.25

1788

1789

GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307751	24.25
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307751	24.25
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307751	24.25
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307751	21.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307751	21.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307751	21.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307751	21.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307771	69.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307665	69.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307665	51.50
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307665	75.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307665	69.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307634	19.50
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307737	103.50
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307737	69.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307737	69.50
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307737	34.50
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/6/2018	12/10/2018	307737	104.25
GALLS LLC	3	2019 101-560-321	OPERATING SUPPLI	12/6/2018	12/10/2018	307355	375.00
GEXA ENERGY - DALLAS	3	2019 101-411-430	UTILITIES	12/4/2018	12/10/2018		34.35
GEXA ENERGY - DALLAS	3	2019 101-412-430	UTILITIES	12/4/2018	12/10/2018		50.50
GEXA ENERGY - DALLAS	3	2019 101-512-435	UTILITIES	12/6/2018	12/10/2018		18.76
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		2,879.27
GEXA ENERGY - HOUSTO	3	2019 101-512-435	UTILITIES	12/4/2018	12/10/2018		32.19
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		13.77
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		17.88
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		8.36
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		9.06
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		8.29
GEXA ENERGY - HOUSTO	3	2019 101-412-430	UTILITIES	12/4/2018	12/10/2018		63.63
GEXA ENERGY - HOUSTO	3	2019 101-412-430	UTILITIES	12/4/2018	12/10/2018		215.80
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		15.97
GEXA ENERGY - HOUSTO	3	2019 101-410-310	OFFICE SUPPLIES	12/4/2018	12/10/2018		17.29
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		90.90

1790

GEXA ENERGY - HOUSTO	3	2019 101-411-430	UTILITIES	12/4/2018	12/10/2018		575.50
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		67.88
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		8.29
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		104.03
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		452.32
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		9.68
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		36.58
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/4/2018	12/10/2018		90.36
GEXA ENERGY - HOUSTO	3	2019 101-560-429	TRAINING - FIRIN	12/4/2018	12/10/2018		8.63
GEXA ENERGY - HOUSTO	3	2019 101-512-435	UTILITIES	12/4/2018	12/10/2018		17.46
GEXA ENERGY - HOUSTO	3	2019 101-512-435	UTILITIES	12/4/2018	12/10/2018		5,398.98
GILFILLAN HARDWARE	3	2019 101-512-321	MAINTENANCE SUPP	12/4/2018	12/10/2018	307499	26.47
HIRED HANDS INC	3	2019 101-430-410	INTERPRETER	12/5/2018	12/10/2018		913.76
HOME DEPOT CREDIT SE	3	2019 101-410-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307879	31.96
HOME DEPOT CREDIT SE	3	2019 101-410-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307879	9.88
HOME DEPOT CREDIT SE	3	2019 101-410-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307879	26.96
HOWETH COMM REFRIGER	3	2019 101-512-445	REPAIRS & MAINTE	12/6/2018	12/10/2018		300.00
HOWETH COMM REFRIGER	3	2019 101-512-445	REPAIRS & MAINTE	12/6/2018	12/10/2018		75.00
IJS COMPANY	3	2019 101-512-325	KITCHEN SUPPLIES	12/6/2018	12/10/2018	307854	91.67
IJS COMPANY	3	2019 101-512-325	KITCHEN SUPPLIES	12/6/2018	12/10/2018	307854	10.00
IJS COMPANY	3	2019 101-512-325	KITCHEN SUPPLIES	12/6/2018	12/10/2018	307854	4.14
IJS COMPANY	3	2019 101-512-325	KITCHEN SUPPLIES	12/6/2018	12/10/2018	307854	39.96
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/6/2018	12/10/2018	307681	224.94
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/6/2018	12/10/2018	307681	4.50
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/6/2018	12/10/2018	307681	17.00
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/6/2018	12/10/2018	307681	11.90
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/6/2018	12/10/2018	307681	208.80
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/6/2018	12/10/2018	307681	240.88
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/6/2018	12/10/2018	307681	985.60
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/6/2018	12/10/2018	307681	54.52
IJS COMPANY	3	2019 101-512-350	INMATE SUPPLIES	12/6/2018	12/10/2018	307601	369.00
IJS COMPANY	3	2019 101-560-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307796	6.12
INNOVATIVE PRODUCTS,	3	2019 101-560-320	OPERATING EQUIPM	12/6/2018	12/10/2018	307491	724.75
INNOVATIVE PRODUCTS,	3	2019 101-560-320	OPERATING EQUIPM	12/6/2018	12/10/2018	307491	12.29

1791

JERRY PUTMAN	3	2019 101-475-410	PROFESSIONAL SER	12/4/2018	12/10/2018		18.59
JOHNSON OIL COMPANY	3	2019 101-560-370	GAS & OIL	12/4/2018	12/10/2018	307516	4,025.27
JOSEPH AGUILAR	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018		500.00
JOSEPH AGUILAR	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018		300.00
JUANITA B EDGECOMB P	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018		775.00
JUANITA B EDGECOMB P	3	2019 101-425-411	COURT APPOINTED	12/5/2018	12/10/2018		100.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/4/2018	12/10/2018	307501	68.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/4/2018	12/10/2018	307501	45.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/4/2018	12/10/2018	307501	72.09
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/4/2018	12/10/2018	307501	11.40
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/4/2018	12/10/2018	307501	72.09
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/4/2018	12/10/2018	307501	11.40
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/4/2018	12/10/2018	307501	55.43
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/4/2018	12/10/2018	307501	79.40
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307782	61.35
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307782	209.40
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307829	68.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307829	76.76
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307829	139.35
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307829	217.17
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307829	31.40
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307829	72.09
K & S TIRE TOWING &	3	2019 101-512-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307846	34.00
K & S TIRE TOWING &	3	2019 101-512-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307846	198.34
K & S TIRE TOWING &	3	2019 101-512-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307846	68.00
K & S TIRE TOWING &	3	2019 101-512-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307846	162.45
K & S TIRE TOWING &	3	2019 101-512-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307846	34.00
K & S TIRE TOWING &	3	2019 101-512-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307846	102.17
K & S TIRE TOWING &	3	2019 101-512-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307846	34.00
K & S TIRE TOWING &	3	2019 101-512-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307846	42.28
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307501	20.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307501	66.08
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307501	21.40
LASER PRINTERS & MAI	3	2019 101-406-311	POSTAGE	12/5/2018	12/10/2018		7,961.61

1792

LAW OFFICE OF MICAH	3	2019 101-425-485	OTHER LITIGATION	12/5/2018	12/10/2018	5.00
LAW OFFICE OF MICAH	3	2019 101-425-411	COURT APPOINTED	12/5/2018	12/10/2018	221.43
LAW OFFICE OF MICAH	3	2019 101-425-411	COURT APPOINTED	12/5/2018	12/10/2018	121.43
LAW OFFICE OF MICAH	3	2019 101-425-411	COURT APPOINTED	12/5/2018	12/10/2018	71.43
LAW OFFICE OF MICAH	3	2019 101-425-411	COURT APPOINTED	12/5/2018	12/10/2018	71.43
LAW OFFICE OF MICAH	3	2019 101-425-411	COURT APPOINTED	12/5/2018	12/10/2018	71.43
LAW OFFICE OF MICAH	3	2019 101-425-411	COURT APPOINTED	12/5/2018	12/10/2018	71.43
LAW OFFICE OF MICAH	3	2019 101-425-411	COURT APPOINTED	12/5/2018	12/10/2018	71.42
LAW OFFICE OF MICAH	3	2019 101-425-411	COURT APPOINTED	12/5/2018	12/10/2018	100.00
LAW OFFICE OF MICAH	3	2019 101-430-411	COURT APPOINTED	12/5/2018	12/10/2018	237.50
LAW OFFICE OF MICAH	3	2019 101-430-411	COURT APPOINTED	12/5/2018	12/10/2018	137.50
LAW OFFICE OF MICAH	3	2019 101-430-485	OTHER LITIGATION	12/5/2018	12/10/2018	2.00
LAW OFFICE OF MICAH	3	2019 101-430-411	COURT APPOINTED	12/5/2018	12/10/2018	662.50
LAW OFFICE OF MICAH	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018	475.00
LAW OFFICE OF MICAH	3	2019 101-435-485	OTHER LITIGATION	12/5/2018	12/10/2018	1.00
LAW OFFICE OF MICAH	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018	375.00
LAW OFFICE OF MICAH	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018	162.50
LAW OFFICE OF MICAH	3	2019 101-435-485	OTHER LITIGATION	12/5/2018	12/10/2018	3.00
LAW OFFICE OF MICAH	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018	525.00
LAW OFFICE OF MICAH	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018	262.50
LAW OFFICE OF MICHAEL	3	2019 101-430-411	COURT APPOINTED	12/5/2018	12/10/2018	1,100.00
LAW OFFICE OF MICHAEL	3	2019 101-430-411	COURT APPOINTED	12/5/2018	12/10/2018	350.00
LAW OFFICE OF MICHAEL	3	2019 101-430-490	MENTAL / AD LITE	12/5/2018	12/10/2018	2,337.50
LAW OFFICE OF SHANA	3	2019 101-435-485	OTHER LITIGATION	12/5/2018	12/10/2018	16.00
LAW OFFICE OF SHANA	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018	2,703.25
LAW OFFICE OF SHANA	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018	2,603.25
LAW OFFICE OF SHANA	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018	500.00
LAW OFFICE OF SHANA	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018	100.00
LENOVO FINANCIAL SER	3	2019 101-495-320	OPERATING EQUIPM	12/5/2018	12/10/2018	399.90
LENOVO FINANCIAL SER	3	2019 101-498-320	OPERATING EQUIPM	12/5/2018	12/10/2018	66.63
LENOVO FINANCIAL SER	3	2019 101-499-320	OPERATING EQUIPM	12/5/2018	12/10/2018	581.14
LESLIE KIRK CSR	3	2019 101-435-412	TRANSCRIPTS	12/5/2018	12/10/2018	722.00
LEXIS NEXIS - DALLAS	3	2019 101-440-419	DUES & SUBSCRIPT	12/5/2018	12/10/2018	161.00
LINDA DERDEN	3	2019 101-499-428	TRAVEL/CONFERENC	12/5/2018	12/10/2018	60.17

1793

MATTHEW PHILLIPS	3	2019 101-512-465	EXTRADITION OF P	12/4/2018	12/10/2018		76.50
MCCOY'S BUILDING SUP	3	2019 101-410-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307503	16.71
MEDICAL SURGICAL & C	3	2019 101-572-411	NON-RESIDENTIAL	12/4/2018	12/10/2018		32.00
MEDICAL SURGICAL & C	3	2019 101-572-411	NON-RESIDENTIAL	12/4/2018	12/10/2018		32.00
MELANIE HYDER	3	2019 101-572-428	TRAVEL/CONFERENC	12/4/2018	12/10/2018		106.82
MIKE DOWD	3	2019 101-499-428	TRAVEL/CONFERENC	12/5/2018	12/10/2018		998.42
NATIONAL WHOLESALE S	3	2019 101-412-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307844	73.89
NATIONAL WHOLESALE S	3	2019 101-412-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307844	2.02
NAVARRO CO TAX ASSES	3	2019 101-560-445	REPAIRS & MAINT	12/5/2018	12/10/2018		7.50
NAVARRO CO TAX ASSES	3	2019 101-560-445	REPAIRS & MAINT	12/5/2018	12/10/2018		7.50
NAVARRO CO TAX ASSES	3	2019 101-560-445	REPAIRS & MAINT	12/5/2018	12/10/2018		7.50
NAVARRO CO TAX ASSES	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018		7.50
NAVARRO COUNTY ELECT	3	2019 101-512-435	UTILITIES	12/6/2018	12/10/2018		149.99
NAVARRO COUNTY ELECT	3	2019 101-512-435	UTILITIES	12/6/2018	12/10/2018		-58.99
NAVARRO COUNTY ELECT	3	2019 101-512-435	UTILITIES	12/6/2018	12/10/2018		33.00
NAVARRO COUNTY ELECT	3	2019 101-512-435	UTILITIES	12/6/2018	12/10/2018		41.00
NAVARRO COUNTY ELECT	3	2019 101-402-430	UTILITIES - PARK	12/6/2018	12/10/2018		10.06
NAVARRO COUNTY ELECT	3	2019 101-402-430	UTILITIES - PARK	12/6/2018	12/10/2018		20.12
NAVARRO COUNTY ELECT	3	2019 101-402-430	UTILITIES - PARK	12/6/2018	12/10/2018		10.06
NAVARRO COUNTY ELECT	3	2019 101-402-430	UTILITIES - PARK	12/6/2018	12/10/2018		-28.51
NAVARRO COUNTY ELECT	3	2019 101-402-430	UTILITIES - PARK	12/6/2018	12/10/2018		10.06
NAVCO SAFE & LOCK CO	3	2019 101-560-321	OPERATING SUPPLI	12/6/2018	12/10/2018	307507	62.40
NEAL GREEN, JR	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018		320.00
NEAL GREEN, JR	3	2019 101-435-490	MENTAL / AD LITE	12/5/2018	12/10/2018		997.50
NEAL GREEN, JR	3	2019 101-430-411	COURT APPOINTED	12/5/2018	12/10/2018		675.00
NEAL GREEN, JR	3	2019 101-430-411	COURT APPOINTED	12/5/2018	12/10/2018		1,025.00
NELSON PUTMAN PROPAN	3	2019 101-410-430	UTILITIES	12/5/2018	12/10/2018	307847	42.75
NORTH TEXAS BEHAVIOR	3	2019 101-406-485	N.T.B.H.A.	12/4/2018	12/10/2018		24,420.26
NORTHLAND COMMUNICAT	3	2019 101-568-436	INTERNET	12/4/2018	12/10/2018		143.99
NORTHLAND COMMUNICAT	3	2019 101-561-436	INTERNET	12/4/2018	12/10/2018		79.99
NORTHLAND COMMUNICAT	3	2019 101-571-435	TELEPHONE & INTE	12/4/2018	12/10/2018		114.09
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307589	42.48
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307589	207.98
OFFICE DEPOT INC-TXM	3	2019 101-561-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307745	79.01

1794

OFFICE DEPOT INC-TXM	3	2019 101-406-312	COPY & POSTAGE S	12/6/2018	12/10/2018	307728	75.60
OFFICE DEPOT INC-TXM	3	2019 101-406-312	COPY & POSTAGE S	12/6/2018	12/10/2018	307728	102.62
OFFICE DEPOT INC-TXM	3	2019 101-560-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307727	18.58
OFFICE DEPOT INC-TXM	3	2019 101-560-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307727	5.00
OFFICE DEPOT INC-TXM	3	2019 101-560-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307727	8.50
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307776	22.04
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307776	248.72
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307776	8.34
OFFICE DEPOT INC-TXM	3	2019 101-430-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307730	100.45
OFFICE DEPOT INC-TXM	3	2019 101-430-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307730	6.15
OFFICE DEPOT INC-TXM	3	2019 101-430-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307730	6.99
OFFICE DEPOT INC-TXM	3	2019 101-430-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307730	14.87
OFFICE DEPOT INC-TXM	3	2019 101-430-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307730	13.90
OFFICE DEPOT INC-TXM	3	2019 101-406-312	COPY & POSTAGE S	12/6/2018	12/10/2018	307766	113.40
OFFICE DEPOT INC-TXM	3	2019 101-406-312	COPY & POSTAGE S	12/6/2018	12/10/2018	307766	75.60
OFFICE DEPOT INC-TXM	3	2019 101-406-312	COPY & POSTAGE S	12/6/2018	12/10/2018	307766	75.60
OFFICE DEPOT INC-TXM	3	2019 101-499-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307732	93.70
OFFICE DEPOT INC-TXM	3	2019 101-459-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307729	4.39
OFFICE DEPOT INC-TXM	3	2019 101-459-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307729	19.99
OFFICE DEPOT INC-TXM	3	2019 101-459-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307729	118.64
OFFICE DEPOT INC-TXM	3	2019 101-430-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307777	265.69
OLSEN FEED & SUPPLY	3	2019 101-512-385	COUNTY FARM	12/6/2018	12/10/2018	307508	7.95
OLSEN FEED & SUPPLY	3	2019 101-512-385	COUNTY FARM	12/6/2018	12/10/2018	307508	8.95
OLSEN FEED & SUPPLY	3	2019 101-512-385	COUNTY FARM	12/6/2018	12/10/2018	307508	23.00
PHILIP R TAFT PSY	3	2019 101-435-470	MEDICAL EXAMINAT	12/5/2018	12/10/2018		750.00
PHILIP R TAFT PSY	3	2019 101-435-470	MEDICAL EXAMINAT	12/5/2018	12/10/2018		918.75
PITNEY BOWES INC	3	2019 101-406-313	POSTAGE MAINTENA	12/4/2018	12/10/2018		230.00
REPUBLIC SERVICES #0	3	2019 101-411-430	UTILITIES	12/6/2018	12/10/2018		225.37
REPUBLIC SERVICES #0	3	2019 101-410-430	UTILITIES	12/6/2018	12/10/2018		1,003.57
RESERVE ACCOUNT	3	2019 101-406-311	POSTAGE	12/5/2018	12/10/2018		5,000.00
ROGERS ANIMAL HOSPIT	3	2019 101-512-385	COUNTY FARM	12/6/2018	12/10/2018	307722	37.50
ROGERS ANIMAL HOSPIT	3	2019 101-512-385	COUNTY FARM	12/6/2018	12/10/2018	307722	1.20
ROGERS ANIMAL HOSPIT	3	2019 101-512-385	COUNTY FARM	12/6/2018	12/10/2018	307722	2.25
SHERIFF, PETTY CASH	3	2019 101-560-340	INVESTIGATIVE /	12/4/2018	12/10/2018		21.56

