

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Friday, the 21st , 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. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Public Comment-Dick Martin & James Olsen PG 1784

Consent Agenda

- Motion to approve consent agenda items 5-6 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, (paid 12/21/2018), Elections, and (paid 12/11/2018)
TO WIT PG 1785-1807
 6. Motion to approve Treasurer's Report for November 2018, Jane McCollum
TO WIT PG 1808-1809

Action Items

7. Second Public Hearing for Resolution of Conveyance of property to the City of Emhouse
Judge opened hearing Judge Closed hearing
8. No action taken on Burn Ban remains off
9. Motion to approve re-appointment of historical Commission members for 2019-2020
by Comm. Grant sec by Comm. Olsen **TO WIT PG 1810**
Carried unanimously
10. Motion to approve re-appointment of Commissioners for ESD I Jeff Stapleton and
Gail Smith as of January 1 by Comm. Martin sec by Comm. Moore
Carried unanimously **TO WIT PG 1811-1812**

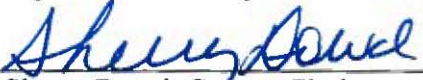
11. Motion to approve Resolution regarding a contract for the purpose of financing a John Deere 6110M Tractor and mower, for Precinct 3 by Comm. Moore sec by Comm. Olsen
Carried unanimously **TO WIT PG 1813**
12. Motion to approve the Lease Agreement between Navarro County and Government Capitol for financing of a John Deere 6110M Tractor and mower for Precinct 3 by Comm. Moore sec by Comm. Grant
Carried unanimously **TO WIT PG 1814-1824**
13. Motion to approve the Lease Agreement between Spy Glass Snap Audit and Navarro County contingent on approval of the District Attorney Office by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 1825**
14. 10:24 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant
Carried unanimously

11:04 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
by Comm. Grant sec by Comm. Moore
Carried unanimously
15. No action taken on Executive session Pursuant to the Texas Government Code Section 551.07 to discuss Personnel
16. 11:05 A.M. Motion to go into Executive Session pursuant to the Texas Government Code Session Code 551.072 to discuss Real Property by Comm. Grant sec by Comm. Martin
Carried unanimously

11:27 A.M. Motion to come out of Executive Session pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Grant
Carried unanimously
17. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
18. 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 21st , 2018.

Signed 21st day of December, 2018


Sherry Dowd, County Clerk



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NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 12-21-18

	NAME	SUBJECT
1.	DICK MARTIN	
2.	JAMES OLSEN	
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		

12/19/2018 14:38

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	3	2019 101-401-410	PROFESSIONAL SER	12/18/2018	12/26/2018		342.25
ABC FERTILIZER & SUP	3	2019 101-566-424	WEIGHTS	12/14/2018	12/26/2018		35.00
ABC FERTILIZER & SUP	3	2019 101-566-424	WEIGHTS	12/14/2018	12/26/2018		84.00
ABC FERTILIZER & SUP	3	2019 101-566-424	WEIGHTS	12/14/2018	12/26/2018		105.00
ADVANCED TRACKING TE	3	2019 101-560-419	DUES & SUBSCRIPT	12/14/2018	12/26/2018		2,445.45
AKV PLUMBING CONTRAC	3	2019 101-512-445	REPAIRS & MAINT	12/13/2018	12/26/2018	307923	94.97
AKV PLUMBING CONTRAC	3	2019 101-512-445	REPAIRS & MAINT	12/13/2018	12/26/2018	307923	255.00
AMAZON/SYNCB	3	2019 101-560-321	OPERATING SUPPLI	12/18/2018	12/26/2018	307686	98.94
AMAZON/SYNCB	3	2019 101-560-340	INVESTIGATIVE /	12/18/2018	12/26/2018	307738	104.12
AMAZON/SYNCB	3	2019 101-560-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307760	18.24
AMAZON/SYNCB	3	2019 101-561-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307835	60.00
AMAZON/SYNCB	3	2019 101-561-315	FURNITURE/EQUIPM	12/18/2018	12/26/2018	307835	82.63
AMAZON/SYNCB	3	2019 101-561-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307855	29.99
AMAZON/SYNCB	3	2019 101-560-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307933	159.99
AMAZON/SYNCB	3	2019 101-561-315	FURNITURE/EQUIPM	12/18/2018	12/26/2018	307933	240.00
ANGUS VOLUNTEER FIRE	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		600.00
AT&TSERVICES INC.	3	2019 101-560-451	MAINT CONTRACT -	12/17/2018	12/26/2018		23.45
AT&TSERVICES INC.	3	2019 101-568-455	MAINT CONTRACT -	12/17/2018	12/26/2018		39.24
AT&TSERVICES INC.	3	2019 101-410-435	TELEPHONE	12/18/2018	12/26/2018		111.14
AT&TSERVICES INC.	3	2019 101-410-435	TELEPHONE	12/18/2018	12/26/2018		688.10
AT&TSERVICES INC.	3	2019 101-410-435	TELEPHONE	12/19/2018	12/26/2018		31.76
AT&TSERVICES INC.	3	2019 101-410-435	TELEPHONE	12/19/2018	12/26/2018		34.03
ATMOS ENERGY	3	2019 101-410-430	UTILITIES	12/13/2018	12/26/2018		48.76
ATMOS ENERGY	3	2019 101-410-430	UTILITIES	12/18/2018	12/26/2018		136.89
ATMOS ENERGY	3	2019 101-410-430	UTILITIES	12/18/2018	12/26/2018		64.77
B & W CONCRETE - (TI	3	2019 101-560-429	TRAINING - FIRIN	12/14/2018	12/26/2018		1,250.00
BARRY FIRE DEPT	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		800.00
BEST WESTERN PLUS GE	3	2019 101-409-428	TRAVEL/CONFERENC	12/13/2018	12/26/2018		322.05
BEST WESTERN PLUS GE	3	2019 101-409-428	TRAVEL/CONFERENC	12/13/2018	12/26/2018		322.05
BIG H TIRE SERVICE	3	2019 101-560-445	REPAIRS & MAINT	12/14/2018	12/26/2018	307495	7.00