1795

SHERIFF, PETTY CASH	3	2019 101-560-370	GAS & OIL	12/6/2018	12/10/2018	35.18
SHERIFF, PETTY CASH	3	2019 101-512-465	EXTRADITION OF P	12/6/2018	12/10/2018	7.67
SOUTHERN HEALTH PART	3	2019 101-512-460	INMATE MEDICAL -	12/4/2018	12/10/2018	297.29
SOUTHERN HEALTH PART	3	2019 101-512-460	INMATE MEDICAL -	12/4/2018	12/10/2018	2,123.39
STEVE KEATHLEY	3	2019 101-435-485	OTHER LITIGATION	12/5/2018	12/10/2018	1.00
STEVE KEATHLEY	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018	987.50
STEVE KEATHLEY	3	2019 101-430-411	COURT APPOINTED	12/5/2018	12/10/2018	87.50
STEVE KEATHLEY	3	2019 101-435-411	COURT APPOINTED	12/5/2018	12/10/2018	712.50
SUSAN A WALDRIP COUR	3	2019 101-435-412	TRANSCRIPTS	12/5/2018	12/10/2018	295.00
SUSAN A WALDRIP COUR	3	2019 101-425-412	COURT REPORTER	12/5/2018	12/10/2018	295.00
SUSAN A WALDRIP COUR	3	2019 101-435-412	TRANSCRIPTS	12/5/2018	12/10/2018	60.00
SUSAN A WALDRIP COUR	3	2019 101-430-412	TRANSCRIPTS	12/5/2018	12/10/2018	295.00
TERRENCE ROZANEK	3	2019 101-512-465	EXTRADITION OF P	12/4/2018	12/10/2018	76.50
TEXAS ASSOC ELECTION	3	2019 101-409-419	DUES/SUBSCRIPTIO	12/5/2018	12/10/2018	150.00
TEXAS ASSOC ELECTION	3	2019 101-409-419	DUES/SUBSCRIPTIO	12/5/2018	12/10/2018	100.00
TEXAS ASSOC OF COUNT	3	2019 101-401-206	WORKERS COMPENSA	12/3/2018	12/10/2018	28.84
TEXAS ASSOC OF COUNT	3	2019 101-402-206	WORKERS COMPENSA	12/3/2018	12/10/2018	92.50
TEXAS ASSOC OF COUNT	3	2019 101-403-206	WORKERS COMPENSA	12/3/2018	12/10/2018	203.82
TEXAS ASSOC OF COUNT	3	2019 101-405-206	WORKERS COMPENSA	12/3/2018	12/10/2018	12.86
TEXAS ASSOC OF COUNT	3	2019 101-407-206	WORKERS COMPENSA	12/3/2018	12/10/2018	63.03
TEXAS ASSOC OF COUNT	3	2019 101-421-206	WORKERS COMPENSA	12/3/2018	12/10/2018	93.13
TEXAS ASSOC OF COUNT	3	2019 101-425-206	WORKERS COMPENSA	12/3/2018	12/10/2018	98.15
TEXAS ASSOC OF COUNT	3	2019 101-430-206	WORKERS COMPENSA	12/3/2018	12/10/2018	174.03
TEXAS ASSOC OF COUNT	3	2019 101-435-206	WORKERS COMPENSA	12/3/2018	12/10/2018	69.93
TEXAS ASSOC OF COUNT	3	2019 101-440-206	WORKERS COMPENSA	12/3/2018	12/10/2018	180.31
TEXAS ASSOC OF COUNT	3	2019 101-456-206	WORKERS COMPENSA	12/3/2018	12/10/2018	85.61
TEXAS ASSOC OF COUNT	3	2019 101-457-206	WORKERS COMPENSA	12/3/2018	12/10/2018	85.61
TEXAS ASSOC OF COUNT	3	2019 101-458-206	WORKERS COMPENSA	12/3/2018	12/10/2018	85.61
TEXAS ASSOC OF COUNT	3	2019 101-459-206	WORKERS COMPENSA	12/3/2018	12/10/2018	85.61
TEXAS ASSOC OF COUNT	3	2019 101-475-206	WORKERS COMPENSA	12/3/2018	12/10/2018	27.59
TEXAS ASSOC OF COUNT	3	2019 101-495-206	WORKERS COMPENSA	12/3/2018	12/10/2018	191.59
TEXAS ASSOC OF COUNT	3	2019 101-497-206	WORKERS COMPENSA	12/3/2018	12/10/2018	66.48
TEXAS ASSOC OF COUNT	3	2019 101-498-206	WORKERS COMP	12/3/2018	12/10/2018	29.48
TEXAS ASSOC OF COUNT	3	2019 101-499-206	WORKERS COMPENSA	12/3/2018	12/10/2018	250.55

9611

TEXAS ASSOC OF COUNT	3	2019 101-560-206	WORKERS COMPENSA	12/3/2018	12/10/2018		127.31
TEXAS ASSOC OF COUNT	3	2019 101-561-206	WORKERS COMPENSA	12/3/2018	12/10/2018		311.38
TEXAS ASSOC OF COUNT	3	2019 101-565-206	WORKERS COMPENSA	12/3/2018	12/10/2018		47.04
TEXAS ASSOC OF COUNT	3	2019 101-650-206	WORKERS COMPENSA	12/3/2018	12/10/2018		179.05
TEXAS ASSOC OF COUNT	3	2019 101-475-206	WORKERS COMPENSA	12/3/2018	12/10/2018		53.00
TEXAS ASSOC OF COUNT	3	2019 101-572-206	WORKERS COMPENSA	12/3/2018	12/10/2018		83.40
TEXAS ASSOC OF COUNT	3	2019 101-572-206	WORKERS COMPENSA	12/3/2018	12/10/2018		178.24
TEXAS ASSOC OF COUNT	3	2019 101-572-206	WORKERS COMPENSA	12/3/2018	12/10/2018		139.25
TEXAS ASSOC OF COUNT	3	2019 101-572-206	WORKERS COMPENSA	12/3/2018	12/10/2018		61.12
TEXAS ASSOC OF COUNT	3	2019 101-410-206	WORKERS COMPENSA	12/3/2018	12/10/2018		783.50
TEXAS ASSOC OF COUNT	3	2019 101-410-206	WORKERS COMPENSA	12/3/2018	12/10/2018		25.25
TEXAS ASSOC OF COUNT	3	2019 101-560-206	WORKERS COMPENSA	12/3/2018	12/10/2018		212.00
TEXAS ASSOC OF COUNT	3	2019 101-409-206	WORKERS COMPENSA	12/3/2018	12/10/2018		7.00
TEXAS ASSOC OF COUNT	3	2019 101-640-206	WORKERS COMPENSA	12/3/2018	12/10/2018		505.00
TEXAS ASSOC OF COUNT	3	2019 101-475-206	WORKERS COMPENSA	12/3/2018	12/10/2018		406.71
TEXAS ASSOC OF COUNT	3	2019 101-512-206	WORKERS COMPENSA	12/3/2018	12/10/2018		11,231.68
TEXAS ASSOC OF COUNT	3	2019 101-551-206	WORKERS COMPENSA	12/3/2018	12/10/2018		98.60
TEXAS ASSOC OF COUNT	3	2019 101-552-206	WORKERS COMPENSA	12/3/2018	12/10/2018		98.60
TEXAS ASSOC OF COUNT	3	2019 101-553-206	WORKERS COMPENSA	12/3/2018	12/10/2018		98.60
TEXAS ASSOC OF COUNT	3	2019 101-554-206	WORKERS COMPENSA	12/3/2018	12/10/2018		98.60
TEXAS ASSOC OF COUNT	3	2019 101-410-206	WORKERS COMPENSA	12/3/2018	12/10/2018		359.46
TEXAS ASSOC OF COUNT	3	2019 101-560-206	WORKERS COMPENSA	12/3/2018	12/10/2018		7,791.11
TEXAS DISTRICT & COU	3	2019 101-475-428	TRAVEL/CONFERENC	12/4/2018	12/10/2018		350.00
TEXAS ENGINEERING EX	3	2019 101-512-428	SCHOOLS & TRAINI	12/6/2018	12/10/2018	307794	80.00
TEXAS ENGINEERING EX	3	2019 101-512-428	SCHOOLS & TRAINI	12/6/2018	12/10/2018	307794	80.00
TEXAS ENGINEERING EX	3	2019 101-512-428	SCHOOLS & TRAINI	12/6/2018	12/10/2018	307834	80.00
TEXAS FIRE ALARM INC	3	2019 101-410-455	MAINT CONTRACT -	12/5/2018	12/10/2018		40.00
TEXAS JUSTICE COURT	3	2019 101-457-428	TRAVEL/CONFERENC	12/4/2018	12/10/2018		150.00
THEDFORD OFFICE SUPP	3	2019 101-495-445	REPAIRS & MAINT	12/3/2018	12/10/2018	307541	999.00
THEDFORD OFFICE SUPP	3	2019 101-561-310	OFFICE SUPPLIES	12/6/2018	12/10/2018	307805	119.98
THEDFORD OFFICE SUPP	3	2019 101-403-459	MAINT CONTRACT -	12/6/2018	12/10/2018		199.99
THEDFORD OFFICE SUPP	3	2019 101-440-459	MAINT CONTRACT -	12/6/2018	12/10/2018		1,592.00
TOMAS ECHARTEA	3	2019 101-430-410	INTERPRETER	12/5/2018	12/10/2018		200.00
TOMAS ECHARTEA	3	2019 101-430-410	INTERPRETER	12/5/2018	12/10/2018		100.00

1797

TOMAS ECHARTEA	3	2019 101-430-410	INTERPRETER	12/5/2018	12/10/2018		100.00
TROPHIES UNLIMITED	3	2019 101-560-426	UNIFORMS	12/4/2018	12/10/2018	307514	7.00
TROPHIES UNLIMITED	3	2019 101-560-426	UNIFORMS	12/4/2018	12/10/2018	307514	7.00
TROPHIES UNLIMITED	3	2019 101-560-426	UNIFORMS	12/4/2018	12/10/2018	307514	7.00
TROPHIES UNLIMITED	3	2019 101-560-426	UNIFORMS	12/4/2018	12/10/2018	307514	7.00
TROPHIES UNLIMITED	3	2019 101-560-426	UNIFORMS	12/4/2018	12/10/2018	307514	7.00
TROPHIES UNLIMITED	3	2019 101-560-426	UNIFORMS	12/4/2018	12/10/2018	307514	7.00
TROPHIES UNLIMITED	3	2019 101-560-426	UNIFORMS	12/4/2018	12/10/2018	307514	7.00
TYLER TECHNOLOGIES I	3	2019 101-435-459	COMPUTER MAINTEN	12/5/2018	12/10/2018		10,000.00
TYLER TECHNOLOGIES I	3	2019 101-430-459	COMPUTER MAINTEN	12/5/2018	12/10/2018		6,000.00
TYLER TECHNOLOGIES I	3	2019 101-440-450	MAINT CONTRACT -	12/5/2018	12/10/2018		26,000.00
US MED DISPOSAL INC	3	2019 101-512-474	INMATE MEDICAL S	12/4/2018	12/10/2018		400.00
VALVOLINE EXPRESS CA	3	2019 101-560-445	REPAIRS & MAINT	12/4/2018	12/10/2018	307515	15.00
VALVOLINE EXPRESS CA	3	2019 101-475-445	REPAIRS & MAINT	12/5/2018	12/10/2018	307881	108.46
VALVOLINE EXPRESS CA	3	2019 101-475-445	REPAIRS & MAINT	12/5/2018	12/10/2018	307881	7.00
VALVOLINE EXPRESS CA	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307515	7.00
VALVOLINE EXPRESS CA	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307515	7.00
VALVOLINE EXPRESS CA	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307515	7.00
VALVOLINE EXPRESS CA	3	2019 101-560-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307515	7.00
WATSON AIR CONDITION	3	2019 101-512-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307741	40.00
WATSON AIR CONDITION	3	2019 101-512-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307741	1,000.00
WATSON AIR CONDITION	3	2019 101-512-445	REPAIRS & MAINT	12/6/2018	12/10/2018	307741	1,495.00
WEST PUBLISHING CORP	3	2019 101-480-419	PUBLICATIONS	12/5/2018	12/10/2018		444.00
WEST PUBLISHING CORP	3	2019 101-435-419	DUES & PUBLICATI	12/5/2018	12/10/2018		650.00
XEROX CORP - TXMAS	3	2019 101-425-440	COPIER RENTAL	12/5/2018	12/10/2018		208.68

266,865.88

12/06/2018 15:51:14

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKFORD PRINTING C	4	2019 151-571-310	DEPARTMENT SUPPL	12/3/2018	12/10/2018	307524	165.00
BLACKFORD PRINTING C	4	2019 151-571-310	DEPARTMENT SUPPL	12/3/2018	12/10/2018	307524	479.70
COMMUNITY SUPERVISIO	4	2019 151-571-370	GAS, OIL & REPAI	12/4/2018	12/10/2018		7.50

1798

COMMUNITY SUPERVISIO	4	2019 151-571-370	GAS, OIL & REPAI	12/4/2018	12/10/2018		7.00
COMMUNITY SUPERVISIO	4	2019 151-571-310	DEPARTMENT SUPPL	12/4/2018	12/10/2018		8.31
COMMUNITY SUPERVISIO	4	2019 151-571-310	DEPARTMENT SUPPL	12/4/2018	12/10/2018		6.70
COMMUNITY SUPERVISIO	4	2019 151-571-370	GAS, OIL & REPAI	12/4/2018	12/10/2018		7.00
COMMUNITY SUPERVISIO	4	2019 151-571-370	GAS, OIL & REPAI	12/4/2018	12/10/2018		7.50
CORRECTIONS SOFTWARE	4	2019 151-571-315	COMPUTER SERVICE	12/4/2018	12/10/2018		1,990.00
JAMES ROBBINS	4	2019 151-340-090	PROBATION FEES -	12/5/2018	12/10/2018		1,750.00
OFFICE DEPOT INC-TXM	4	2019 151-571-310	DEPARTMENT SUPPL	12/3/2018	12/10/2018	307781	32.22
ROBERT L SAENZ	4	2019 151-573-410	CONTRACT SERVICE	12/5/2018	12/10/2018		1,190.00
						--	-----
							5,650.93

12/06/2018 15:51:14 ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2019 211-611-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307424	37.98
ATWOODS DISTRIBUTING	3	2019 211-611-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307424	74.03
B & B WATER SUPPLY C	3	2019 211-611-430	UTILITIES	12/5/2018	12/10/2018		25.00
ECONO SIGNS LLC	3	2019 211-611-322	SIGN SUPPLIES	12/5/2018	12/10/2018	307717	61.34
ECONO SIGNS LLC	3	2019 211-611-322	SIGN SUPPLIES	12/5/2018	12/10/2018	307717	18.98
EXPRESS TIRE COMPANY	3	2019 211-611-325	TIRES	12/5/2018	12/10/2018	307742	335.00
EXPRESS TIRE COMPANY	3	2019 211-611-325	TIRES	12/5/2018	12/10/2018	307742	368.00
EXPRESS TIRE COMPANY	3	2019 211-611-445	REPAIRS & MAINTE	12/5/2018	12/10/2018	307433	35.00
EXPRESS TIRE COMPANY	3	2019 211-611-445	REPAIRS & MAINTE	12/5/2018	12/10/2018	307433	30.00
EXPRESS TIRE COMPANY	3	2019 211-611-445	REPAIRS & MAINTE	12/5/2018	12/10/2018	307433	70.00
GILFILLAN HARDWARE	3	2019 211-611-445	REPAIRS & MAINTE	12/5/2018	12/10/2018	307425	8.00
GILFILLAN HARDWARE	3	2019 211-611-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307425	24.99
GILFILLAN HARDWARE	3	2019 211-611-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307428	16.99
GILFILLAN HARDWARE	3	2019 211-611-322	SIGN SUPPLIES	12/5/2018	12/10/2018	307428	11.32
GILFILLAN HARDWARE	3	2019 211-611-445	REPAIRS & MAINTE	12/6/2018	12/10/2018		131.56
GILFILLAN HARDWARE	3	2019 211-611-445	REPAIRS & MAINTE	12/6/2018	12/10/2018		20.00
JOHNSON OIL COMPANY	3	2019 211-611-370	GAS & OIL	12/5/2018	12/10/2018	307749	430.97
JOHNSON OIL COMPANY	3	2019 211-611-370	GAS & OIL	12/5/2018	12/10/2018	307749	5,479.49
NAVARRO COUNTY ELECT	3	2019 211-611-430	UTILITIES	12/6/2018	12/10/2018		99.80

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PROSPERITY BANK #107	3	2019 211-611-573	CAPITAL LEASE PR	12/5/2018	12/10/2018		3,471.21
PROSPERITY BANK #107	3	2019 211-611-574	CAPITAL LEASE IN	12/5/2018	12/10/2018		114.13
PROSPERITY BANK #107	3	2019 211-611-573	CAPITAL LEASE PR	12/5/2018	12/10/2018		2,274.85
PROSPERITY BANK #107	3	2019 211-611-574	CAPITAL LEASE IN	12/5/2018	12/10/2018		79.47
REPUBLIC SERVICES #0	3	2019 211-611-430	UTILITIES	12/4/2018	12/10/2018		170.77
TEXAS ASSOC OF COUNT	3	2019 211-611-206	WORKERS COMPENSA	12/3/2018	12/10/2018		1,776.85
TRUCK PARTS & SERVIC	3	2019 211-611-445	REPAIRS & MAINT	12/5/2018	12/10/2018	307797	1,331.00
TRUCK PARTS & SERVIC	3	2019 211-611-445	REPAIRS & MAINT	12/5/2018	12/10/2018	307797	767.39
TRUCK PARTS & SERVIC	3	2019 211-611-445	REPAIRS & MAINT	12/5/2018	12/10/2018	307797	885.00
TRUCK PARTS & SERVIC	3	2019 211-611-445	REPAIRS & MAINT	12/5/2018	12/10/2018	307797	90.00
TRUCK PARTS & SERVIC	3	2019 211-611-445	REPAIRS & MAINT	12/5/2018	12/10/2018	307797	29.03
WELCH STATE BANK	3	2019 211-611-573	CAPITAL LEASE PR	12/5/2018	12/10/2018		2,299.97
WELCH STATE BANK	3	2019 211-611-574	CAPITAL LEASE IN	12/5/2018	12/10/2018		25.81

							20,593.93

12/06/2018 15:51:14

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AAA PAVING	3	2019 212-612-449	CONTRACTOR ROAD	12/5/2018	12/10/2018	307808	78,716.00
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307840	53.95
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307840	159.80
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307840	78.80
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307840	50.95
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307840	47.65
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307840	12.90
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307861	180.75
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307816	180.80
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307436	5.50
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307436	6.50
B & G AUTO PARTS	3	2019 212-612-370	GAS & OIL	12/5/2018	12/10/2018	307436	38.50
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307436	63.30
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307436	13.65
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307436	8.90

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CACTUS EXPRESS, L.P.	3	2019 212-612-453	HAULING	12/5/2018	12/10/2018		742.28
CACTUS EXPRESS, L.P.	3	2019 212-612-453	HAULING	12/5/2018	12/10/2018		1,190.92
CACTUS EXPRESS, L.P.	3	2019 212-612-453	HAULING	12/5/2018	12/10/2018		4,290.00
CACTUS EXPRESS, L.P.	3	2019 212-612-453	HAULING	12/5/2018	12/10/2018		5,867.64
CACTUS EXPRESS, L.P.	3	2019 212-612-453	HAULING	12/5/2018	12/10/2018		650.00
CHUCK'S PAINT & BODY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/6/2018	12/10/2018	307585	3,529.38
CHUCK'S PAINT & BODY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/6/2018	12/10/2018	307585	246.17
CHUCK'S PAINT & BODY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/6/2018	12/10/2018	307585	256.25
CHUCK'S PAINT & BODY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/6/2018	12/10/2018	307585	1,802.00
CITY ELECTRIC	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/6/2018	12/10/2018	307580	827.75
CITY ELECTRIC	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/6/2018	12/10/2018	307580	760.00
DICK MARTIN	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/5/2018	12/10/2018		22.00
ENNIS TRUCK & TRAILER	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/5/2018	12/10/2018	307865	40.00
EXPRESS TIRE COMPANY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/5/2018	12/10/2018	307450	40.00
FOOD RITE INC	3	2019 212-612-495	MISCELLANEOUS	12/5/2018	12/10/2018		60.60
FOOD RITE INC	3	2019 212-612-495	MISCELLANEOUS	12/5/2018	12/10/2018		61.76
GEXA ENERGY - HOUSTON	3	2019 212-612-430	UTILITIES	12/4/2018	12/10/2018		72.15
GILFILLAN HARDWARE	3	2019 212-612-321	MAINTENANCE SUPPLIES	12/5/2018	12/10/2018	307441	44.99
HOME DEPOT CREDIT SERVICES	3	2019 212-612-376	ROAD MATERIAL	12/5/2018	12/10/2018	307869	215.75
HUFFMAN COMMUNICATIONS	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/5/2018	12/10/2018	307842	93.92
HUFFMAN COMMUNICATIONS	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/5/2018	12/10/2018	307842	85.00
KIRBY SMITH MACHINERY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/5/2018	12/10/2018	307303	8,495.31
KIRBY SMITH MACHINERY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/5/2018	12/10/2018	307303	6,184.21
KIRBY SMITH MACHINERY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/5/2018	12/10/2018	307303	75.00
MARTIN MARIETTA MATERIALS	3	2019 212-612-376	ROAD MATERIAL	12/5/2018	12/10/2018		4,752.32
MARTIN MARIETTA MATERIALS	3	2019 212-612-376	ROAD MATERIAL	12/5/2018	12/10/2018		1,768.04
MARTIN MARIETTA MATERIALS	3	2019 212-612-376	ROAD MATERIAL	12/5/2018	12/10/2018		18,626.04
MCCOY'S BUILDING SUPPLIES	3	2019 212-612-375	CULVERTS	12/5/2018	12/10/2018	307444	32.49
MCCOY'S BUILDING SUPPLIES	3	2019 212-612-376	ROAD MATERIAL	12/5/2018	12/10/2018	307891	150.78
MCCOY'S BUILDING SUPPLIES	3	2019 212-612-376	ROAD MATERIAL	12/5/2018	12/10/2018	307891	20.00
MOORE TIRE & AUTO	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/5/2018	12/10/2018	307871	7.00
RENO BRITT DAVIS	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/5/2018	12/10/2018	307611	1,997.99
RENO BRITT DAVIS	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/5/2018	12/10/2018	307611	1,540.00
TEXAS ASSOCIATION OF COUNTIES	3	2019 212-612-206	WORKERS COMPENSATION	12/3/2018	12/10/2018		1,776.85

TEXAS BIT	3	2019 212-612-376	ROAD MATERIAL	12/5/2018	12/10/2018		1,001.00
TEXAS BIT	3	2019 212-612-376	ROAD MATERIAL	12/5/2018	12/10/2018		1,155.00
TEXAS BIT	3	2019 212-612-376	ROAD MATERIAL	12/5/2018	12/10/2018		1,158.85
UNITED RENTALS INC -	3	2019 212-612-448	MACHINE HIRE	12/5/2018	12/10/2018	307809	66.32
WELCH STATE BANK	3	2019 212-612-573	CAPITAL LEASE PR	12/5/2018	12/10/2018		2,241.75
WELCH STATE BANK	3	2019 212-612-574	CAPITAL LEASE IN	12/5/2018	12/10/2018		158.80

151,724.26

12/06/2018 15:51:14 ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	3	2019 213-613-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307864	132.95
CITY OF DAWSON	3	2019 213-613-430	UTILITIES	12/4/2018	12/10/2018		68.69
GEXA ENERGY - HOUSTO	3	2019 213-613-430	UTILITIES	12/4/2018	12/10/2018		20.40
GEXA ENERGY - HOUSTO	3	2019 213-613-430	UTILITIES	12/4/2018	12/10/2018		9.26
GEXA ENERGY - HOUSTO	3	2019 213-613-430	UTILITIES	12/4/2018	12/10/2018		72.82
KNIFE RIVER CORPORA	3	2019 213-613-376	ROAD MATERIAL	12/5/2018	12/10/2018		596.80
KNIFE RIVER CORPORA	3	2019 213-613-376	ROAD MATERIAL	12/5/2018	12/10/2018		601.51
KNIFE RIVER CORPORA	3	2019 213-613-376	ROAD MATERIAL	12/5/2018	12/10/2018		611.24
KNIFE RIVER CORPORA	3	2019 213-613-376	ROAD MATERIAL	12/5/2018	12/10/2018		990.17
KNIFE RIVER CORPORA	3	2019 213-613-376	ROAD MATERIAL	12/5/2018	12/10/2018		584.94
MCCOY'S BUILDING SUP	3	2019 213-613-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307845	14.32
MCCOY'S BUILDING SUP	3	2019 213-613-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307845	13.36
MCCOY'S BUILDING SUP	3	2019 213-613-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307845	167.43
MCCOY'S BUILDING SUP	3	2019 213-613-376	ROAD MATERIAL	12/5/2018	12/10/2018	307462	97.83
MOORE TIRE & AUTO	3	2019 213-613-445	REPAIRS & MAINTE	12/5/2018	12/10/2018	307897	7.00
NAVARRO CO TAX ASSES	3	2019 213-613-445	REPAIRS & MAINTE	12/5/2018	12/10/2018		7.50
NAVARRO CO TAX ASSES	3	2019 213-613-445	REPAIRS & MAINTE	12/5/2018	12/10/2018		7.50
NORTHEAST TEXAS WATE	3	2019 213-613-430	UTILITIES	12/6/2018	12/10/2018		37.46
NORTHEAST TEXAS WATE	3	2019 213-613-430	UTILITIES	12/6/2018	12/10/2018		37.46
REPUBLIC SERVICES #0	3	2019 213-613-430	UTILITIES	12/6/2018	12/10/2018		86.76
T BAR D TRUCKING	3	2019 213-613-453	HAULING	12/5/2018	12/10/2018		2,436.30
TEXAS ASSOC OF COUNT	3	2019 213-613-206	WORKERS COMPENSA	12/3/2018	12/10/2018		1,762.02

1081

WINDSTREAM	3	2019 213-613-435	TELEPHONE	12/6/2018	12/10/2018		123.00
WINDSTREAM	3	2019 213-613-435	TELEPHONE	12/6/2018	12/10/2018		111.58

8,598.30

12/06/2018 15:51:14 ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	3	2019 214-614-430	UTILITIES	12/6/2018	12/10/2018		79.28
CITY OF BLOOMING GRO	3	2019 214-614-430	UTILITIES	12/6/2018	12/10/2018		78.85
GEXA ENERGY - HOUSTO	3	2019 214-614-430	UTILITIES	12/4/2018	12/10/2018		23.28
GEXA ENERGY - HOUSTO	3	2019 214-614-430	UTILITIES	12/4/2018	12/10/2018		10.82
HAVOC TRANSPORTATION	3	2019 214-614-453	HAULING	12/6/2018	12/10/2018		6,494.29
PATHMARK TRAFFIC PRO	3	2019 214-614-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307792	1,890.00
PATHMARK TRAFFIC PRO	3	2019 214-614-322	SIGN SUPPLIES	12/5/2018	12/10/2018	307792	200.00
PATHMARK TRAFFIC PRO	3	2019 214-614-322	SIGN SUPPLIES	12/5/2018	12/10/2018	307792	200.00
PROSPERITY BANK #107	3	2019 214-614-573	CAPITAL LEASE PR	12/5/2018	12/10/2018		3,909.38
PROSPERITY BANK #107	3	2019 214-614-574	CAPITAL LEASE IN	12/5/2018	12/10/2018		528.50
PURVIS INDUSTRIES LT	3	2019 214-614-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307823	150.98
TEXAS ASSOC OF COUNT	3	2019 214-614-206	WORKERS COMPENSA	12/3/2018	12/10/2018		1,762.01
TEXAS BIT	3	2019 214-614-376	ROAD MATERIAL	12/5/2018	12/10/2018		1,983.52
TEXAS BIT	3	2019 214-614-376	ROAD MATERIAL	12/5/2018	12/10/2018		1,930.39
UNITED AG & TURF - H	3	2019 214-614-321	MAINTENANCE SUPP	12/5/2018	12/10/2018	307819	22.15
WINDSTREAM	3	2019 214-614-435	TELEPHONE	12/6/2018	12/10/2018		55.86

19,319.31

12/06/2018 15:51:14 COURTHOUSE SECURITY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	3	2019 231-410-206	WORKERS COMPENSA	12/3/2018	12/10/2018		178.70

178.70

1802

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CC ARCHIVE FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CONDUENT GOVERNMENT	3	2019 235-403-420	DOCUMENT PRESERV	12/5/2018	12/10/2018	--	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	3	2019 242-410-206	WORKERS COMPENSA	12/3/2018	12/10/2018	--	178.70

							178.70

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FUND 320 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	12	2018 320-516-418	FACILITIES	12/4/2018	12/10/2018		137.77
B & H PHOTO-VIDEO	12	2018 320-526-310	SUPPLIES	12/3/2018	12/10/2018	307659	698.00
CANADIAN COUNTY SHER	12	2018 320-529-120	OVERTIME	12/4/2018	12/10/2018		1,609.16
CEDAR HILL POLICE DE	12	2018 320-527-120	OVERTIME	12/4/2018	12/10/2018		228.20
DANNIE PATRICK CAUBL	12	2018 320-520-411	SERVICES	12/4/2018	12/10/2018		1,067.17
DASH MEDICAL GLOVES,	12	2018 320-534-310	SUPPLIES	12/3/2018	12/10/2018	307798	70.90
DASH MEDICAL GLOVES,	12	2018 320-534-310	SUPPLIES	12/3/2018	12/10/2018	307798	70.90
DASH MEDICAL GLOVES,	12	2018 320-534-310	SUPPLIES	12/3/2018	12/10/2018	307798	-10.00
DISTRICT ATTORNEY 47	12	2018 320-533-120	OVERTIME	12/4/2018	12/10/2018		370.10
DISTRICT 18 DISTRICT	12	2018 320-534-120	OVERTIME	12/4/2018	12/10/2018		2,718.38
FEDEX - TXMAS	12	2018 320-516-411	SERVICES	12/6/2018	12/10/2018		157.72
FORT WORTH POLICE DE	12	2018 320-525-120	OVERTIME	12/4/2018	12/10/2018		9,920.24
FORT WORTH POLICE DE	12	2018 320-525-120	OVERTIME	12/4/2018	12/10/2018		4,941.95
FORT WORTH POLICE DE	12	2018 320-526-120	OVERTIME	12/4/2018	12/10/2018		1,516.91
FORT WORTH POLICE DE	12	2018 320-526-120	OVERTIME	12/4/2018	12/10/2018		466.74
GEXA ENERGY - DALLAS	12	2018 320-516-418	FACILITIES	12/4/2018	12/10/2018		1,259.79

1803

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GEXA ENERGY - HOUSTO	12	2018	320-516-418	FACILITIES	12/4/2018	12/10/2018		2,152.95
INTEGRATED ACCESS SY	12	2018	320-516-418	FACILITIES	12/6/2018	12/10/2018		90.00
INTEGRATED ACCESS SY	12	2018	320-516-418	FACILITIES	12/6/2018	12/10/2018		90.00
INTERNATIONAL BUSINE	12	2018	320-517-411	SERVICES	12/3/2018	12/10/2018	307708	7,400.00
LANCE SUMPTER	12	2018	320-520-428	TRAVEL	12/4/2018	12/10/2018		1,058.60
MITEL CLOUD SERVICES	12	2018	320-516-411	SERVICES	12/4/2018	12/10/2018		1,248.95
MYCHRONTOM LLC	12	2018	320-537-412	SERVICES	12/5/2018	12/10/2018		3,232.09
OFFICE DEPOT INC-TXM	12	2018	320-524-310	SUPPLIES	12/3/2018	12/10/2018	307651	585.71
OFFICE DEPOT INC-TXM	12	2018	320-516-310	SUPPLIES	12/3/2018	12/10/2018	307653	18.82
OFFICE DEPOT INC-TXM	12	2018	320-516-310	SUPPLIES	12/3/2018	12/10/2018	307653	15.29
OFFICE DEPOT INC-TXM	12	2018	320-527-310	SUPPLIES	12/3/2018	12/10/2018	307654	879.99
OFFICE DEPOT INC-TXM	12	2018	320-521-310	SUPPLIES	12/3/2018	12/10/2018	307638	26.08
OFFICE DEPOT INC-TXM	12	2018	320-521-310	SUPPLIES	12/3/2018	12/10/2018	307638	73.14
OFFICE DEPOT INC-TXM	12	2018	320-521-310	SUPPLIES	12/3/2018	12/10/2018	307638	4.99
OFFICE DEPOT INC-TXM	12	2018	320-521-310	SUPPLIES	12/3/2018	12/10/2018	307638	120.94
OFFICE DEPOT INC-TXM	12	2018	320-521-310	SUPPLIES	12/3/2018	12/10/2018	307638	120.94
OFFICE DEPOT INC-TXM	12	2018	320-516-310	SUPPLIES	12/3/2018	12/10/2018	307639	295.70
OFFICE DEPOT INC-TXM	12	2018	320-517-310	SUPPLIES	12/3/2018	12/10/2018	307637	71.16
OFFICE DEPOT INC-TXM	12	2018	320-517-310	SUPPLIES	12/3/2018	12/10/2018	307637	144.83
OFFICE DEPOT INC-TXM	12	2018	320-527-310	SUPPLIES	12/3/2018	12/10/2018	307721	187.12
OFFICE DEPOT INC-TXM	12	2018	320-534-310	SUPPLIES	12/4/2018	12/10/2018	307799	160.80
OFFICE DEPOT INC-TXM	12	2018	320-534-310	SUPPLIES	12/4/2018	12/10/2018	307799	107.20
OFFICE DEPOT INC-TXM	12	2018	320-531-310	SUPPLIES	12/4/2018	12/10/2018	307780	530.12
OKLAHOMA BUREAU OF N	12	2018	320-529-120	OVERTIME	12/4/2018	12/10/2018		94.47
REPUBLIC SERVICES #7	12	2018	320-516-418	FACILITIES	12/5/2018	12/10/2018		262.61
RICK MILTEER	12	2018	320-516-428	TRAVEL	12/4/2018	12/10/2018		134.07
SHONTAL LINDER	12	2018	320-520-428	TRAVEL	12/4/2018	12/10/2018		1,647.86
SUDDENLINK	12	2018	320-521-411	SERVICES	12/4/2018	12/10/2018		375.50
TERMINIX	12	2018	320-516-418	FACILITIES	12/4/2018	12/10/2018		125.10
TEXAS ASSOC OF COUNT	12	2018	320-535-206	WORKERS COMP	12/3/2018	12/10/2018		37.32

46,516.28

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FUND 321 - HIDT A

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DALLAS COUNTY SHERIF	12	2018 321-526-120	OVERTIME	12/5/2018	12/10/2018		1,504.45
IRVING POLICE DEPT	12	2018 321-526-120	OVERTIME	12/4/2018	12/10/2018		1,154.40
IRVING POLICE DEPT	12	2018 321-549-120	OVERTIME	12/4/2018	12/10/2018		932.25
RUTH ASTON	12	2018 321-531-412	CONTRACT SERVICE	12/5/2018	12/10/2018		3,006.67
SUMPTER SERVICES LLC	12	2018 321-515-412	CONTRACT SERVICE	12/5/2018	12/10/2018		8,350.97
TEXAS ASSOC OF COUNT	12	2018 321-533-206	WORKERS COMPENSA	12/3/2018	12/10/2018		31.67
TEXAS ASSOC OF COUNT	12	2018 321-515-206	WORKERS COMPENSA	12/3/2018	12/10/2018		138.91
TEXAS ASSOC OF COUNT	12	2018 321-516-206	WORKERS COMPENSA	12/3/2018	12/10/2018		68.67
TEXAS ASSOC OF COUNT	12	2018 321-517-206	WORKERS COMPENSA	12/3/2018	12/10/2018		269.67
						--	-----
							15,457.66
			GRAND TOTAL				539,408.95

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October 29, 2018

RECEIVED

NOV 26 2018

NAVARRO COUNTY
AUDITOR'S OFFICE

Judge H. M. Davenport
Navarro County
300 W 3rd Avenue, Suite 10
Corsicana, TX 75110-3015

Dear Judge Davenport:

Grant number G18NT0001A has been increased and now totals \$3,256,392.00.

The original of Modification 3 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Jayme Delano at (202) 395-6794.

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
Associate Director

Enclosures



**FIRST AMENDMENT
PROFESSIONAL SERVICES AGREEMENT FOR INTELLIGENCE ANALYSTS
BETWEEN THE TEXOMA HIDTA AND MVM, INC.**

THIS FIRST AMENDMENT is made and entered into by and between *The Texoma HIDTA* and MVM, Inc. (hereinafter "Contractor"), a company authorized to conduct business in the State of California.

WHEREAS, the parties executed and accepted that certain Professional Services Agreement for an Intelligence Analyst October 5, 2018, the parties now agree to the following modifications to that agreement:

A. SCOPE OF SERVICES.

Delete the following in its entirety:

Seller will provide Texoma HIDTA with an Intelligence Analyst. A break-down of the services and deliverables that will be provided by the Intelligence Analyst is included as Attachment A.

The period of performance for these "Services" is from October 1, 2018 thru December 31, 2019.

Replace with:

Contractor will provide HIDTA with an Intelligence Analyst in McAlester, OK and an Intelligence Analyst II in Tulsa, OK. A breakdown of the services and deliverables that will be provided by the Intelligence Analysts is included as Attachment A.

The Period of performance for these services are from October 1, 2018 through December 31, 2019.

D. FEE FOR SERVICES AND EXPENSES.

Delete the following in its entirety:

Upon condition that the Contractor fully and faithfully performs the Services, Buyer shall pay an annual Contractor fee in the amount of \$61,548.00. This fee will be prorated based upon the delivery of sales subject and execution of 1,840 hours per year at \$33.45 per hour.

Replace with:

For McAlester, OK: Upon condition that the Contractor fully and faithfully performs the Services, Buyer shall pay an annual Contractor fee for an Intelligence Analyst in the amount of \$61,548.00. This fee will be prorated based upon the delivery of sales subject and execution of 1,840 hours per year at \$33.45 per hour.

For Tulsa, OK: Upon condition that the Contractor fully and faithfully performs the Services, Buyer shall pay an annual Contractor fee for an Intelligence Analyst II in the amount of \$95,477.60. This fee will be prorated based upon the delivery of sales subject and execution of 1,840 hours per year at \$51.89 per hour.

The total to be paid to MVM for provision of these services is \$157,025.60.

E. INVOICING OF FEE ANDEXPENSES.

Delete in its entirety:

Seller shall keep accurate records of the Services performed hereunder, the amount of time expended thereon and the approved expenses incurred in connection therewith. Seller shall submit signed invoices to HIDTA bi-weekly listing the hours worked and report containing personnel's fringe, overhead and administrative cost. Buyer shall pay each invoice within thirty (30) days of receipt.