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BIG H TIRE SERVICE	3	2019 101-560-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307495	40.00
BLACKFORD PRINTING C	3	2019 101-435-310	OFFICE SUPPLIES	12/13/2018	12/26/2018	307649	294.00
BLOOMING GROVE FIRE	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		800.00
BOB BARKER COMPANY I	3	2019 101-512-330	JANITORIAL SUPPL	12/18/2018	12/26/2018	307906	984.80
BOLTON MARIE HARRIS	3	2019 101-430-411	COURT APPOINTED	12/12/2018	12/26/2018		750.00
BOLTON MARIE HARRIS	3	2019 101-430-411	COURT APPOINTED	12/12/2018	12/26/2018		550.00
BOLTON MARIE HARRIS	3	2019 101-430-411	COURT APPOINTED	12/12/2018	12/26/2018		525.00
BOLTON MARIE HARRIS	3	2019 101-430-411	COURT APPOINTED	12/12/2018	12/26/2018		125.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/12/2018	12/26/2018		200.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/12/2018	12/26/2018		100.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		100.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		50.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		50.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		50.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		50.00
BOLTON MARIE HARRIS	3	2019 101-435-411	COURT APPOINTED	12/18/2018	12/26/2018		650.00
BOLTON MARIE HARRIS	3	2019 101-435-411	COURT APPOINTED	12/18/2018	12/26/2018		550.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		100.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		50.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		100.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		100.00
BOLTON MARIE HARRIS	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
CENTURYLINK	3	2019 101-410-435	TELEPHONE	12/18/2018	12/26/2018		48.04
CENTURYLINK	3	2019 101-410-435	TELEPHONE	12/18/2018	12/26/2018		1.68
CHARLIE'S LAWN SERVI	3	2019 101-402-423	SANITARY SERVICE	12/13/2018	12/26/2018		1,915.83
CHATFIELD VOLUNTEER	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		1,000.00
CHILDREN'S SAFE HARB	3	2019 101-560-340	INVESTIGATIVE /	12/18/2018	12/26/2018		458.00
CITY ELECTRIC	3	2019 101-410-445	REPAIRS & MAINT	12/13/2018	12/26/2018	307735	236.53
CITY ELECTRIC	3	2019 101-410-445	REPAIRS & MAINT	12/13/2018	12/26/2018	307735	522.50
CNA SURETY	3	2019 101-499-417	BONDS	12/13/2018	12/26/2018		483.00
COOPER & FRENCH INSU	3	2019 101-512-417	BONDS	12/13/2018	12/26/2018	307759	71.00

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CORBET-OAK VALLEY VO	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		800.00
CORSICANA DAILY SUN	3	2019 101-475-419	DUES & SUBSCRIPT	12/12/2018	12/26/2018		119.88
CORSICANA DAILY SUN	3	2019 101-440-419	DUES & SUBSCRIPT	12/12/2018	12/26/2018		143.88
CORSICANA GERANIUM G	3	2019 101-410-454	MAINT CONTRACT -	12/12/2018	12/26/2018		550.00
CORSICANA GERANIUM G	3	2019 101-411-454	MAINT CONTRACT -	12/12/2018	12/26/2018		300.00
CORWYN DAVIS	3	2019 101-435-475	INVESTIGATORS	12/18/2018	12/26/2018		2,277.08
CORWYN DAVIS	3	2019 101-435-475	INVESTIGATORS	12/18/2018	12/26/2018		1,032.50
DAMARA WATKINS	3	2019 101-435-485	OTHER LITIGATION	12/13/2018	12/26/2018		10.00
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		650.00
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		400.00
DAMARA WATKINS	3	2019 101-435-485	OTHER LITIGATION	12/13/2018	12/26/2018		10.00
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		483.33
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		383.33
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		183.34
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		10.00
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		700.00
DAMARA WATKINS	3	2019 101-430-485	OTHER LITIGATION	12/13/2018	12/26/2018		35.00
DAMARA WATKINS	3	2019 101-430-411	COURT APPOINTED	12/13/2018	12/26/2018		1,500.00
DAMARA WATKINS	3	2019 101-425-411	COURT APPOINTED	12/14/2018	12/26/2018		100.00
DAMARA WATKINS	3	2019 101-435-485	OTHER LITIGATION	12/14/2018	12/26/2018		10.00
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/14/2018	12/26/2018		850.00
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/14/2018	12/26/2018		750.00
DAMARA WATKINS	3	2019 101-435-485	OTHER LITIGATION	12/18/2018	12/26/2018		10.00
DAMARA WATKINS	3	2019 101-435-411	COURT APPOINTED	12/18/2018	12/26/2018		625.00
DANA SAFETY SUPPLY,	3	2019 101-560-444	VEHICLE MAINT. S	12/13/2018	12/26/2018	307830	488.00
DANIEL ROBERT BILTZ	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		595.00
DANIEL ROBERT BILTZ	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
DANIEL ROBERT BILTZ	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		100.00
DANIEL TEED	3	2019 101-409-428	TRAVEL/CONFERENC	12/13/2018	12/26/2018		192.50
DANIEL TEED	3	2019 101-409-428	TRAVEL/CONFERENC	12/13/2018	12/26/2018		140.61
DARRELL WALLER	3	2019 101-457-419	DUES & SUBSCRIPT	12/17/2018	12/26/2018		90.00
DAWSON VOLUNTEER FIR	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		800.00
DEALERS ELECTRICAL S	3	2019 101-512-321	MAINTENANCE SUPP	12/13/2018	12/26/2018	307820	162.50
DOUBLE TROUBLE PRAYT	3	2019 101-512-456	MAINT CONTRACT -	12/18/2018	12/26/2018		120.00

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DOUBLE TROUBLE PRAYT	3	2019 101-410-456	MAINT CONTRACT -	12/18/2018	12/26/2018		90.00
DOUBLE TROUBLE PRAYT	3	2019 101-412-456	MAINT CONTRACT -	12/18/2018	12/26/2018		90.00
DOUBLE TROUBLE PRAYT	3	2019 101-568-446	REPAIRS & MAINT	12/18/2018	12/26/2018		50.00
DOUBLE TROUBLE PRAYT	3	2019 101-420-445	REPAIRS & MAINT	12/18/2018	12/26/2018		35.00
DOUBLE TROUBLE PRAYT	3	2019 101-410-456	MAINT CONTRACT -	12/18/2018	12/26/2018		75.00
DOUBLE TROUBLE PRAYT	3	2019 101-411-456	MAINT CONTRACT -	12/18/2018	12/26/2018		50.00
ED BROWN DISTRIBUTOR	3	2019 101-512-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307790	81.00
ED BROWN DISTRIBUTOR	3	2019 101-512-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307790	180.00
ELECTION SYSTEMS & S	3	2019 101-409-315	ELECTION SUPPLIE	12/19/2018	12/26/2018		73.11
ELECTION SYSTEMS & S	3	2019 101-409-315	ELECTION SUPPLIE	12/19/2018	12/26/2018		73.11
ELECTION SYSTEMS & S	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018		2,419.10
ELECTION SYSTEMS & S	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	306970	2,270.00
ELECTION SYSTEMS & S	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	306970	53.68
EMERGENCY SERVICE DI	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		600.00
EMHOUSE VOLUNTEER FI	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		600.00
EUREKA VOLUNTEER FIR	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		600.00
FB MCGREGOR JR	3	2019 101-430-413	VISITING JUDGES	12/18/2018	12/26/2018		354.18
FB MCGREGOR JR	3	2019 101-435-413	VISITING JUDGES	12/18/2018	12/26/2018		56.79
FIVE STAR SERVICES I	3	2019 101-512-380	GROCERIES	12/17/2018	12/26/2018		3,874.32
FIVE STAR SERVICES I	3	2019 101-512-380	GROCERIES	12/17/2018	12/26/2018		4,606.87
FROST VOLUNTEER FIRE	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		800.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/13/2018	12/26/2018	307814	69.50
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/13/2018	12/26/2018	307814	69.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/13/2018	12/26/2018	307814	69.50
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/13/2018	12/26/2018	307814	69.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/13/2018	12/26/2018	307814	69.50
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/13/2018	12/26/2018	307814	81.98
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/13/2018	12/26/2018	307814	69.00
GALLS LLC	3	2019 101-560-426	UNIFORMS	12/14/2018	12/26/2018	307737	69.00
GEXA ENERGY - HOUSTO	3	2019 101-410-430	UTILITIES	12/17/2018	12/26/2018		15.20
GILFILLAN HARDWARE	3	2019 101-512-321	MAINTENANCE SUPP	12/14/2018	12/26/2018	307499	14.99
GILFILLAN HARDWARE	3	2019 101-512-321	MAINTENANCE SUPP	12/14/2018	12/26/2018	307499	(14.99)
GILFILLAN HARDWARE	3	2019 101-512-321	MAINTENANCE SUPP	12/14/2018	12/26/2018	307499	28.54
GILFILLAN HARDWARE	3	2019 101-512-321	MAINTENANCE SUPP	12/17/2018	12/26/2018	307499	48.90