Replace with:

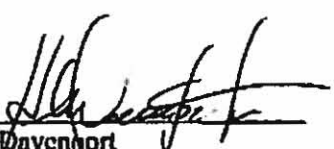
Seller shall keep accurate records of the Services performed hereunder, the amount of time expended thereon and the approved expenses incurred in connection therewith. Seller shall submit signed invoices to HIDTA bi-weekly listing the hours worked. Buyer shall pay each invoice within thirty (30) days of receipt.

All other terms and conditions remain unchanged.

IN WITNESS WHEREOF, the parties hereto have put their hands to this amendment on the dates indicated below:

COUNTY OF NAVARRO
FOR TEXOMA HIDTA

MVM, Inc.



H. M. Davenport
County Judge



Cheryl Barge Pierce
Senior Contract Administrator

Date: 12-10-18

Date: 12/11/2018

MEMORANDUM OF UNDERSTANDING
Texoma HIDTA Regional Intelligence Support Center (RISC)
Federal Equitable Sharing

The RISC recognizes an ancillary benefit of asset forfeiture is the potential to share federal forfeiture proceeds with cooperating state and local law enforcement agencies through equitable sharing. The Equitable Sharing Program (Program) enhances cooperation between federal, state, local, and tribal law enforcement by providing valuable additional resources to each RISC member agency. Equitable sharing funds are designed to supplement and enhance, not supplant, appropriated agency resources.

The RISC understands that Federal law authorizes the Attorney General and the Secretary of the Treasury to share federally forfeited property with participating state and local law enforcement agencies. The RISC understands that the exercise of this authority is discretionary and limited by statute and sharing is not required in any case. In addition, the RISC understands that sharing is only available from remaining net proceeds after recovery of government expenses and payment of victim compensation. The sharing amount for each asset will bear a reasonable relationship to the degree of direct participation of each member agency and will consider the sharing recommendations outlined in this section based on qualitative factors such as unique contributions and financial obligations of the RISC.

The RISC understands that in order for its member law enforcement agencies to receive shared funds, the member agency must be compliant with Program guidelines and reporting requirements. Each member agency's Agency Head and Governing Body Head must annually sign the member agency's Equitable Sharing Agreement and Certification (ESAC) report. By signing and submitting the ESAC report, each member agency and its jurisdiction agree to abide by all policies set forth in the current *Guide to Equitable Sharing for State and Local Law Enforcement Agencies* and all subsequent updates.

Sharing Request Submissions: Sharing requests may be submitted at any time following the seizure, but no later than 45 days after forfeiture.

Financial Management Requirements: Equitable sharing funds are awarded to each member agency to be spent at the discretion of the recipient agency. All federally shared funds received by each member agency will be maintained in separate revenue accounts/accounting codes by each member agency's jurisdiction. These funds will be treated in the same manner as appropriated funds, including procedures for all

procurement and approval processes and inclusion in all single audit requirements by the jurisdiction.

Funds may be expended in support of RISC operations, such as paying leases and renting undercover vehicles and cell phones. The RISC member agencies will not expend funds at the direction of or for the sole use of federal agencies.

Sharing Percentages:

Agency A: Navarro County SO	49%	Agency C: Texas National Guard	17 %
Agency B: Irving PD	17 %	Agency D: Tarrant County SO	17 %

The sharing percentages listed represent an equitable share in accordance with the statute and are based on each RISC member agency's contribution to the RISC. Contribution includes manpower, tangible contributions such as equipment and facilities, and financial contributions for revolving expenses. If one RISC member agency provides a greater financial responsibility to the RISC, such agency should receive a higher share reflective of the financial contribution.

The RISC may deviate from the above percentages on a case-by-case basis as needed upon concurrence of all RISC member agencies. Deviations from the agreed upon percentages generally would only occur in rare and unique situations involving cases where a larger than usual sharing may occur.

Change in Participation: This portion of the Agreement/Memorandum of Understanding will be updated each time a change in RISC member or manpower contribution occurs and/or if a change in financial/administrative responsibilities occurs.

Dissolution: Should the RISC disband or when a member agency withdraws from the RISC, all funds currently in that member agency's possession remain with that member agency.

(Signature page follows)

1812

2018/2019 RISC Equitable Sharing Agreement Signature page

Lance Sumpter
Director
Texoma HIDTA

Date

H. M. Davenport
Navarro County

Date

Jeff Spivey
Chief of Police
Irving Police Department

Date

Bill Waybourn
Sheriff
Tarrant County Sheriff's Office

Date

Miguel Torres
Colonel
Texas Guard Counter-Drug TF

Date

Elmer Tanner
Sheriff
Navarro County Sheriff's Office

Date

12/10/18

AFFIDAVIT SUBMITTED BY
Jane McCollum
Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

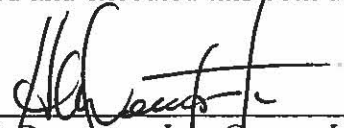
COUNTY OF NAVARRO

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, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 10th day of December 2018 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on October, 2018 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 10th day of December, 2018.



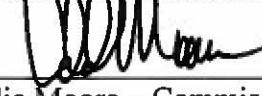
H. M. Davenport Jr. - County Judge



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 10th day of December, 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.

ATTEST





Sherry Dowd - Navarro County Clerk


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

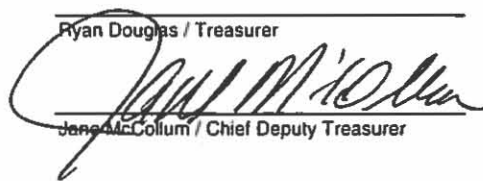
1814

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	3,072,531.88	872,438.39	1,412.06	2,735,784.78	1,210,597.55	852,332.87	-	1,687.94	854,020.81	2,064,618.36
COMMUNITY SUPERVISION	233,194.03	57,385.50	125.48	87,163.16	203,541.85	94,334.40	-	186.83	94,521.23	298,063.08
JUVENILE PROBATION	47,611.98	96,792.00	36.71	27,600.90	116,839.79	10,623.95	-	21.04	10,644.99	127,484.78
FLOOD CONTROL	1,042,517.32	845.27	572.63	9,750.00	1,034,185.22	2,188.75	-	4.34	2,193.09	1,036,378.31
ROAD & BRIDGE - PCT 1	178,329.15	159,618.68	107.19	205,200.96	132,854.06	31,575.21	-	62.52	31,637.73	164,491.79
ROAD & BRIDGE - PCT 2	223,101.68	67,672.00	111.94	92,849.28	198,036.34	78,901.51	-	155.08	79,056.59	276,492.93
ROAD & BRIDGE - PCT 3	507,628.74	74,789.96	237.62	161,624.83	421,031.49	66,683.25	-	132.66	67,115.91	488,147.40
ROAD & BRIDGE - PCT 4	942,315.27	63,775.62	499.02	106,324.68	900,265.23	77,552.16	-	153.56	77,705.72	977,970.95
H.I.D.T.A.	142,578.42	241,699.45	78.82	241,699.45	142,657.24	-	-	-	-	142,657.24
H.I.D.T.A. SEIZURE	77,286.78	-	42.67	-	77,329.45	1,721.13	-	3.41	1,724.54	79,053.99
DEBT SERVICE	211,756.66	1,756.32	117.75	-	213,630.73	2,211.66	-	4.34	2,216.00	215,846.73
CAPITAL PROJECTS	3,495.07	-	1.93	-	3,497.00	10,480.67	-	20.76	10,501.43	13,998.43
SHERIFF STATE SEIZURE	85,887.08	-	47.40	71.82	85,862.66	54.05	-	-	54.05	85,916.71
DISTRICT ATTY FORF	61,354.20	67,449.00	36.37	-	128,839.57	133,945.28	-	225.64	134,170.92	243,010.49
HEALTH INSURANCE	343,029.15	287,821.82	189.27	283,206.82	347,833.42	12,133.92	-	24.02	12,157.94	359,991.36
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,180.17	-	4.34	2,184.51	2,184.51
TRUST	1,924,654.75	12,100.21	1,105.26	14,739.15	1,923,121.07	265,970.71	-	526.70	266,497.41	2,189,618.48
LAKE TRUST	238.43	-	0.13	-	238.56	95,884.27	-	191.23	96,075.50	97,016.06
REVOLVING & CLEARING	2,044,494.66	106,025.08	1,131.72	59,849.74	2,091,801.72	774.78	-	1.55	776.33	2,092,578.05
PAYROLL FUND	13,693.99	800,130.25	38.20	800,130.25	13,732.19	-	-	-	-	13,732.19
DISBURSEMENT FUND	54,451.43	3,404,651.22	400.71	3,405,001.70	54,501.66	-	-	-	-	54,501.66
2014 GO BONDS	100,123.60	-	55.27	-	100,178.87	-	-	-	-	100,178.87
SPECIAL REVENUE	0.01	25,333.41	-	25,333.41	0.01	-	-	-	-	0.01
SHERIFF FED SEIZURE	167,809.71	-	92.64	-	167,902.35	-	-	-	-	167,902.35
TOTAL	11,478,083.99	6,340,284.18	6,440.79	8,256,330.93	9,566,478.03	1,719,950.74	-	3,405.96	1,723,356.70	11,291,834.73

CURRENT MONTH	YTD
INTEREST EARNED: 9,848.75	9,848.75

Ryan Douglas / Treasurer

Date



Jane McCollum / Chief Deputy Treasurer

12/3/2018

Date

#10

1815

NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director



Osha Joles – Addressing Manager

Scott Wiley – Environmental Services

www.co.navarro.tx.

PLANNING AND ZONING COMMISSION MINUTES

November 1st, 2018

5:00 P.M.

Item #1. The roll was called and the attendance was as follows:

Chairman Jacobson – present	Vice Chairman Schoppert – absent
John Smith - present	Mike Frankos – present
Carroll Sigman – present	Bryan Roach - absent
Vicki Farmer – present	Jeff Smith - absent
Clay Jackson – absent	Kenneth Guard – absent
Kit Herrington - present	Caleb Jackson – absent
Julie Humphries – absent	Phil Seely - absent

Item #2 on the agenda was consideration of approving the minutes from the August 2nd, 2018 Planning and Zoning meeting.

Motion to approve by Commissioner Kit Herrington, second by Commissioner Carroll Sigman, all voted aye.

Item #3 on the agenda was consideration of approving a re-plat of Starcrest Estates, lots 16-R & 18-R for Wayne & Susan Patterson and Gayle Wixson.

Motion to approve by Commissioner Carroll Sigman, second by Commissioner Mike Frankos, all voted aye.

Item #4 on the agenda was consideration of approving a re-plat of S & W Ranch, Lots 13D-1 & 13D-2 for Ronald & Bobbie Quilling.

Motion to approve by Commissioner John Smith, second by Commissioner Kit Herrington, all voted aye.

Item #5 on the agenda was consideration of approving a re-plat of The Woods At Richland-Chambers, Phase III, Lot 6-R for Billy & Jana Roach.

Motion to table for clarification of application by Kit Herrington, second by John Smith, all voted aye.

Item #6 on the agenda was consideration of approving a re-plat of Arrowhead, lot 111-R for Chase Evans. Commissioner Mike Frankos recused himself from voting.

Motion to approve by Commissioner John Smith, second by Commissioner Carroll Sigman, all remaining voted aye.

Item #7 on the agenda was the Chairman's report.

Chairman Jacobson had no report.

Adjourn.

1816

19



Equitable Sharing Agreement and Certification



NCIC/ORI/Tracking Number: TX1750000
Agency Name: Navarro County Sheriff's Office
Mailing Address: 300 W. Third Ave., Ste. 4
Corsicana, TX 75110

Type: Sheriff's Office

Agency Finance Contact

Name: Gillen, Terri
Phone: 9038753306 Email: tgillen@navarrocounty.org

Jurisdiction Finance Contact

Name: Gillen, Terri
Phone: 9038753306 Email: tgillen@navarrocounty.org

ESAC Preparer

Name: Gillen, Terri
Phone: 9038753306 Email: tgillen@navarrocounty.org

FY End Date: 09/30/2018

Agency FY 2019 Budget: \$11,398,622.00

Annual Certification Report

Summary of Equitable Sharing Activity	Justice Funds ¹	Treasury Funds ²
1 Beginning Equitable Sharing Fund Balance	\$166,875.00	\$0.00
2 Equitable Sharing Funds Received	\$0.00	\$0.00
3 Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	\$0.00	\$0.00
4 Other Income	\$0.00	\$0.00
5 Interest Income	\$1,118.00	\$0.00
6 Total Equitable Sharing Funds Received (total of lines 1-5)	\$167,993.00	\$0.00
7 Equitable Sharing Funds Spent (total of lines a - n)	\$0.00	\$0.00
8 Ending Equitable Sharing Funds Balance (difference between line 7 and line 6)	\$167,993.00	\$0.00

¹Department of Justice Asset Forfeiture Program participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

²Department of the Treasury Asset Forfeiture Program participants are: IRS, ICE, CBP and USSS.

Summary of Shared Funds Spent	Justice Funds	Treasury Funds
a Law Enforcement Operations and Investigations	\$0.00	\$0.00
b Training and Education	\$0.00	\$0.00
c Law Enforcement, Public Safety, and Detention Facilities	\$0.00	\$0.00
d Law Enforcement Equipment	\$0.00	\$0.00
e Joint Law Enforcement/Public Safety Equipment and Operations	\$0.00	\$0.00
f Contracts for Services	\$0.00	\$0.00
g Law Enforcement Travel and Per Diem	\$0.00	\$0.00
h Law Enforcement Awards and Memorials	\$0.00	\$0.00
i Drug, Gang, and Other Education or Awareness Programs	\$0.00	\$0.00
j Matching Grants	\$0.00	\$0.00
k Transfers to Other Participating Law Enforcement Agencies	\$0.00	\$0.00
l Support of Community-Based Programs	\$0.00	\$0.00
m Non-Categorized Expenditures	\$0.00	\$0.00
n Salaries	\$0.00	\$0.00
Total	\$0.00	\$0.00

Equitable Sharing Funds Received From Other Agencies

1817

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	Treasury Funds

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information

Independent Auditor

Name: Lowe, Paula

Company: Patillo, Brown & Hill, LLP

Phone: 254-772-4901

Email: plowe@pbhcpa.com

Were equitable sharing expenditures included on your jurisdiction's prior fiscal year's Schedule of Expenditures of Federal Awards (SEFA)?

YES NO

1818

Prior year Single Audit Number Assigned by Harvester Database:

Affidavit

1819

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within 60 days of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by the entity that maintains the Agency's appropriated or general funds and agrees that the funds will be subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the Schedule of Expenditures of Federal Awards (SEFA) under Catalog of Federal Domestic Assistance number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

18-20

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Money Laundering and Asset Recovery Section of the Department of Justice and the Executive Office for Asset Forfeiture of the Department of the Treasury of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

Yes No

Agency Head

Name: Tanner, Elmer
Title: County Sheriff
Email: etanner@ncsotx.org

Signature: Elmer Tanner Date: 12/10/18

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: Davenport, HM
Title: County Judge
Email: hdavenport@navarrocounty.org

Signature: HM Davenport Date: 12-10-18

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

21

1821

November 5, 2018



Hon. H.M. Davenport
Navarro County
300 W 3rd Ave Ste 102
Corsicana, TX 75110-4677

Dear Hon. H.M. Davenport,

We hope you are enjoying the updated design and editing features of your county website hosted by the Texas Association of Counties County Information Resource Agency (TAC CIRA). This recent upgrade allows your website to display properly on mobile devices (responsive design) and meet ADA accessibility standards, in addition to an updated layout and style.

As we communicated earlier in the year — a copy of that letter is enclosed — TAC CIRA's annual fees for website hosting and content management are increasing for the first time since 2012, taking effect in January 2019. TAC subsidized the price increase in 2018 in order to allow your county to plan for the change. The 2019 website hosting and content management prices are set forth in Exhibit A to the Services Agreement and summarized here:

TAC CIRA Annual Website Fees	2018	2019
Website Hosting (required)	\$550.00	\$800.00
Website Content Management (optional)	\$500.00	\$725.00

Due to this price increase, you will need to sign an updated TAC CIRA services agreement, which you will find enclosed with this letter. Please sign page 13 of the enclosed updated Services Agreement and fill out the contact information requested at page 14. Exhibit D need only be signed if you would like to subscribe to new TAC CIRA services, and Exhibit B only applies to TAC CIRA Members who currently use TAC CIRA's email support services. If you are receiving this correspondence, you are already using one or more of TAC CIRA's web hosting or content management services and can ignore Exhibit C.

Please forward the executed Services Agreement and your contact information to TAC CIRA by February 5, 2018, via one of the methods indicated below. Please note that the email address for corresponding with TAC CIRA has changed, as reflected below. Digital signatures are accepted. Invoices reflecting the updated website hosting and content management pricing are expected to be sent mid-January 2019.

By email: support@cira.state.tx.us

By fax: Attn: TAC CIRA Manager
(512) 479-1807

10d2

By mail: Attn: TAC CIRA Manager
 P.O. Box 2131
 Austin TX 78768-2131

We take pride in offering an economical solution for county websites. Thank you for the opportunity to serve you.

Thank you,

TAC CIRA



**COUNTY INFORMATION RESOURCES AGENCY
SERVICES AGREEMENT**

This Services Agreement is entered into between the County Information Resources Agency (CIRA) and the undersigned local government or governmental entity (Member), effective _____, 20 .

FINDINGS:

1. CIRA is an interlocal entity as authorized by the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791 to provide certain technology services to its members.
2. Member is a local government or governmental entity that has executed an Interlocal Participation Agreement with CIRA and would like to obtain technology services from CIRA.
3. Member's governing body approved execution of a Services Agreement with CIRA on _____, 20 .

AGREEMENT:

In consideration of the mutual covenants and agreements set forth below, CIRA and the Member agree as follows:

1. GENERAL TERMS AND CONDITIONS

1.1 Definitions.

- 1.1.1 "Member" includes the Member and all officials and employees who use CIRA Services.
- 1.1.2 "Services" means a CIRA-sponsored or -provided service authorized by this Agreement.

1.1.3 "TAC" means the Texas Association of Counties.

1.1.4 "User" includes any person authorized by Member to use CIRA email or other Services.

1.2 Scope and conflict.

These General Terms and Conditions apply to the entire Agreement. If there is a conflict between this section and the specific terms and conditions for a particular Service, the individual terms and conditions govern. If the relationship between the terms is unclear the General Terms and Conditions will govern.

1.3 Authorized use.

Member may use CIRA-provided Services for a public purpose only and not for any private pecuniary gain. Member agrees not to use a CIRA Service to conduct a business or activity or solicit the performance of an activity that is prohibited by law. Member agrees to use the Services only for lawful purposes and in accordance with this Agreement. CIRA may amend its policies and guidelines at any time without notice to the Member.

1.4 Abuse of Services and CIRA's rights.

1.4.1 Prohibited activity. Activity that interrupts the normal use of the CIRA server or system for other CIRA Members is considered to be abuse of system resources and is prohibited. Examples of service abuse include spawning dozens of processes, or consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct or consequences, CIRA may issue a User that abuses the system an email warning or suspend the Member's or a User's account without notice. If CIRA determines that the abuse or misuse is unintentional, it may rescind a User's suspension.