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GILFILLAN HARDWARE	3	2019 101-512-321	MAINTENANCE SUPP	12/17/2018	12/26/2018	307499	51.13
GOVERNMENT FORMS & S	3	2019 101-560-310	OFFICE SUPPLIES	12/17/2018	12/26/2018	307837	414.00
GREAT AMERICA FINANC	3	2019 101-402-440	COPIER RENTAL	12/13/2018	12/26/2018		278.00
GRETA JORDAN	3	2019 101-456-428	TRAVEL/CONFERENC	12/18/2018	12/26/2018		176.58
GRETA JORDAN	3	2019 101-456-428	TRAVEL/CONFERENC	12/18/2018	12/26/2018		247.50
GRETA JORDAN	3	2019 101-456-428	TRAVEL/CONFERENC	12/18/2018	12/26/2018		275.12
GUARDIAN SECURITY SO	3	2019 101-410-455	MAINT CONTRACT -	12/13/2018	12/26/2018		39.95
GUARDIAN SECURITY SO	3	2019 101-411-455	MAINT CONTRACT -	12/13/2018	12/26/2018		39.95
HOLIDAY INN EXPRESS	3	2019 101-560-428	TRAVEL/CONFERENC	12/13/2018	12/26/2018		350.72
HOLIDAY INN EXPRESS	3	2019 101-560-428	TRAVEL/CONFERENC	12/13/2018	12/26/2018		350.72
HOME DEPOT CREDIT SE	3	2019 101-410-321	MAINTENANCE SUPP	12/14/2018	12/26/2018	307938	49.85
HUFFMAN COMMUNICATIO	3	2019 101-561-446	REPAIRS & MAINT	12/13/2018	12/26/2018	307806	340.00
HUFFMAN COMMUNICATIO	3	2019 101-561-446	REPAIRS & MAINT	12/14/2018	12/26/2018		105.00
ICS JAIL SUPPLIES, I	3	2019 101-512-350	INMATE SUPPLIES	12/13/2018	12/26/2018	307908	205.50
ICS JAIL SUPPLIES, I	3	2019 101-512-350	INMATE SUPPLIES	12/13/2018	12/26/2018	307908	338.00
ICS JAIL SUPPLIES, I	3	2019 101-512-352	INMATE CLOTHING	12/18/2018	12/26/2018	307858	31.38
ICS JAIL SUPPLIES, I	3	2019 101-512-352	INMATE CLOTHING	12/18/2018	12/26/2018	307858	78.45
ICS JAIL SUPPLIES, I	3	2019 101-512-352	INMATE CLOTHING	12/18/2018	12/26/2018	307858	97.50
ICS JAIL SUPPLIES, I	3	2019 101-512-352	INMATE CLOTHING	12/18/2018	12/26/2018	307858	39.00
ICS JAIL SUPPLIES, I	3	2019 101-512-352	INMATE CLOTHING	12/18/2018	12/26/2018	307858	44.00
ICS JAIL SUPPLIES, I	3	2019 101-512-352	INMATE CLOTHING	12/18/2018	12/26/2018	307858	38.00
ICS JAIL SUPPLIES, I	3	2019 101-512-352	INMATE CLOTHING	12/18/2018	12/26/2018	307858	78.45
IDEAL SELF STORAGE	3	2019 101-410-441	STORAGE RENTAL	12/13/2018	12/26/2018		50.00
IDEAL SELF STORAGE	3	2019 101-410-441	STORAGE RENTAL	12/13/2018	12/26/2018		50.00
IDEAL SELF STORAGE	3	2019 101-410-441	STORAGE RENTAL	12/13/2018	12/26/2018		750.00
IDEAL SELF STORAGE	3	2019 101-410-441	STORAGE RENTAL	12/13/2018	12/26/2018		750.00
IDEAL SELF STORAGE	3	2019 101-410-441	STORAGE RENTAL	12/13/2018	12/26/2018		295.00
IDEAL SELF STORAGE	3	2019 101-410-441	STORAGE RENTAL	12/13/2018	12/26/2018		295.00
IDEAL SELF STORAGE	3	2019 101-410-441	STORAGE RENTAL	12/13/2018	12/26/2018		295.00
IDEAL SELF STORAGE	3	2019 101-410-441	STORAGE RENTAL	12/13/2018	12/26/2018		295.00
IDEAL SELF STORAGE	3	2019 101-410-441	STORAGE RENTAL	12/13/2018	12/26/2018		295.00
IDEAL SELF STORAGE	3	2019 101-410-441	STORAGE RENTAL	12/13/2018	12/26/2018		475.81
IDEAL SELF STORAGE	3	2019 101-410-441	STORAGE RENTAL	12/13/2018	12/26/2018		295.00
IJS COMPANY	3	2019 101-560-310	OFFICE SUPPLIES	12/17/2018	12/26/2018	307935	39.74