1.4.2 Reporting required. Member must report to CIRA any information it has or obtains related to a current or past violation of CIRA policies or guidelines resulting in abuse of Services.

1.4.3 Investigation and action authorized. CIRA may investigate any reported violation of this Agreement or CIRA policies or guidelines and take any action that it deems appropriate and reasonable under the circumstance to protect CIRA servers and systems, Members or third parties. CIRA will not access or review the contents of any email or similar stored electronic communications except as required or permitted by applicable law or legal process.

1.4.4 Public information. Member also understands that information stored on CIRA servers and systems incident to use of CIRA Services may be subject to disclosure under the Public Information Act, Government Code Chapter 552.

1.4.5 Content restriction or removal. CIRA may, but is not obligated to, restrict or remove from its servers any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that a Member or User has violated this Agreement or related policies or guidelines, third party rights or laws, CIRA may immediately take action, including:

- (a) issuing a warning;
- (b) suspending or terminating a Service;
- (c) restricting or prohibiting use of content hosted on CIRA's servers or systems; and
- (d) disabling or removing any hypertext link to third-party websites, any information or content distributed or made available for distribution through a Service, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate a law or infringe on a third-party right or that otherwise exposes or potentially exposes CIRA to civil or criminal liability.

1.4.6 Editorial control. CIRA's rights under this Agreement do not obligate CIRA to monitor or exert editorial control over information or content made available by a Member for distribution through a Service.

1.5 Security.

1.5.1 Password protection. SECURITY IS THE RESPONSIBILITY OF EVERYONE. Member and each authorized User agree to keep individual passwords secure and not disclose individual passwords to any other person for any reason with the exception of a CIRA representative if User requests technical support. If a User believes that the security of a password has been compromised, it is the User's responsibility to change the password to prevent unauthorized access to an account. If a User loses or cannot remember a password, the User must contact CIRA immediately to request that the password be reset.

1.5.2 Security breach. Member and its Users are solely responsible for any security breaches affecting Member accounts. If a Member's account is

responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate the account and Services without notice.

1.5.3 Policy compliance. If a Member's failure to comply with the CIRA service agreement causes damage to a CIRA or third-party account, another Member, or CIRA systems, CIRA may hold the Member responsible for the costs incurred by CIRA to correct the security breaches and restore the servers or systems.

1.6 Intellectual Property.

1.6.1 Compliance with copyright and other laws. Member agrees not to infringe or violate the rights of any third party, including any intellectual property rights, or violate any applicable law or regulation. Member agrees not to upload or transmit copyrighted materials using CIRA Services without the permission of the copyright holder or as otherwise permitted by law. Member is solely responsible for ensuring that it has the authorization necessary to publish or enable hypertext links from its website to other third-party websites.

1.6.2 CIRA's rights. CIRA retains exclusive proprietary rights to all materials it uses to provide Service under this Agreement, including:

- (a) computer software in object code and source code form;
- (b) data or information developed or provided by CIRA or its suppliers or agents under this Agreement;
- (c) know-how, methodologies, equipment, or processes used by CIRA to provide Services; and
- (d) copyrights, trademarks, patents, trade secrets, and any other proprietary rights related to the Services.

1.7 Disclaimer.

1.7.1 No warranties. CIRA makes no warranties of any kind, either express or implied, for the Services it provides. CIRA disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages that may result from the use of its Services including loss of data resulting from delays, non-delivery or interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's servers, host computers, network hubs or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA

DOES NOT MAKE AND DISCLAIMS, AND MEMBER WAIVES ALL RELIANCE ON, ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

1.7.2 No liability. CIRA is not liable for any temporary delay, outages or interruptions of a Service, nor is CIRA liable for any damages resulting from a delay, outage or interruption. CIRA is not liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of Members officials, employees or agents, or a third party authorized by Member. CIRA is liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of CIRA's employees or agents, or a third party authorized by CIRA. CIRA's liability for any reason or any cause of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentations, and other torts is limited to three times the amount of annual fees actually paid to CIRA by Member under this Agreement.

1.8 Indemnification and defense.

Each party (Indemnitors) will indemnify and defend the other party and its officers, directors, employees, agents, successors and assigns (Indemnitees) from and against all claims, liabilities, damages and losses including without limitation attorneys' fees and costs arising out of or resulting from any claim brought or made by any third party against any Indemnitees and arising from: (i) any alleged or actual violation or infringement by Indemnitor of any copyright or other intellectual property of a third party in connection with this Agreement; (ii) death or injury to the extent caused by the negligence or willful misconduct of the Indemnitor, or any of Indemnitor's agents, employees or contractors; (iii) damage to, or loss or destruction of, any real or tangible personal property to the extent caused by the negligence or willful misconduct of the Indemnitor, its affiliates, or any of Indemnitor's or its affiliates' agents, employees or contractors; (iv) any violation of applicable law by the Indemnitor after the Effective Date; or (vi) any breach by the Indemnitor of any of its representations and warranties under the Agreement.

In claiming any indemnification under this provision, the Indemnitee shall promptly provide the Indemnitor with written notice of any claim that the Indemnitee believes falls within the scope of this provision. The Indemnitee may, at its own expense assist in the defense if it so chooses, provided that: (1) the Indemnitor shall control such defense and all negotiations relative to the settlement of any claim; and (2) any settlement intended to bind the Indemnitee shall not be final without the Indemnitee's written consent, which shall not be unreasonably withheld.

1.9 Notice.

All notices and communications under this agreement must be sent in writing to the following by United States Postal Service, hand delivery or email:

To CIRA:

The County Information Resources Agency
c/o Texas Association of Counties
1210 San Antonio Street
Austin, Texas 78701
Attn: CIRA Manager
support@cira.state.tx.us

To Member:

To the Member Contact specified on the signature page.

1.10 Term and Termination.

1.10.1 Term. The term of this Agreement is from the effective date to December 31 of the same year. The Agreement will automatically renew annually for one-year terms beginning January 1 and ending December 31, unless terminated as provided in this section.

1.10.2 Agreement termination. Either party may terminate this Agreement at any time following 30-days written notice to the other party.

1.10.3 Service termination. Either party may terminate a Service at any time following 30-days written notice to the other party. If Member terminates a Service without cause, Member will not be entitled to a refund of fees paid under this Agreement. If CIRA fails to perform a Service under this Agreement and fails to cure the defect within 30 days of receiving written notice of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to

return of any fees paid for Services that have not been rendered at the time of termination.

1.11 Applicable Law.

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. Venue is in Travis County, Texas.

1.12 Severability.

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement will not be affected.

1.13 Amendment.

Except as provide in Section 1.3, Authorized Use, this Agreement may not be amended or modified except in writing, as authorized by the governing bodies of CIRA and the Member.

1.14 Third Party Rights.

This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

1.15 Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

1.16 Payment terms.

CIRA will invoice Member for services under this Agreement as follows: (1) monthly for email; and (2) annually for websites. Member will pay within 30 days of receipt of invoice, unless other payment arrangements are approved in writing by CIRA. If Member fails to make a payment when due, CIRA may: (1) suspend services; and (2) charge a service charge of one percent per month on the total amount due or the maximum legal rate allowed by law, whichever is less. CIRA may recover legal costs, including attorney fees, if collection activities are required to collect outstanding fees under this Agreement.

1830

2. TERMS AND CONDITIONS FOR EMAIL SERVICES.

2.1 Email storage.

A Member may not allow its employees to store personal emails on the email server, and should require employees to promptly delete personal email after it is sent or received. Member-related email should not be stored on the email server for more than 90 days.

2.2 Email deletion.

Member understands and agrees that CIRA may purge any *deleted* email that has been on the email server for more than 90 days after it has provided Member with 60 day notice that it intends to purge email, including the date of the purge. CIRA may purge any other email may be purged after one year, following 60 day notice to the Member that it intends to purge email.

2.3 Email backup.

CIRA Services under this agreement do not include making backup copies of email, and CIRA is not responsible for retrieving deleted or purged emails.

2.4 Records retention.

CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **Member understands and agrees that it is the Member's obligation to ensure that emails subject to records retention requirements are retained in a format other than on the email server for an appropriate period of time.**

2.5 Email Administrator.

Member shall designate a person who will manage the Member's email accounts and perform the duties set forth below. CIRA will provide training to an Email Administrator as necessary to facilitate Member use of CIRA Services and to promote compliance with CIRA policies and guidelines. The frequency and content of any training provided under this section will be at CIRA's discretion.

2.6 Responsibilities of Email Administrator.

Responsibilities of the Email Administrator include:

2.6.1 Developing and implementing a procedure for determining which employees who will be allowed to use the available email accounts.

2.6.2 Maintaining a record of the name of each email User and a copy of each User's Individual User Agreement.

2.6.3 Resetting passwords and emphasizing the importance of proper security measures in the use of the password.

2.6.4 Assisting email account Users with complying with applicable records retention requirements and schedules and any Member policies regarding records management.

2.6.5 Adding, modifying and deleting email accounts in compliance with applicable records retention schedules and records management plans.

2.6.6 Notifying an individual User before deleting an email account to provide an opportunity for preservation of email off of the email server.

2.6.7 Configuring email programs on a Member's computers as necessary to access the email server.

2.7 E-mail Terms and Conditions; Individual User's Obligations.

As a condition of a Member receiving email Service, each User authorized by the Member must agree to abide by the CIRA email terms and conditions by executing the form attached as Exhibit B and delivering it to the Member's Email Administrator. A User periodically may be required, prior to log in, to confirm the User's agreement to abide by CIRA's email terms and conditions. Member understands that a User's failure to confirm his or her agreement to abide by CIRA's email terms and conditions may result in the User's inability to access an email account. CIRA may change the terms and conditions for email Service and use as necessary to protect CIRA, its network, and its Members and their resources. To the extent practical, CIRA will promptly notify Member of any changes made to CIRA's email terms and conditions. CIRA will post the current version of the applicable terms and conditions on the CIRA website at www.cira.state.tx.us.

2.8 Email security.

2.8.1 Maintaining the security and integrity of the Member's e-mail system is VERY IMPORTANT and is EVERYONE'S RESPONSIBILITY.

2.8.2 Member agrees not to share an individual e-mail account or password with anyone. Alias, office, or department accounts may be shared but Users are strongly encouraged to limit access or use of the account to only those officials or employees who need access to perform their job duties.

1832

2.8.3 Member agrees not to share email passwords with anyone. Technical exception will apply if the User requests assistance from a CIRA representative.

2.8.4 Each User's email password will be required to meet certain requirements set by CIRA for security purposes, and Member agrees to comply with those standards when establishing or changing an email password.

2.8.5 Member agrees to prohibit Users from leaving an email password in plain view on or near a computer.

2.9 Email Support.

2.9.1 CIRA staff will provide basic email support and assistance to Member. CIRA staff is not liable for implementation or support for third-party mail client programs such as Outlook, Thunderbird, MacMail, etc. CIRA staff will provide instruction and settings for Email account setup, troubleshoot send and receive errors and password assistance. Member is responsible for support beyond these parameters. CIRA does not provide support for software applications, computer hardware, or operating systems for a User's computer.

3. TERMS AND CONDITIONS FOR WEBSITE SERVICES.

3.1 Internet domain name.

Member may authorize CIRA to obtain or host the Member's Internet domain name, by completing the form attached as Exhibit C. For example, the standard format for a county's Internet domain name is www.co. [county name].tx.us.

3.2 Internet service.

CIRA does not provide a Member with Internet access as a part of its website Service. Member must make arrangements with an Internet provider for Internet access.

3.3 Server storage.

CIRA will provide a Member with storage space on CIRA's server to house the data and files that constitute the Member's website. If a Member permits a specific department to operate a separate website, CIRA will also host that website at an additional charge for each website as provided in Exhibit A.

3.4 CIRA and TAC logos and links.

Member agrees to allow CIRA to place CIRA and Texas Association of Counties (TAC) logos on the Member's website home page and to include a link to both the TAC and CIRA websites on the Member's home page.

3.5 Website accessibility and Service interruption.

Except as provided below, CIRA will ensure that Member's website is accessible to third parties via the World Wide Web portion of the Internet 24 hours a day, seven days a week. At its sole discretion, CIRA may conduct maintenance and repair to its servers and systems which may result in a temporary loss of website accessibility or Service. Additionally, equipment failure may cause a temporary loss of website accessibility or Service. Member agrees that CIRA is not liable for any loss or interruption of website accessibility or Service regardless of the cause of interruption.

3.6 Content posting.

3.6.1 CIRA is not responsible for providing or posting website content unless that Service is specifically selected on Exhibit A. If Member determines website content and posts directly to its website, it agrees to use the content management software authorized or provided by CIRA.

3.6.2 If Member elects for CIRA to manage website content for Member's website, then the scope for website content management will follow these guidelines:

- (a) CIRA will post all state mandated documents submitted by Member.
- (b) CIRA will update staff information and all basic text updates requested by Member
- (c) CIRA will post all photos, graphics and documents that are appropriate and submitted by Member.
- (d) Any edit request submitted by Member that is deemed a customization of the website will be subject to a customization fee and is not included in the annual content management fee. A CIRA representative will notify Member of potential charge and discuss the edit request in depth with Member before implementation.

3.6.3 Member is responsible for compliance with all statutory posting requirements for its website, regardless of whether CIRA is providing website maintenance service.

1834

3.6.4 CIRA performs content management updates during the following business hours: Monday through Friday 8am to 5pm. Website posting requests received after 5pm will be processed on the following business day. In order to comply with Government Code §551.056, member is solely responsible for timely submission of materials to CIRA for purposes of compliance with statutory imposed deadlines; e.g. 72 hour notice for commissioners court agendas. Emergency meeting notifications will be posted promptly after actual receipt by a CIRA staff member.

3.6.5 Member is responsible for submitting time-sensitive posting requests to CIRA in a timely manner. CIRA is not responsible for failure to comply with legal mandate if Member submits a posting request outside the window of time required by the State of Texas.

3.6.6 Customization of county websites. If a member requests a website update that will alter the appearance of the website beyond the standard template, it will be considered a customization of the website, and the Member will be charged accordingly.

3.7 Third-party content.

Member understands and agrees that Member and its individual Users are responsible for:

- (a) acquiring any authorization necessary for hypertext links to third-party web sites;
- (b) ensuring the accuracy of materials posted on the website, including third-party material; and
- (c) ensuring that the posted content does not infringe or violate any right, including an intellectual property right, of any third party.

3.8 Prohibited content.

Member agrees not to place or allow a User to place on the website any content or materials that:

- (a) could be seen as obscene, threatening, or malicious;
- (b) violates an applicable law or regulation;
- (c) infringes on a proprietary, contract, or other third-party right, including an intellectual property right; or
- (d) is designed to cause damage or harm to a computer or computer system accessing the website, including interruption of service.

1835

4. ADDITIONAL SERVICES.

4.1 CIRA may offer Member services in addition email and website services as agreed to in writing by both parties in an addendum to this Agreement. Payment terms for any additional services will be included in the negotiated terms.

EXECUTED effective as of the date specified above:

COUNTY INFORMATION RESOURCE AGENCY

By: _____

Date: _____

Executive Director Texas
Association of Counties

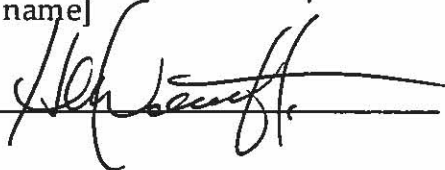
MEMBER:

By:  _____

Date: 12-10-18

~~0200~~ H.M. DAUVENPONT, JR

[printed name]

 _____

[title]

1036

MEMBER'S CONTACT:

Name: _____
Title: _____
Telephone Number: _____
Email Address: _____
Physical Address: _____

MEMBER EMAIL ADMINISTRATOR:

Name: _____
Title: _____
Telephone Number: _____
Email Address: _____
Physical Address: _____

Exhibit A: Email & Website Services Pricing**Email Services:****1. Basic Email Account****\$2.00 Per Email, Per Month**

- Rackspace Email
- Anti-virus and spam filters built-in
- Access email using mobile device, Rackspace Webmail or Outlook

2. Hosted Microsoft Exchange Email Account**\$10.00 Per Email, Per Month**

- Rackspace Hosted Microsoft Exchange Email
- Multi-layer spam and virus protection
- Microsoft Outlook Web App (OWA) to access email using mobile device
- Free ActiveSync for iPhone, Android and Windows Mobile devices
- Share contacts, tasks, calendars and folders

Website Services:**1. Standard Website Package****\$800.00 Per Year; Annual Hosting Fee**

- Pre-Designed Website Template
 - Standard Color Options
 - Logo
 - Member Name added to header
- Titanium Lite Content Management System (CMS)
- Website Setup and Project Management

2. Premium Website Package**\$3,995.00 One-Time Setup Fee + Additional Pricing (varies)**

- Custom Designed Website Templates
- Titanium Content Management System (CMS)
- Website Setup and Project Management

1838

- Online Training Session for Content Managers
- Optional CMS Modules Available Upon Request (i.e. blogs module, database module, custom site search engine, mobile website, etc.)
- One Year Website Hosting Included (*Note: The free year of hosting begins when the project starts, not when the website goes "live". Annual hosting fees vary based on package selections, including optional CMS modules.*)

ADDITIONAL WEBSITE SERVICES

Website Content Management

\$725.00 Per Year

- CIRA maintains member's website, including website postings, website edits and website updates.
- Member is responsible for providing content for CIRA to post to the member's website.
- Member is responsible for maintaining compliance with the mandated posting requirements set forth by the Texas Legislature (see Attachment A), along with providing content to CIRA in a timely manner.
- Member has the option to edit and update the website.

Website Content Migration

\$50.00 Per Hour

- Migrate content from another website to a standard or premium website.
- Migrate content from a standard website to a premium website.
- Auto Migration Tool – The auto-migration tool will migrate all existing content to a premium website. Pricing varies. This option is only available to counties that upgrade from one EzTask product to another, it is not compatible with websites that do not utilize the EzTask platform.

Website Content Customization

\$50.00 Per Hour

- If a member requests a website update that will alter the appearance of the website or if the request is beyond the scope of normal posting procedure, the member will incur a website customization charge.

Exhibit B: Email Terms and Conditions; Individual User's Agreement.

As a condition of receiving access to the email Service provided by the County Information Resources Agency (CIRA), I understand and agree that:

1. I must comply with CIRA's email terms and conditions as attached to this agreement;
2. The email terms and conditions may be revised by CIRA from time to time and that the current version of the applicable terms and conditions is the version be posted on the CIRA website:
www.cira.state.tx.us;
3. I may periodically be required, before I am allowed to log into my email account, to confirm my agreement to abide by CIRA's terms and conditions;
4. My failure to confirm my agreement to abide by CIRA's email terms and conditions may result in CIRA's refusal to allow me access to my email account;
5. I will keep my password secure and not disclose it to any other person for any reason
6. If I believe that the security of my password has been compromised, I will immediately change it to prevent unauthorized access to my email account; and
7. If I lose or cannot remember my password, I will immediately contact CIRA to request that my password be reset.

SIGNED the ___ day of _____, 20 .

USER:

 Printed Name: _
 Title: _____
 Email address: _____

Version: [2018]

1840

Exhibit C: Internet Domain Name Authorization Form for a County.

<insert Date>

Dear CIRA Manager,

On behalf of <insert county name> County, Texas, I hereby authorize the County Information Resources Agency (CIRA) to register our Internet domain name as co.[county].tx.us and to host our domain.

As County Judge of <insert county name> County, Texas, I have authorized the CIRA Manager-to act on behalf of <insert county name> County, Texas in the registration of this domain.

Additionally, I confirm the County's agreement and recognition of Neustar as the authorized entity to manage the delegation process on behalf of <insert county name> County, Texas.

Please register the following administrative and technical contacts for this domain:

Administrative Contact: CIRA Manager
County Information Resources Agency
P.O. Box 2131
Austin, TX 78768-2131
Phone: 512-478-8753
Fax: 512-479-1807
e-mail: support@cira.state.tx.us

Technical Contact: CIRA Manager
County Information Resources Agency
P.O. Box 2131
Austin, TX 78768-2131
Phone: 512-478-8753
Fax: 512-479-1807
e-mail: support@cira.state.tx.us

Sincerely,
<insert signature block>

Member Name: _____

Please place an "X" in the box next to the service you would like to use. For Email Service please indicate the number of Email accounts.

EMAIL SERVICES

- Basic Email service - \$2.00 per Email account per month
- Exchange Email service- \$10.00 per Email account per month
Mobile Sync is included with the Exchange Email service.
- Mobile Sync -\$1.00 per Email account per month

WEBSITE SERVICES

- Standard Website Package
Package includes standard website template and website hosting- \$800.00 a year.
- Custom Website Package
Package pricing starts at \$3,995.00 and includes one year of website hosting. The free year of hosting begins when the project starts, not when the website goes "live". Annual hosting fees vary based on package selections, including optional CMS modules.
- Additional Service Options:**
- Website Content Management - \$725.00 a year
- Website Content Customization - \$50.00 an hour
- Website Content Migration - \$50.00 an hour

Authorized Signature: _____

Printed Name: _____

Title: _____

1842

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

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

1843

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEARING									
CURRENT	1,700,347.62	0.00	0.00	1,700,347.62	0.00	19.95	1,700,327.67	0.00	\$21,007,055.42
DELINQUENT	51,766.93	0.00	16,116.06	67,882.99	0.00	3.56	67,879.43	13,318.80	
TOTAL	\$1,752,114.55	\$0.00	\$16,116.06	\$1,768,230.61	\$0.00	23.51	\$1,768,207.10	\$13,318.80	8.09%
NAVARRO COLLEGE									
CURRENT	346,920.03	0.00	0.00	346,920.03	0.00	3.88	346,916.15	0.00	\$4,211,190.13
DELINQUENT	10,446.58	0.00	3,212.64	13,659.22	0.00	0.69	13,658.53	2,638.62	
TOTAL	\$357,366.61	\$0.00	\$3,212.64	\$360,579.25	\$0.00	4.57	\$360,574.68	\$2,638.62	8.24%
CITY OF RICE									
CURRENT	24,135.07	0.00	0.00	24,135.07	0.00	11.76	24,123.31	0.00	\$236,279.69
DELINQUENT	355.31	0.00	101.64	456.95	0.00	0.00	456.95	91.40	
TOTAL	\$24,490.38	\$0.00	\$101.64	\$24,592.02	\$0.00	11.76	\$24,580.26	\$91.40	10.21%
CITY OF KERENS									
CURRENT	50,581.50	1,258.16	0.00	49,323.34	0.00	0.07	49,323.27	0.00	\$334,686.17
DELINQUENT	722.76	0.00	237.37	960.13	0.00	0.07	960.06	192.00	
TOTAL	\$51,304.26	\$1,258.16	\$237.37	\$50,283.47	\$0.00	0.14	\$50,283.33	\$192.00	15.11%
CITY OF CORSICANA									
CURRENT	840,314.56	0.00	0.00	840,314.56	0.00	5.95	840,308.61	0.00	\$9,354,294.46
DELINQUENT	19,812.86	0.00	6,108.42	25,921.28	0.00	2.98	25,918.30	4,830.87	
TOTAL	\$860,127.42	\$0.00	\$6,108.42	\$866,235.84	\$0.00	8.93	\$866,226.91	\$4,830.87	8.98%
CITY OF BARRY									
CURRENT	1,883.01	0.00	0.00	1,883.01	0.00	0.00	1,883.01	0.00	\$23,065.48
DELINQUENT	194.11	0.00	47.84	241.95	0.00	0.00	241.95	48.39	
TOTAL	\$2,077.12	\$0.00	\$47.84	\$2,124.96	\$0.00	0.00	\$2,124.96	\$48.39	8.16%

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

18481

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF EMIHUSE									
CURRENT	441.29	0.00	0.00	441.29	0.00	0.00	441.29	0.00	\$11,147.06
DELINQUENT	17.00	0.00	5.61	22.61	0.00	0.00	22.61	4.52	
TOTAL	\$458.29	\$0.00	\$5.61	\$463.90	\$0.00	0.00	\$463.90	\$4.52	3.96%
CITY OF RICHLAND									
CURRENT	1,482.47	0.00	0.00	1,482.47	0.00	0.00	1,482.47	0.00	\$21,516.40
TOTAL	\$1,482.47	\$0.00	\$0.00	\$1,482.47	\$0.00	0.00	\$1,482.47	\$0.00	6.89%
CITY OF GOODLOW									
CURRENT	377.59	0.00	0.00	377.59	0.00	0.02	377.57	0.00	\$4,320.86
DELINQUENT	5.69	0.00	1.94	7.63	0.00	0.00	7.63	1.53	
TOTAL	\$383.28	\$0.00	\$1.94	\$385.22	\$0.00	0.02	\$385.20	\$1.53	8.74%
CITY OF FROST									
CURRENT	11,157.75	243.83	0.00	10,913.92	0.00	0.00	10,913.92	0.00	\$101,138.84
DELINQUENT	292.19	0.00	68.46	360.65	0.00	0.00	360.65	72.13	
TOTAL	\$11,449.94	\$243.83	\$68.46	\$11,274.57	\$0.00	0.00	\$11,274.57	\$72.13	11.03%
CITY OF DAWSON									
CURRENT	10,357.25	0.00	0.00	10,357.25	0.00	0.00	10,357.25	0.00	\$104,056.28
DELINQUENT	328.30	0.00	77.63	405.93	0.00	0.00	405.93	69.82	
TOTAL	\$10,685.55	\$0.00	\$77.63	\$10,763.18	\$0.00	0.00	\$10,763.18	\$69.82	9.95%
CITY OF BLG GROVE									
CURRENT	7,602.87	0.00	0.00	7,602.87	0.00	0.36	7,602.51	0.00	\$129,506.21
DELINQUENT	304.87	0.00	49.37	354.24	0.00	0.00	354.24	38.41	
TOTAL	\$7,907.74	\$0.00	\$49.37	\$7,957.11	\$0.00	0.36	\$7,956.75	\$38.41	5.87%

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

1845

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO COUNTY EMERGENCY									
CURRENT	12,384.75	0.00	0.00	12,384.75	61.95	0.02	12,322.78	0.00	\$157,109.08
DELINQUENT	381.71	0.00	123.40	505.11	32.78	0.01	472.32	93.89	
TOTAL	\$12,766.46	\$0.00	\$123.40	\$12,889.86	\$94.73	0.03	\$12,795.10	\$93.89	7.88%
BLOOMING GROVE ISD									
CURRENT	141,912.15	0.00	0.00	141,912.15	0.00	0.96	141,911.19	0.00	\$2,360,862.46
DELINQUENT	2,315.45	0.00	673.89	2,989.34	0.00	0.00	2,989.34	576.95	
TOTAL	\$144,227.60	\$0.00	\$673.89	\$144,901.49	\$0.00	0.96	\$144,900.53	\$576.95	6.01%
CORSICANA ISD									
CURRENT	2,178,251.89	0.00	0.00	2,178,251.89	0.00	13.06	2,178,238.83	0.00	\$22,968,926.04
DELINQUENT	55,025.43	0.00	17,744.59	72,770.02	0.00	7.25	72,762.77	14,599.43	
TOTAL	\$2,233,277.32	\$0.00	\$17,744.59	\$2,251,021.91	\$0.00	20.31	\$2,251,001.60	\$14,599.43	9.48%
DAWSON ISD									
CURRENT	132,399.42	0.00	0.00	132,399.42	0.00	0.46	132,398.96	0.00	\$2,285,687.92
DELINQUENT	5,920.80	0.00	1,780.70	7,701.50	0.00	0.00	7,701.50	1,581.55	
TOTAL	\$138,320.22	\$0.00	\$1,780.70	\$140,100.92	\$0.00	0.46	\$140,100.46	\$1,581.55	5.79%
KERENS ISD									
CURRENT	298,105.59	0.00	0.00	298,105.59	0.00	0.50	298,105.09	0.00	\$3,933,632.37
DELINQUENT	8,404.58	0.00	2,617.51	11,022.09	0.00	0.14	11,021.95	2,017.68	
TOTAL	\$306,510.17	\$0.00	\$2,617.51	\$309,127.68	\$0.00	0.64	\$309,127.04	\$2,017.68	7.58%
RICE ISD									
CURRENT	182,388.04	0.00	0.00	182,388.04	0.00	31.95	182,356.09	0.00	\$2,241,988.30
DELINQUENT	13,136.15	0.00	5,863.01	18,999.16	0.00	0.00	18,999.16	3,948.00	
TOTAL	\$195,524.19	\$0.00	\$5,863.01	\$201,387.20	\$0.00	31.95	\$201,355.25	\$3,948.00	8.14%

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

1846

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
MILDRED ISD									
CURRENT	448,472.48	0.00	0.00	448,472.48	0.00	1.61	448,470.87	0.00	\$6,032,840.15
DELINQUENT	10,742.66	0.00	2,479.73	13,222.39	0.00	0.38	13,222.01	2,644.48	
TOTAL	\$459,215.14	\$0.00	\$2,479.73	\$461,694.87	\$0.00	1.99	\$461,692.88	\$2,644.48	7.43%
FROST ISD									
CURRENT	129,652.74	0.00	0.00	129,652.74	0.00	0.09	129,652.65	0.00	\$2,075,655.36
DELINQUENT	1,413.63	0.00	396.55	1,810.18	0.00	0.00	1,810.18	362.01	
TOTAL	\$131,066.37	\$0.00	\$396.55	\$131,462.92	\$0.00	0.09	\$131,462.83	\$362.01	6.25%
HILL CTY APPRAISAL DISTRICT (RENDITION)									
CURRENT	0.00	0.00	0.00	0.00	0.00	(0.09)	0.09	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0.09)	\$0.09	\$0.00	
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(90.55)	90.55	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(15.08)	15.08	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(105.63)	\$105.63	\$0.00	
GRAND TOTAL:	\$6,700,755.08	\$1,501.99	\$57,706.36	\$6,756,959.45	\$94.73	\$0.00	\$6,756,864.72	\$47,130.48	

MEMO:

TAX CERTIFICATE	\$430.00
REVERSE PAYMENT NSF FEE	\$60.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	23.37%	13 - CITY OF RICHLAND	22.14%
3 - NAVARRO COLLEGE	23.72%	14 - CITY OF GOODLOW	24.06%
✓ 4 - ROAD AND BRIDGE	23.35%	15 - CITY OF FROST	44.15%
6 - CITY OF RICE	29.86%	16 - CITY OF DAWSON	28.99%
✓ 7 - NAV FLOOD CONTROL	23.67%	17 - CITY OF BLG GROVE	33.56%
8 - CITY OF KERENS	47.35%	20 - NAVARRO COUNTY EMERGENCY	24.27%
10 - CITY OF CORSICANA	22.45%	21 - HENDERSON COUNTY LEVEE	0.00%
11 - CITY OF BARRY	29.31%	30 - BLOOMING GROVE ISD	23.42%
12 - CITY OF EMIHUSE	25.23%	31 - CORSICANA ISD	22.54%

✓ = 23.47 %

**NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 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
				32 - DAWSON ISD					15.58%
				33 - KERENS ISD					22.72%
				34 - RICE ISD					22.85%
				35 - MILDRED ISD					25.11%
				36 - FROST ISD					16.45%

1847

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 30, 2018

8781

	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	\$1,385,298.74	\$0.00	\$1,385,298.74	\$0.00	\$16.26	\$1,385,282.48	\$0.00
NAV FLOOD CONTROL	\$288,959.34	\$0.00	\$288,959.34	\$0.00	\$3.42	\$288,955.92	\$0.00
NAV FLOOD CONTROL	\$26,089.54	\$0.00	\$26,089.54	\$0.00	\$0.27	\$26,089.27	\$0.00
TOTAL	\$1,700,347.62	\$0.00	\$1,700,347.62	\$0.00	\$19.95	\$1,700,327.67	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$42,262.62	\$13,158.94	\$55,421.56	\$0.00	\$2.90	\$55,418.66	\$10,867.60
NAV FLOOD CONTROL	\$8,769.53	\$2,727.30	\$11,496.83	\$0.00	\$0.61	\$11,496.22	\$2,262.00
NAV FLOOD CONTROL	\$734.78	\$229.82	\$964.60	\$0.00	\$0.05	\$964.55	\$189.20
TOTAL	\$51,766.93	\$16,116.06	\$67,882.99	\$0.00	\$3.56	\$67,879.43	\$13,318.80
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	1,427,561.36	13,158.94	1,440,720.30	0.00	19.16	1,440,701.14	10,867.60
NAV FLOOD CONTROL	297,728.87	2,727.30	300,456.17	0.00	4.03	300,452.14	2,262.00
NAV FLOOD CONTROL	26,824.32	229.82	27,054.14	0.00	0.32	27,053.82	189.20
TOTAL	\$1,752,114.55	\$16,116.06	\$1,768,230.61	\$0.00	\$23.51	\$1,768,207.10	\$13,318.80

#25

1849



Plan Agreement for Plan Year 2019
Navarro County - 274
Effective as of Jan. 1, 2019

Basic Plan Options

Employee Deposit Rate: 7%
Employer Matching: 175%
Prior Service Credit: 145%

Retirement Eligibility

At 60 (Vesting) 8 years of service
Rule of 75 75 years total age + service
At Any Age 30 years of service

Optional Benefits

Partial Lump-sum Payment at Retirement: No
Group Term Life: Active-only

Retirement Plan Funding

Elected Rate: N/A

Total Contribution Rate

Retirement Plan Rate: 10.46%
Group Term Life Rate: .19%
Total Contribution Rate: 10.65%

Certification

I certify that the plan agreement for the participation of Navarro County in TCDRS for the 2019 plan year truly and accurately reflects the official action taken during properly posted and noticed meeting on 12/10/18 (mm/dd/yy) by the Commissioners Court and such action is recorded in the official minutes.

Printed Name: H. M. Davenport, Jr.

Title: County Judge

County Judge: [Signature]

Date: 12-10-18

Purchase Order ("PO") Terms and Conditions – Navarro County Auditor's Office

(These terms and conditions do not apply to Delivery Orders issued against existing contracts)

- 1.0 **ACCEPTANCE OF PO.** Seller accepts this Purchase Order by commencing work, by delivering in whole or part any Item to be provided under it or by agreeing to it in writing. By accepting this Purchase Order, Seller agrees to all terms and conditions in it.
- 2.0 **DESCRIPTION OF ITEMS.** Any brand name, catalog or manufacturer's reference used in describing any Item is intended to be restrictive, unless otherwise noted. All Items supplied shall be the latest improved model meeting specifications in production at the time of delivery and shall be delivered completely assembled, adjusted, serviced, and ready for use. Seller warrants that it has adhered to all applicable patents, copyrights, trade or service marks, or other proprietary or intellectual property rights that may exist on Items provided under this PO or Seller indemnifies County against any claims or liability for infringement of those rights arising out of County's use or possession of the Items in accordance with the terms and conditions imposed by Seller on such use or possession.
- 3.0 **VARIATION IN QUANTITY.** County does not permit any variation in the quantity of any Item to be supplied under this PO, unless the variation is stated in this PO and caused by conditions of loading, shipping, packing, or allowances in manufacturing processes.
- 4.0 **DELIVERY.** Seller shall make its best efforts to use recycled boxes, water soluble peanuts, and other environmentally beneficial materials to package Items. Seller shall attach an itemized packing slip list bearing Delivery, or Purchase Order Number to the outside of every shipping container delivered against this PO. Seller shall deliver all items Free on Board to final destination, unless otherwise stated in this PO. If the County department receiving Items under this PO does not accept any Items because the Items are not satisfactory, or damaged or do not conform to specifications, Seller is liable for all costs associated with the nonconformance.
- 5.0 **WARRANTY.** County does not waive any implied warranties. In addition, Seller warrants to County that all Items delivered conform to the specifications, drawings, or other descriptions, furnished or incorporated by reference in this PO, and are of merchantable quality, of good workmanship, and free from defects. Seller shall provide copies of applicable warranties, including manufacturers' warranties, to the Auditor's Office. Seller shall pay for return of defective Items under warranty. Seller certifies that a) it is a qualified, capable, and otherwise eligible business entity, b) it is not in receivership and does not contemplate receivership, c) it has not filed for and is not in state of bankruptcy, and d) it is not delinquent in paying property taxes to the Navarro County Tax Assessor-Collector.
- 6.0 **PAYMENT CONDITIONS.** Before any funds are payable under this PO, Seller shall provide the County with an IRS Form W-9 Request for Taxpayer Identification Number and Certification that is completed in compliance with the IRS regulations. For determining applicability of payment discounts, time begins upon the later of a) satisfactory delivery and acceptance of items and services or b) submission of an invoice that includes at least the PO number, description of items, quantity, unit price, total per item and total invoice amount. As authorized by Texas Tax Code section 151.309, Seller shall not include any state or local taxes in the price stated in this PO or any invoice. County pays Seller after satisfactory delivery and acceptance of all items and services and after Seller submits an invoice as described in b) above. County does not make partial payments unless payment terms are specifically stated in this PO. Texas Government Code Chapter 2251 (the "Prompt Payment Act") governs interest in overdue payments. If Seller is delinquent in paying property taxes to the Navarro County Tax Assessor-Collector at the time of invoicing, Seller assigns any payments due under this PO to the Navarro County Tax Assessor-Collector in payment for said delinquent taxes.
- 7.0 **INFORMATION AND REPORTS.** Seller shall provide all information and reports required by the regulations or directives issued pursuant to them. Seller shall permit access to its books, records,

accounts, other sources of information and its facilities as County may determine to be pertinent to ascertain compliance with these regulations, orders, and instructions. Where any information required of Seller is in the exclusive possession of another who fails or refuses to furnish this information, Seller shall so certify to County, as appropriate, and shall state what efforts it has made to obtain the information.

8.0 NONDISCRIMINATION

8.1 **Compliance with Regulations.** Seller shall comply with the requirements relative to nondiscrimination in Federally-Assisted programs, including Title VI of the 1964 Civil Rights Act (42 USC Section 2000d, et. Seq.) and 49 CFR Part 21, both as explained in Federal Transit Administration (FTA) Circular 4702.1A, as they may be amended (the "Regulations") which are herein incorporated by reference and made a part of this PO.