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IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/13/2018	12/26/2018	307907	69.60
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/13/2018	12/26/2018	307907	180.66
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/13/2018	12/26/2018	307907	770.00
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/13/2018	12/26/2018	307907	150.50
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/13/2018	12/26/2018	307907	339.60
IJS COMPANY	3	2019 101-512-330	JANITORIAL SUPPL	12/13/2018	12/26/2018	307907	24.00
IJS COMPANY	3	2019 101-512-350	INMATE SUPPLIES	12/13/2018	12/26/2018	307907	123.00
INTERNATIONAL BUSINE	3	2019 101-475-446	COMPUTER MAINTEN	12/13/2018	12/26/2018		199.00
JACOBSON LAW FIRM PC	3	2019 101-406-410	PROFESSIONAL SER	12/13/2018	12/26/2018		230.00
JACOBSON LAW FIRM PC	3	2019 101-406-410	PROFESSIONAL SER	12/13/2018	12/26/2018		1,924.84
JACOBSON LAW FIRM PC	3	2019 101-406-410	PROFESSIONAL SER	12/13/2018	12/26/2018		1,528.30
JERRY PUTMAN	3	2019 101-475-410	PROFESSIONAL SER	12/18/2018	12/26/2018		16.99
JOHNSON OIL COMPANY	3	2019 101-560-370	GAS & OIL	12/14/2018	12/26/2018	307516	4,071.12
JOSEPH AGUILAR	3	2019 101-425-411	COURT APPOINTED	12/13/2018	12/26/2018		200.00
JOSEPH AGUILAR	3	2019 101-425-411	COURT APPOINTED	12/13/2018	12/26/2018		100.00
JOSEPH AGUILAR	3	2019 101-425-411	COURT APPOINTED	12/13/2018	12/26/2018		50.00
JUANITA B EDGECOMB P	3	2019 101-430-411	COURT APPOINTED	12/13/2018	12/26/2018		650.00
JUANITA B EDGECOMB P	3	2019 101-430-411	COURT APPOINTED	12/13/2018	12/26/2018		562.50
JUANITA B EDGECOMB P	3	2019 101-430-411	COURT APPOINTED	12/13/2018	12/26/2018		362.50
JUANITA B EDGECOMB P	3	2019 101-430-411	COURT APPOINTED	12/13/2018	12/26/2018		237.50
JUANITA B EDGECOMB P	3	2019 101-430-411	COURT APPOINTED	12/13/2018	12/26/2018		137.50
JUANITA B EDGECOMB P	3	2019 101-430-411	COURT APPOINTED	12/13/2018	12/26/2018		4,012.50
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/14/2018	12/26/2018	307501	20.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/14/2018	12/26/2018	307501	88.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/14/2018	12/26/2018	307501	12.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307926	136.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307926	40.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307501	100.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307501	47.32
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307501	34.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307501	24.46
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307501	68.00
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307501	72.09
K & S TIRE TOWING &	3	2019 101-560-445	REPAIRS & MAINT	12/17/2018	12/26/2018	307501	11.40

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KARI DAVIS	3	2019 101-421-428	TRAVEL/CONFERENC	12/13/2018	12/26/2018		25.07
KELLY R MYERS, ATTOR	3	2019 101-425-411	COURT APPOINTED	12/13/2018	12/26/2018		200.00
KERENS FIRE DEPT	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		1,000.00
KLEEN-AIR FILTER SER	3	2019 101-512-450	MAINT CONTRACT -	12/18/2018	12/26/2018		680.00
LANALL BROWN	3	2019 101-421-428	TRAVEL/CONFERENC	12/13/2018	12/26/2018		46.87
LAW OFFICE OF MICAH	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		150.00
LAW OFFICE OF SHANA	3	2019 101-425-411	COURT APPOINTED	12/13/2018	12/26/2018		200.00
LAW OFFICE OF SHANA	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		750.00
LAW OFFICE OF SHANA	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		400.00
LAW OFFICE OF SHANA	3	2019 101-430-485	OTHER LITIGATION	12/13/2018	12/26/2018		3.00
LAW OFFICE OF SHANA	3	2019 101-430-411	COURT APPOINTED	12/13/2018	12/26/2018		725.00
LAW OFFICE OF SHANA	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		275.00
LAWRENCE WARREN	3	2019 101-435-475	INVESTIGATORS	12/18/2018	12/26/2018		750.00
LORIE STOVALL	3	2019 101-421-428	TRAVEL/CONFERENC	12/17/2018	12/26/2018		180.18
LORIE STOVALL	3	2019 101-421-428	TRAVEL/CONFERENC	12/17/2018	12/26/2018		126.66
LORIE STOVALL	3	2019 101-421-428	TRAVEL/CONFERENC	12/17/2018	12/26/2018		286.43
LORIE STOVALL	3	2019 101-421-428	TRAVEL/CONFERENC	12/17/2018	12/26/2018		106.17
LORIE STOVALL	3	2019 101-421-428	TRAVEL/CONFERENC	12/18/2018	12/26/2018		134.07
MAX APPLEWHITE	3	2019 101-560-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307963	106.74
MAX APPLEWHITE	3	2019 101-560-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307963	106.74
MAX APPLEWHITE	3	2019 101-560-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307963	106.74
MILDRED VOLUNTEER FI	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		600.00
MUSTANG VOLUNTEER FI	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		600.00
NAVARRO COUNTY CRIME	2	2019 101-202-007	AP - NAVARRO CRI	12/14/2018	12/26/2018		211.33
NAVARRO COUNTY CRIME	2	2019 101-202-007	AP - NAVARRO CRI	12/14/2018	12/26/2018		174.81
NAVARRO COUNTY CRIME	2	2019 101-380-414	CRIMSTOPPERS PHO	12/14/2018	12/26/2018		(75.97)
NAVARRO COUNTY HEALT	3	2019 101-406-489	HEALTH DEPARTMEN	12/12/2018	12/26/2018		4,628.79
NAVARRO COUNTY R&B P	2	2019 101-202-014	AP - ROAD & BRID	12/14/2018	12/26/2018		5,613.36
NAVARRO COUNTY R&B P	2	2019 101-202-014	AP - ROAD & BRID	12/14/2018	12/26/2018		2,461.94
NAVARRO COUNTY R&B P	2	2019 101-202-014	AP - ROAD & BRID	12/14/2018	12/26/2018		5,613.35
NAVARRO COUNTY R&B P	2	2019 101-202-014	AP - ROAD & BRID	12/14/2018	12/26/2018		2,461.93
NAVARRO COUNTY R&B P	2	2019 101-202-014	AP - ROAD & BRID	12/14/2018	12/26/2018		5,613.35
NAVARRO COUNTY R&B P	2	2019 101-202-014	AP - ROAD & BRID	12/14/2018	12/26/2018		2,461.94
NAVARRO COUNTY R&B P	2	2019 101-202-014	AP - ROAD & BRID	12/14/2018	12/26/2018		5,613.36