8.2 **Nondiscrimination.** Regarding the work performed by Seller under this PO, Seller shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. Seller shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices.

8.3 **Sanctions for Noncompliance.** If Seller does not comply with the nondiscrimination provisions of this PO, County shall impose the sanctions that it determines are appropriate, including, but not limited to, withholding of payments to Seller under the PO until Seller complies, or cancellation, termination or suspension of the PO, in whole or in part.

8.4 **Incorporation of Provisions.** Seller shall include the provisions of sections 7.0 ("INFORMATION and REPORTS") in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant to them.

9.0 **CERTIFICATION OF ELIGIBILITY.** Seller certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. Seller shall include this certification requirement in all subcontracts related to this PO that exceed \$25,000.00

10.0 **OFFICIALS NOT TO BENEFIT.** Seller shall not provide any employee or official of County any share of this PO, or any benefit that may arise from it. Seller shall not provide any gratuity in any form, including entertainment and gifts, to any County employee, official, buyer, or agent to secure this PO or an amendment to it, or any determination about performance under it. County, at its sole discretion may rescind or terminate this PO if Seller violates this provision.

11.0 **COVENANT AGAINST CONTINGENT FEES.** Seller warrants that no one, except its bona fide employees and its commercial selling agencies, has been employed or retained to solicit or secure this PO for a commission, percentage, brokerage, or contingent fee. For breach of this warranty, County may, in its sole discretion, terminate this PO without liability or deduct the full amount of commission, percentage, brokerage, or contingent fee from the PO price, or otherwise recover the full amount.

12.0 **CHANGE OF NAME AGREEMENTS.** If Seller requires a change of name agreement for any reason, Seller shall notify the Auditor's Office immediately. County does not recognize any change in the Seller's obligations until the Commissioners Court or Auditor's Office approves the change. Approval modifies this PO to reflect this change.

13.0 **SUCCESSORS and ASSIGNS.** This PO is binding upon and inures to the benefit of County and Seller and their respective successors, executors, administrators, and assigns. Neither County nor Seller may assign, sublet, or transfer its interest in or obligations under this PO without written consent of the other. However, Auditor's Office will prepare a modification to allow Seller to assign this PO to a company controlling, controlled by, or under common control with Seller or to an entity acquiring substantially all of the assets to Seller, provided Seller guarantee the performance of and causes the assignee to assume in writing all obligations of Seller under this PO.

14.0 **FORCE MAJEURE.** If the performance is interrupted or delayed by any occurrence not within the control of the County or Seller, whether caused by an act of God, war, riot, civil commotion, sovereign conduct, natural disaster, or the conduct of any other person, then the interrupted or delayed party is

excused from performance for the time reasonable necessary to remedy the effects of the cause of the interruption or delay.

- 15.0 **NON-WAVIER of DEFAULT.** All rights of County under this PO are specifically reserved and a payment, act, or omission shall not impair or prejudice any remedy or title to County under it. No right or remedy in this PO precludes the exercise of any other right or remedy under it or under any law, except as expressly provided in this PO, and any action taken in the exercise of any right or remedy shall not be deemed a waiver of any other rights or remedies.
- 16.0 **MEDIATION.** When mediation is acceptable to both County and Seller, they will use a mutually acceptable mediator, or a mediator appointed by a court of competent jurisdiction. Mediation is conducted in compliance with Chapter 154 of the Texas Civil Practice and Remedies Code. Unless both County and Seller are satisfied with the mediated resolution, that resolution is not a final and binding resolution of the dispute. All communication within the scope of mediation must remain confidential in compliance with section 154.073 of the Texas Civil Practice and Remedies Code, unless both County and Seller waive the confidentiality in writing.
- 17.0 **ENTIRE AGREEMENT and MODIFICATION.** This PO contains the entire agreement between the County and Seller relating to the rights granted and the obligations assumed under it. Any prior agreements or representations not expressly stated in this PO are of no force. Only a subsequent modification in writing signed by the Auditor's Office may change the terms and conditions of this PO. Seller acknowledges Commissioners Court has expressly granted that person specific authority to do so.
- 18.0 **ORDER of PRECEDENCE.** If any provisions of this PO or references documents are in consistent or conflicting, the following descending order of precedence shall apply: (i) Specifications, (ii) Drawings, (iii) Special Terms and Conditions, (iv) General Terms and Conditions, and (v) Item Description.
- 19.0 **INTERPRETATION of PURCHASE ORDER**
- 19.1 **General.** In this PO, words are given their ordinary meaning unless the word is connected with and used with reference to a particular trade or subject matter or is used as a word of art, and then the word has the meaning given by experts in the particular trade, subject matter, or art. Words in the present or past tense include the future tense. The singular includes the plural and the plural includes the singular unless expressly provided otherwise. The masculine gender includes the feminine and neuter genders.
- 19.2 **Definitions.** In this PO, the following have the meanings indicated: (i) "County" = Navarro County, State of Texas, (ii) "Commissioners Court" = Navarro County Commissioners Court, (iii) "IRS" = Internal Revenue Service, (iv) "Item" = any service, equipment, good, or other tangible or intangible property described in this PO, (v) "Auditor's Office" = Navarro County Auditor's Office responsible for issuing purchase orders for the county, (vi) "Seller" = the entity subject to this Purchase Order and contract from County, (vii) "Subcontractor" = any entity that Seller relies on for any portion of its performance under this Purchase Order.
- 19.3 **Severability.** If any provision in this PO is for any reason held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provision in this PO, and this PO will be interpreted as if the invalid, illegal, or unenforceable provision had not been included.
- 19.4 **Governing Law and Venue.** This PO is governed by and shall be interpreted under the laws of the United States of America and the State of Texas, and all obligations under this PO are performable in Navarro County, Texas. Venue for any dispute arising out of this PO lies in the appropriate court in Navarro County, Texas.
- 20.0 **INSPECTION of BIDS.** By submitting a bid, Seller acknowledges and approves that preliminary bid tabulations, including unit pricing, will be made available for inspection and disclosed upon request pursuant to Sec. 262.026 (b) of Texas Local Government Code.
- 21.0 **TEX. COV'T CODE CH. 2270 VERIFICATION.** Seller's acceptance of this Purchase Order serves as written verification that Seller does not boycott Israel and will not boycott Israel during the PO Term.

Lease Agreement



Customer: NAVARRO, COUNTY OF

Bill To: COUNTY OF NAVARRO
AUDITORS OFFICE
300 W 3RD AVE STE 4
CORNICANA, TX 75110-4603

Install: NAVARRO, COUNTY OF
ELECTIONS OFFICE
601 N 13TH ST STE 3
CORNICANA, TX 75110-3015

State or Local Government Negotiated Contract : 072719100

Solution			
Item	Product Description	Agreement Information	Trade Information
1. C8055H (XEROX C8055H)	- 1 Line Fax - 2/3 Hole Punch - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox 7225P S/N LX5684198 Trade-In as of Payment 63
			Requested Install Date: 12/14/2018

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Month	Volume Band	Per Print Cost	
1. C8055H	\$196.67	1: Black and White Impressions	1 - 75,000 75,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	1 - 500 501+	Included \$0.0456	
Total	\$196.67	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Judge Dayeppon</p> <p>Signature: </p> <p>Date: 12-10-18</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and Janet Loflin (903)675-3464</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p>

1854

Lease Agreement



Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

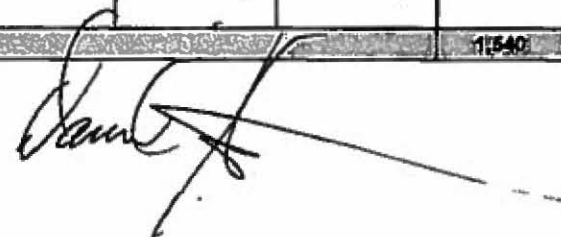
5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

Financial Analysis for NAVARRO COUNTY ELECTIONS

Prepared on 4/24/2018

Current Item	Agreement Information	Equipment Monthly Payment	Maintenance Monthly Payment	Print Charges				Meter Charges	Totals
				Meter	Volume Band	Per Print Rate	AMPV		
WorkCentre 7225PT 25 PPM Color Copy/Print/Scan/FAX 4 Tray Finisher, Staple & 3HP	Lease: exp 09-2018	\$215.10	Included	1: Black and White Impressions	1 - 5,000	Included	1,204	\$0.00	\$215.10
					5,000+	\$0.0105			
				2: Color Impressions	1 - 500	Included	336	\$0.00	
					501+	\$0.0815			
Total		\$215.10	Included				1,540	\$0.00	\$215.10

New Items	Agreement Information	Equipment Monthly Payment	Maintenance Monthly Payment	Print Charges				Meter Charges	Totals
				Meter	Volume Band	Per Print Rate	AMPV		
AltaLink C8055H 55 PPM Color Copy/Print/Scan/FAX 2 Tray/2 Drawer Finisher, Staple & 3HP Workshelf with Stapler Mobile Print Ready	- Lease - Term: 48 months	\$196.67	Included	1: Black and White Impressions	1 - 75,000	Included	1,204	\$0.00	\$196.67
					75,001+	\$0.0051			
				2: Color Impressions	1 - 500	Included	336	\$0.00	
					501+	\$0.0456			
Total		\$196.67	Included				1,540	\$0.00	\$196.67



MONTHLY SAVINGS: \$18/43

1855

BUDGET TRANSFERS APPROVAL REPORT
19-12A MOVE FUNDS TO HAULING FROM ROAD MATERIALS

Year	GL Account Name	Date	Original Amount	New Amount	Difference
2019	212-612-376 ROAD MATERIAL NR	12/05/2018	350,000.00	330,000.00	20,000.00-
2019	212-612-453 HAULING NR	12/05/2018	.00	20,000.00	20,000.00
ROAD & BRIDGE #2					
Total Transfers					.00
2 Total Changes					

1856

COUNTY JUDGE

[Handwritten Signature]

COMM PCT 1

[Handwritten Signature]

COMM PCT 2

[Handwritten Signature]

COMM PCT 3

[Handwritten Signature]

COMM PCT 4

[Handwritten Signature]

THIS LIST WAS REVIEWED AND APPROVED.

VLF#

COMMUNICATIONS UTILITY SITE
207 GRANDVIEW DR, CORSICANA, TX 75109

Legend
COMMUNICATIONS UTILITY SITE



COMMUNICATIONS UTILITY SITE

CITY OF EUREKA, TEXAS RIGHT-OF-WAY CR 3130, CORSICANA, TEXAS 75109

Cavell, Mertz & Associates

Legend

 COMMUNICATIONS UTILITY SITE



1858

1859

COMMUNICATIONS UTILITY SITE

445 SE CR 3080, CORSICANA, TX 75108

David Mertz & Associates

445 SE CR 3080 CORSICANA TX 75108

COMMUNICATIONS UTILITY SITE 445 SE CR 3080 CORSICANA TX 75108

308 SE CR 1080 CORSICANA TX 75104

345 SE CR 2880

Legend
★ COMMUNICATIONS UTILITY SITE

Google Earth
2018-09-25 10:58 AM
2018-09-25

100 FT



COMMUNICATIONS UTILITY SITE

7327 SE CR 3050, CORSICANA, TX 75109

Carroll, Minter & Associates

Legend

COMMUNICATIONS UTILITY SITE

Google Earth

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1860

COMMUNICATIONS UTILITY SITE

12422 SE CR 3321, KERENS, TX 75144

Carroll, Mertz & Associates

Legend

★ COMMUNICATIONS UTILITY SITE

Google Earth

© 2015 Google - 10/22/15
0305, 0320

1861

1000 ft



COMMUNICATIONS UTILITY SITE

CITY OF EUREKA, TEXAS RIGHT-OF-WAY- CR-2240, CORSICANA, TX 75109

Gavell, Mintz & Associates

Legend

COMMUNICATIONS UTILITY SITE



Google Earth

© 2018 Google

1862

COMMUNICATIONS UTILITY SITE

18072 SE CR 2380, STREETMAN, TX 75689

Carroll, Alton & Associates

Legend

COMMUNICATIONS UTILITY SITE

Google Earth

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1863



1864



AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

MEN WSC, Owner of a (pipeline, utility line, gas or sewer line) hereby contracts and covenants with Navarro County ("the County") as follows:

I. MEN WATER Supply, desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) SE CR 3040 located in Precinct # 2, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for the County granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the Owner hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 3 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

Type of Pipeline:

WATER Distribution Line

Road Crossing

The transport route (beginning and end): See Attachments "A" & "B"

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than _____ feet underneath the lowest part of the County's bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The Owner shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, this license shall terminate and revert to the County. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the Owner shall, at the County's request, remove the pipeline from the license area and restore the property to its original condition.

SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the County's roads, the Owner warrants and covenants that any damages which may be caused to County or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the Owner and the Owner warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The County and Owner hereby covenant and agree that for each violation of this License agreement, Owner shall pay to the County liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected

and the County's requirements complied with. Such compliance shall be determined by the County Commissioner in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless the County its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act

(TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

As used in this license, the term "**Hazardous Materials**" means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. "**Remedial Work**" is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action ("**action**"), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws ("**law**"). **Owner** agrees, for the benefit of the **County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any **Hazardous Materials** placed or released thereon by **Owner** (including its contractors), (2) to perform **Remedial Work** where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and **Remedial Work** on or associated with the license area and any adjacent property. **Remedial Work** shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of **Remedial Work** resulting from **Owner's** (including its drillers' and other contractors') operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and the **County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or

review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's** continued failure to perform, cause such Remedial Work to be performed and **Owner** will reimburse all reasonable costs of same on demand. The provisions of this Article shall not constitute approval or obligate **The County** or the surface owner to consent to the imposition of any engineering or institutional control that would restrict or limit future use of the License area for any purpose including, without limitation, any deed restriction or limitation on the use of groundwater or use of the property for residential purposes. **Owner** will notify **the County** and surface owner of any claim or other action by any governmental agency or any third party involving the actual or alleged existence of Hazardous Materials on the License area or any adjoining property and provide **the County** and surface owner with copies of (1) any notice of any actual or threatened release of Hazardous Materials given by **Owner** pursuant to any law and (2) any report of and response to any such release including all Remedial Work. **Owner**, its successors and assigns, in accordance with the provisions of Article 8, will release, indemnify, pay and protect, defend and save the Indemnified Parties harmless from all claims, liabilities, fees and expenses of any kind (including reasonable attorneys' fees, expert fees and costs) that arise from the actual or alleged presence or release of any Hazardous Materials in connection with the operations of **Owner** and **Owner's** agents, invitees, guests, contractors, servants and employees on the License area or any adjacent property. Such indemnification shall include, without limitation, costs in connection with any Remedial Work performed by **the County**, surface owner, or any third party in response to any federal, state or governmental authority, laws

or regulations, due and payable upon demand by the County or adjacent surface owner.

Owner's obligations herein shall survive the termination of this License.

VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this ____ day of _____, 200__.

OWNER

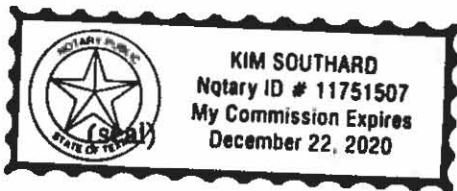
By: Dennis Donoho
Dennis Donoho, its Mgr.
Company Name: MENI WATER Supply
Address: PO Box 3019 Corsicana, TX 75151
Phone Number: 903 654-0756 ext 11

NAVARRO COUNTY

By: [Signature]
County Judge

By: [Signature]
Commissioner of Precinct 2

Before me the undersigned notary public on this the 10th day of December, 2018,
appeared H.M. Davenport the County Judge of Navarro County, and
Dick Montano Commissioner of Precinct 2 of Navarro County, who being sworn
upon their oath affirmed that they executed the foregoing License for the purposes and
consideration set forth herein.



[Signature]
Notary Public, State of Texas
[Signature]
Printed Name
December 23, 2020
Commission Expires

Before me the undersigned notary public on this the ___ day of _____, 2011,
appeared _____, who is an authorized representative of _____
(Owner) and who being sworn upon their oath affirmed that he is authorized by Owner to sign
this License and that he executed the foregoing License for the purposes and consideration set
forth herein.

Notary Public, State of Texas

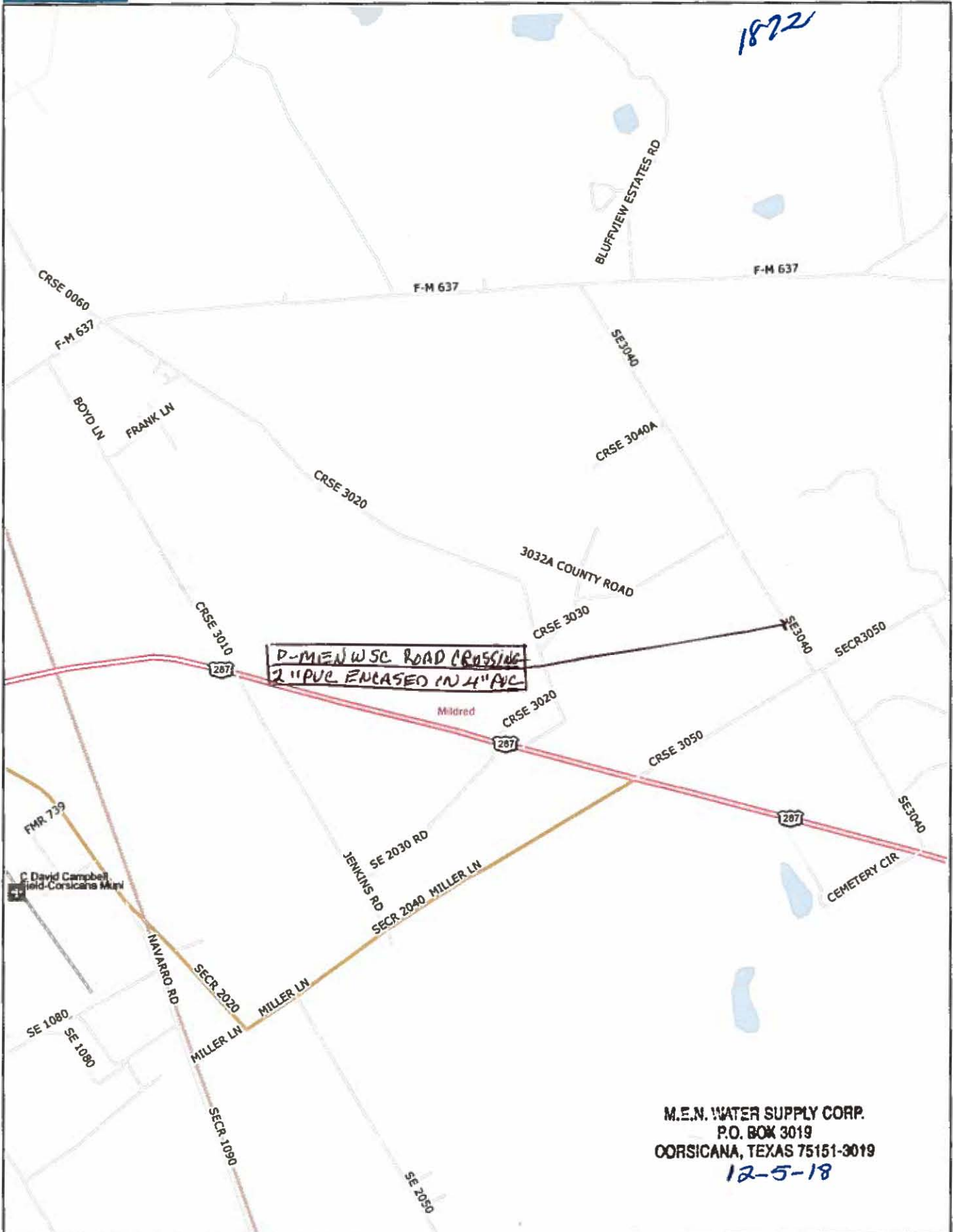
Printed Name

Commission Expires

(seal)

"A"

1822

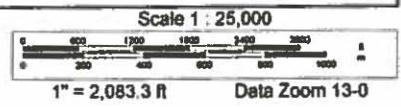


D-MEN WSC ROAD CROSSING
2" PVC ENCASED IN 4" PVC

Mildred

C. David Campbell
Field-Corsicana Muni

M.E.N. WATER SUPPLY CORP.
P.O. BOX 3019
CORSICANA, TEXAS 75151-3019
12-5-18




MEN WATER SUPPLY

FOR

AARON WHAM 12/5/18

Legend

-  Aaron Wham
-  EX_WATERLINE
-  Feature 1
-  Feature 2
-  Feature 3
-  Feature 4
-  Feature 5
-  Style170
-  Style171

 Aaron Wham

SE NR 3040

75 FT

BORE OVER
2" PVC TO 4" PVC
ENCASEMENT - 30 FT

310 FT FROM SE 3030

SE 1/4 3030

Google Earth

© 2018 Google

800 ft



1873

113

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

MEN WSC, Owner of a (pipeline, utility line, gas or sewer line) hereby contracts and covenants with Navarro County ("the County") as follows:

I. MEN WATER Supply, desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) SE CR 3085 located in Precinct # 2, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for the County granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the Owner hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 8 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

Type of Pipeline:

WATER DISTRIBUTION line

ROAD Crossing

The transport route (beginning and end): SEE ATTACHMENTS "A" & "B"

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than _____ feet underneath the lowest part of the County's bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The Owner shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, this license shall terminate and revert to the County. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the Owner shall, at the County's request, remove the pipeline from the license area and restore the property to its original condition.

SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the County's roads, the Owner warrants and covenants that any damages which may be caused to County or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the Owner and the Owner warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The County and Owner hereby covenant and agree that for each violation of this License agreement, Owner shall pay to the County liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected

and the County's requirements complied with. Such compliance shall be determined by the County Commissioner in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless the County its respective commissioners, agents and employees (collectively, the "Indemnified Parties"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "Claims"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act

(TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

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Owner's obligations herein shall survive the termination of this License.

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VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

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X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this 10 day of December, 2008.

OWNER

By: Dennis Donoho
Dennis Donoho, its Mgr.

Company Name: MEN WSC
Address: PO Box 3019 Corsicana, TX 75151
Phone Number: 903 654-0256 cell

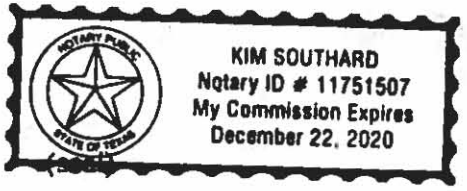
1880

NAVARRO COUNTY

By: [Signature]
County Judge

By: [Signature]
Commissioner of Precinct 2

Before me the undersigned notary public on this the 10th day of December, 2018,
appeared H. M. [Signature] the County Judge of Navarro County, and
Dick [Signature] Commissioner of Precinct 2 of Navarro County, who being sworn
upon their oath affirmed that they executed the foregoing License for the purposes and
consideration set forth herein.



[Signature]
Notary Public, State of Texas

[Signature]
Printed Name

December 22, 2020
Commission Expires

Before me the undersigned notary public on this the ___ day of _____, 2011,
appeared _____, who is an authorized representative of _____
(Owner) and who being sworn upon their oath affirmed that he is authorized by Owner to sign
this License and that he executed the foregoing License for the purposes and consideration set
forth herein.

Notary Public, State of Texas

(seal)

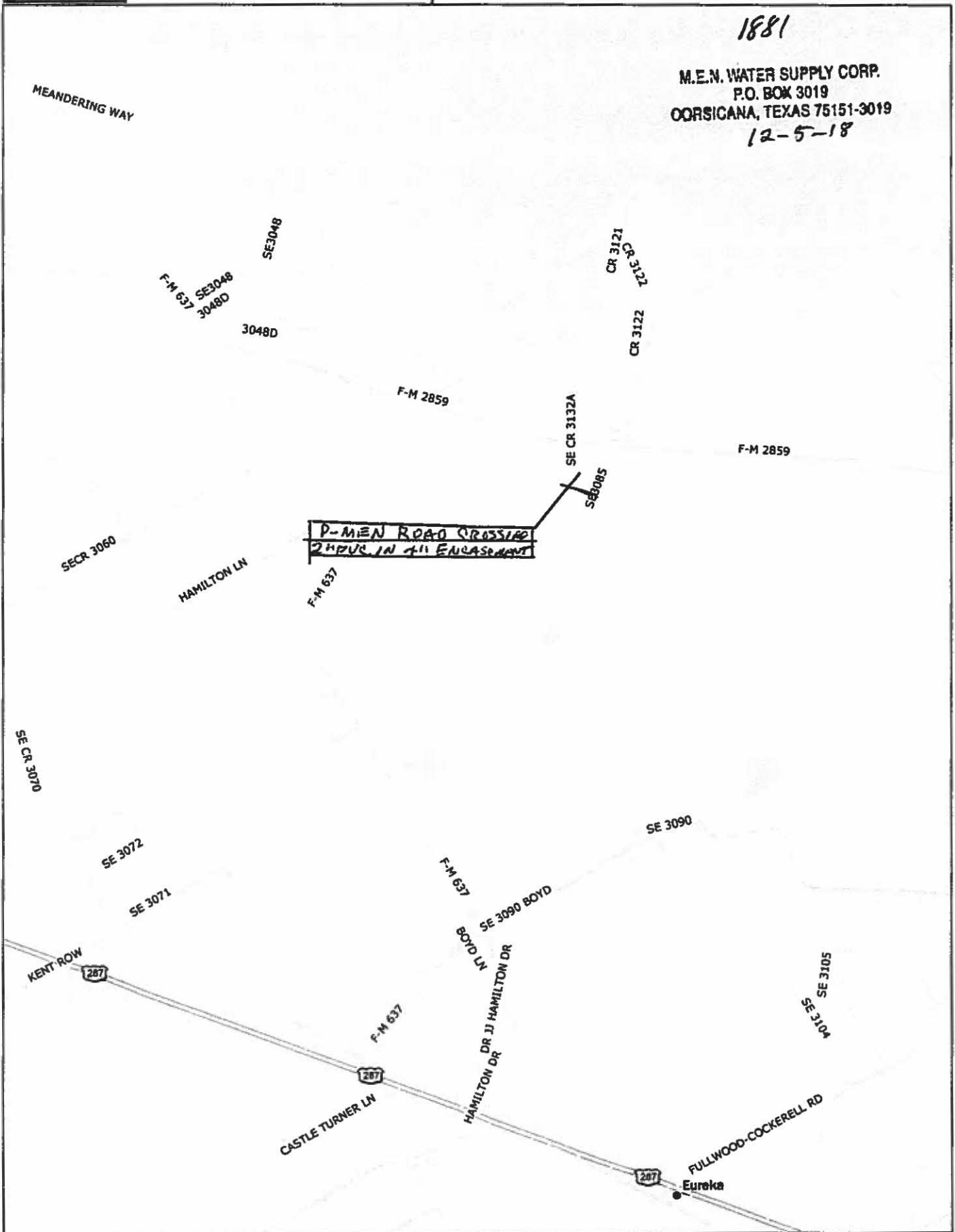
Printed Name

Commission Expires

"A"

1881

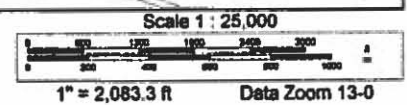
M.E.N. WATER SUPPLY CORP.
P.O. BOX 3019
OORSICANA, TEXAS 75151-3019
12-5-18



Data use subject to license.

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www.delorme.com



1882

MEN Water Supply
for
Don Reynolds 12/5/18

Legend
Don Reynolds
Line Measure

FM 2859

Don Reynolds

SE 3095

BORE ONLY 30 FT
DISTANCE IN A
2" PVC TANKSEMENT

300 FT ALONG 300

300 FT

Google Earth

© 2018 Google

#31

1883

SPECIAL BUDGET AMENDMENT REQUEST FORM

All Navarro County Operating Funds

When requesting a Budget Amendment, this form MUST be completed and filed with the County Judge to be placed on the next agenda of the Navarro County Commissioners Court. This is the ONLY form necessary for requesting budget amendments.

ORDER OF THE NAVARRO COUNTY COMMISSIONERS COURT

On this the 10th day of December, 2018, the following budget amendment to the previously approved 2018-2019 Navarro County Budget is made by the Navarro County Commissioners Court.

Account Number	Line Item Description	Amount
TO: <u>101-409-459</u>	<u>MAINT CONTRACT - VOTING SYST</u>	<u>\$41,100.78</u>
FROM: <u>101-406-417</u>	<u>Insurance</u>	<u>41,100.78</u>

This Request is made for the following reason(s): These expenditures were not budgeted during the budget process by the department head. Need approval from Court to move funds to cover these and process for payment. ES&S Invoice numbers 1065691 and 1071351.

.....

Whereas, the Commissioners' Court finds that a grave public necessity exists to meet unusual and unforeseen conditions which could not by reasonable, diligent thought and attention have been included in the original and finding an emergency; and after due consideration of the above-stated request, the court hereby approves said request and orders the same to be filed and maintained with Navarro County's formally adopted 2018-2019 budget in the County Clerk's Office. (Per LGC Section 111.041(b))

APPROVED AND SIGNED this the 10, day of December, 2018.

[Signature]
Navarro County Judge

ATTEST: Navarro County Clerk

To Be Completed by County Auditor:

Date of Entry: _____

Journal Entry No: _____

Entry Made By: _____

Budget Adjustment No: _____



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

RECEIVED

OCT 29 2018

NAVARRO COUNTY
 AUDITOR'S OFFICE

INVOICE NO.	PAGE
1065691	1
INVOICE DATE	
10/09/18	

BILL TO: Navarro County, Texas
 PO Box 1018

SHIP TO: Navarro County, Texas
 601 N 13th St
 Ste 3

Corsicana, TX 75151-1018

Corsicana, TX 75110

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
N08077	2019-2019	NET 90 DAY	1162972	2861	ES&S DEL
QTY. ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC. %	EXTENDED PRICE

Coverage Date 01/01/19-12/31/19

Election Ref: NA

1.00	CentralPoint Software License Renewal License Fee	3875.000000	EA		3,875.00
30.00	EZRoster Original Software Original License Fee	99.000000	EA		2,970.00

Debit: 101-409-439

Desc: N08077 - CentralPoint 01/01/19 - 12/31/19 \$3875.00

PO#: NA N08077 - EZRoster 01/01/19 - 12/31/19 \$2970.00

Invoice#: 1065691 0

Vendor#: 3117

0	USD	.00
		.00
		.00
		.00
		.00
	FREIGHT DISCOUNT	.00
	SHIPPING & HANDLING	.00
	TOTAL	6,845.00
		USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1065691	N08077	6,845.00 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

11/2/18



Election Systems & Software
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

1285

INVOICE NO.	PAGE
1071351	1
INVOICE DATE	
11/07/18	

NOV 15 2018

BILL TO: Navarro County, Texas
 PO Box 1018

SHIP TO: Navarro County, Texas
 601 N 13th St
 Ste 3

Corsicana, TX 75151-1018

Corsicana, TX 75110

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
N08077	HMA/FMA/SMA 2019 SYNC	NET 90 DAY	1168683	2861	CUST. GR
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

Coverage Date 02/01/19-12/31/19
 Election Ref: NA

127.00	Hardware Maint-ExpVote Gold Ongoing Maintenance Fee	110.000000	EA		13,970.00
25.00	Hardware Maint-DS200 Gold Ongoing Maintenance Fee	169.583000	EA		4,239.58
1.00	ElectWare Reporting Only Renewal License Fee	3850.000000	EA		3,850.00
1.00	ExpressLink Software License Renewal License Fee	2795.833000	EA		2,795.83
25.00	Firmware License-DS200 Renewal License Fee	73.333000	EA		1,833.33
127.00	Firmware License-ExpressVote Renewal License Fee	59.583000	EA		7,567.04

**Coverage prorated to sync to
 pre-established coverage period of
 January 01 - December 31

NOV 13 2018

TX	USD	.00
		.00
		.00
		.00
		.00
FREIGHT DISCOUNT		.00
SHIPPING & HANDLING		34,255.78
TOTAL		USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1071351	N08077	34,255.78 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

Christy

1886

32

QTY	DESCRIPTION	IDENTIFICATION
1	System X Windows Server 2008 R2 Server	107106049
1	Dell 19" Monitor	CN-ORNMY6
1	Dell 19" Monitor	4104751544003785
1	SystemX Windows 7 Workstation	107408257
1	Dell 19" Monitor	4104021544004222
1	Matrox Video Card	KFR55976
1	HP Officejet Pro 8610 Color Printer	CN488D32FC
1	Acer 27" Monitor	53200413242
1	HP Procurve 48 Port Switch	CN132ZU0B2
1	HP Procurve 48 Port Switch	CN748SD0N3
1	Dell PowerConnect 48 Port Switch	CLR3L71
1	Dell PowerConnect 48 Port Switch	6CYT291
1	Planet WGSW 48 Port Switch	AK90154800056
1	Planet WGSW 48 Port Switch	AK90154200003
1	Ultra KCM Switch	Z3B4J088ACV0222
1	Adaptec RAID Card	1D4211CB7D2
1	Netopia Firewall	26171984
1	Trendnet 5 Port Switch	BW16475G01990
1	linksys 5 Port Switch	2GH608256
1	Dell Monitor Attached Speaker	CN-OUH837
1	Hannsree 21" Monitor	1085X3LY03212
1	Samsung Monitor	ZT15H9NBAQ750K
1	External Hard Drive Housing	
2	3.5" Floppy Drives	
3	CD Drives	
1	Dell Precision T5500 Workstation	82JJVH1
6	Keyboards	
4	Pointing Devices	
1	Dell Optiplex 745	7VXY9D1
1	Dell Diminsion 9150	H41WMB1
1	Dell Diminsion 8200	8RHML11
1	Supermicro Motherboard	
1	Gateway Laptop	LXWY020321362FEA3164
1	Toshiba Laptop	L305-S5933
1	GeoVision Switch	
1	ViewSonic Monitor	SEM113200099
1	HP Prodesk 405	MXL54217CS
1	System X Windows Server 2008 R2 Server	107239665
1	Dell Laptop	5Q6SCB1
1	HP Officejet Pro 8600 Color Printer	CN3A8EXG9X
1	HP Officejet Pro 8600 Color Printer	CN3AFEXGRJ
9	Wired Keyboards	
	Various cords/cables	

1887

October 25, 2018

Items to declared as salvage for the Navarro County Clerk's office

Conon Fax –fixed asset model F52800 Serial #CSH 17074

2 IBM typewriters

Accer PC model X620G

Accer PC 101774612

Dell PC DCCYIF

Dell PC LVX152024

Fujitsu scanner SN 007216

HP Printer-CNDCH1POWK

HP Printer CND-1R34351

View Sonic VG 930M-3 Monitor

8881

make	model	type	serial number
StarTech.com	USB2VGAE3	adapter	1509VE3015717
VAIO	VGC-RA840G	desktop	R4900691
hp	Pro 3500	desktop	MXL30201QK
acer	Veriton X275	desktop	PSVAM03004027090072703
acer	Veriton X4618G	desktop	DTVCYAA002229061B39201
Dell	Optiplex 745	desktop	6VXY9D1
Dell	Optiplex 755	desktop	JNCYRG1
acer	Veriton X4618G	desktop	PSVCY0300112300D8A9201
Dell	Optiplex 780	desktop	FXLPJN1
Dell	Optiplex 780	desktop	4VMCQN1
Dell	Optiplex 755	desktop	14P4HF1
Dell	Sonicwall TZ215W	firewall	C0EAE44DC7F0
Toshiba	T2100CS/350	laptop	44552031
Lenovo	ThinkPad T530	laptop	R9-Z3F67
Lenovo	ThinkPad T420	laptop	R9-EX2CX
TrendNet	TPE-TG80g/A	mini switch	C21631T800334
Linksys	EZXS55W/3	mini switch	R913047080755
Dell	P190st	monitor	CN-ORNMH6-74445-05H-F9QL
Dell	E172FPb	monitor	CN-0M1609-46633-461-7K7S
Dell	1707FPc	monitor	CN-0CC352-64180-692-3Z5S
IBM	InfoWindow	monitor	88-D4965
hp	Laserjet 2300n	printer	CNBGD67217
hp	Laserjet 2300n	printer	CNBGG98612
Canon	ImageFormula P-150	scanner	FEA32492
Dell	PowerEdge 1600	server	BHX7041
Planet	WGSW-48040HP	switch	AK90154800063

1889

Dell	P190Sb	monitor	CN-09M62C-74261-9AR-OK3L
acer	X223W	monitor	ETLAP0807602101A994216
D-LINK	DSS-16+	mini switch	F30N5B2008822
D-LINK	DSS-16+	mini switch	F30N5B2009496
Dell	PRO3X	dock	CN-0PW380-12961-06K-A215-A05
Lenovo	Series 3 4337	dock	M2PK7MC
Lenovo	Series 3 4338	dock	M2N808K
hp	ProCurve 2650 J4899B	switch	CN748SD0FU
Dell	PowerConnect 2724	switch	626Y281
Linksys	EF4116	mini switch	RD71058001381
Lenovo	E550	laptop	PF-0801LW
Lenovo	Series 3 4336	dock	M3-A9984
Lenovo	T530	laptop	R9-ZR93G
acer	Veriton X498G	desktop	PSVAWP3002147046199200
Dell	Vostro 220s	desktop	D35WHK1
Linksys	EZXS55W	mini switch	R913047009970
Linksys	EZXS88W	mini switch	RA360J406199
hp	Laserjet Pro m401n	printer	PHGDF28313
HannSpree	HSG 1111	monitor	1075X3LY04661
Dell	Optiplex 9020	All-In-One	GJ6V9Y1
Several broken cords			
CRT Monitor x 1			
Keyboards x 8			
Mice x 2			