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NAVARRO COUNTY R&B P	2	2019 101-202-014	AP - ROAD & BRID	12/14/2018	12/26/2018		2,461.94
NAVARRO MILLS VOLUNT	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		800.00
NAVARRO VOLUNTEER FI	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		400.00
NAVCO SAFE & LOCK CO	3	2019 101-560-321	OPERATING SUPPLI	12/14/2018	12/26/2018	307507	20.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		50.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		50.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		100.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		50.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		100.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		100.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
NEAL GREEN, JR	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
NET DATA CORP	3	2019 101-407-312	COMPUTER SUPPLIE	12/18/2018	12/26/2018	307746	525.00
NEW LONDON TECHNOLOG	3	2019 101-560-446	REPAIRS & MAINT	12/14/2018	12/26/2018		80.00
NEW LONDON TECHNOLOG	3	2019 101-560-446	REPAIRS & MAINT	12/14/2018	12/26/2018		16.38
NEW LONDON TECHNOLOG	3	2019 101-560-446	REPAIRS & MAINT	12/14/2018	12/26/2018		58.00
NORMENT SECURITY GRO	3	2019 101-512-445	REPAIRS & MAINT	12/14/2018	12/26/2018		885.00
NORMENT SECURITY GRO	3	2019 101-512-445	REPAIRS & MAINT	12/14/2018	12/26/2018		22.31
NORTH TEXAS POLYGRAP	3	2019 101-560-494	EMPLOYEE PHYSICA	12/18/2018	12/26/2018	307927	125.00
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307589	(6,799.90)
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307589	6,799.90
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307589	(79.99)
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307589	(6,799.90)
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307589	79.99
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307589	6,799.90
OFFICE DEPOT INC-TXM	3	2019 101-409-425	ELECTIONS	12/14/2018	12/26/2018	307626	40.25
OFFICE DEPOT INC-TXM	3	2019 101-405-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307765	29.88
OFFICE DEPOT INC-TXM	3	2019 101-405-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307765	43.18

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OFFICE DEPOT INC-TXM	3	2019	101-405-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307765	3.57
OFFICE DEPOT INC-TXM	3	2019	101-421-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307744	343.49
OFFICE DEPOT INC-TXM	3	2019	101-440-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307778	56.85
OFFICE DEPOT INC-TXM	3	2019	101-421-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307783	146.98
OFFICE DEPOT INC-TXM	3	2019	101-406-312	COPY & POSTAGE S	12/14/2018	12/26/2018	307784	31.99
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307821	124.30
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307821	55.19
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307821	84.28
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307821	76.50
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307821	71.75
OFFICE DEPOT INC-TXM	3	2019	101-403-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307822	121.66
OFFICE DEPOT INC-TXM	3	2019	101-560-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307832	55.99
OFFICE DEPOT INC-TXM	3	2019	101-560-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307832	111.98
OFFICE DEPOT INC-TXM	3	2019	101-560-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307832	55.99
OFFICE DEPOT INC-TXM	3	2019	101-560-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307832	61.99
OFFICE DEPOT INC-TXM	3	2019	101-560-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307832	27.78
OFFICE DEPOT INC-TXM	3	2019	101-560-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307832	32.97
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307833	98.18
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307833	34.72
OFFICE DEPOT INC-TXM	3	2019	101-403-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307839	149.99
OFFICE DEPOT INC-TXM	3	2019	101-512-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307849	525.65
OFFICE DEPOT INC-TXM	3	2019	101-512-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307849	4.29
OFFICE DEPOT INC-TXM	3	2019	101-512-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307849	85.48
OFFICE DEPOT INC-TXM	3	2019	101-512-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307849	35.96
OFFICE DEPOT INC-TXM	3	2019	101-560-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307850	119.99
OFFICE DEPOT INC-TXM	3	2019	101-560-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307850	61.99
OFFICE DEPOT INC-TXM	3	2019	101-406-312	COPY & POSTAGE S	12/14/2018	12/26/2018	307853	75.60
OFFICE DEPOT INC-TXM	3	2019	101-406-315	FORMS & PRINTING	12/14/2018	12/26/2018	307877	249.95
OFFICE DEPOT INC-TXM	3	2019	101-406-315	FORMS & PRINTING	12/14/2018	12/26/2018	307877	299.95
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307919	69.77
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307919	92.14
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307919	170.40
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307866	89.98
OFFICE DEPOT INC-TXM	3	2019	101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307866	155.75

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OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307866	4.99
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307866	35.31
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307866	20.01
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307866	827.75
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307866	21.59
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307866	6.99
OFFICE DEPOT INC-TXM	3	2019 101-475-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307866	6.99
OFFICE DEPOT INC-TXM	3	2019 101-430-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307730	21.21
OFFICE DEPOT INC-TXM	3	2019 101-430-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307730	200.46
OFFICE DEPOT INC-TXM	3	2019 101-430-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307730	99.33
OFFICE DEPOT INC-TXM	3	2019 101-498-310	SUPPLIES	12/18/2018	12/26/2018	307867	79.99
OFFICE DEPOT INC-TXM	3	2019 101-498-310	SUPPLIES	12/18/2018	12/26/2018	307867	507.98
OFFICE DEPOT INC-TXM	3	2019 101-512-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307868	12.28
OFFICE DEPOT INC-TXM	3	2019 101-560-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307883	80.97
OFFICE DEPOT INC-TXM	3	2019 101-561-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307884	185.59
OFFICE DEPOT INC-TXM	3	2019 101-561-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307884	20.78
OFFICE DEPOT INC-TXM	3	2019 101-407-312	COMPUTER SUPPLIE	12/18/2018	12/26/2018	307886	433.98
OFFICE DEPOT INC-TXM	3	2019 101-407-312	COMPUTER SUPPLIE	12/18/2018	12/26/2018	307886	519.10
OFFICE DEPOT INC-TXM	3	2019 101-456-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307912	40.42
OFFICE DEPOT INC-TXM	3	2019 101-512-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307913	184.90
OFFICE DEPOT INC-TXM	3	2019 101-560-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307914	53.98
OFFICE DEPOT INC-TXM	3	2019 101-406-312	COPY & POSTAGE S	12/18/2018	12/26/2018	307915	75.60
OFFICE DEPOT INC-TXM	3	2019 101-407-312	COMPUTER SUPPLIE	12/18/2018	12/26/2018	307920	229.82
OFFICE DEPOT INC-TXM	3	2019 101-402-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307885	80.79
OFFICE DEPOT INC-TXM	3	2019 101-402-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307885	17.99
OFFICE DEPOT INC-TXM	3	2019 101-402-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307885	19.99
OFFICE DEPOT INC-TXM	3	2019 101-402-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307885	35.10
OFFICE DEPOT INC-TXM	3	2019 101-402-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307885	56.96
OFFICE DEPOT INC-TXM	3	2019 101-406-312	COPY & POSTAGE S	12/18/2018	12/26/2018	307888	226.80
OFFICE DEPOT INC-TXM	3	2019 101-499-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307887	22.92
OFFICE DEPOT INC-TXM	3	2019 101-499-310	OFFICE SUPPLIES	12/18/2018	12/26/2018	307887	299.97
OTIS ELEVATOR COMPAN	3	2019 101-512-452	MAINT CONTRACT -	12/14/2018	12/26/2018		637.18
PHILIP R TAFT PSY	3	2019 101-425-470	MEDICAL EXAMINAT	12/18/2018	12/26/2018		1,093.75
PUBLIC SAFETY SPECIA	3	2019 101-560-426	UNIFORMS	12/14/2018	12/26/2018	306236	59.90

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PURDON VOLUNTEER FIR	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		600.00
PURSLEY VOLUNTEER FI	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		600.00
READYREFRESH	3	2019 101-410-458	MAINT CONTRACT -	12/13/2018	12/26/2018		6.99
READYREFRESH	3	2019 101-411-458	MAINT CONTRACT -	12/13/2018	12/26/2018		34.99
READYREFRESH	3	2019 101-410-458	MAINT CONTRACT -	12/13/2018	12/26/2018		70.65
READYREFRESH	3	2019 101-410-458	MAINT CONTRACT -	12/13/2018	12/26/2018		62.86
READYREFRESH	3	2019 101-410-458	MAINT CONTRACT -	12/13/2018	12/26/2018		24.22
RETREAT VOLUNTEER FI	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		800.00
RICE VOLUNTEER FIRE	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		600.00
RICHLAND VOLUNTEER F	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		800.00
ROGER FRANCIA	3	2019 101-409-428	TRAVEL/CONFERENC	12/13/2018	12/26/2018		192.50
SARAH KEATHLEY	3	2019 101-435-490	MENTAL / AD LITE	12/18/2018	12/26/2018		2,638.89
SATELLITE PHONES DIR	3	2019 101-568-560	MODEM & SATELLIT	12/14/2018	12/26/2018		56.47
SATELLITE PHONES DIR	3	2019 101-568-560	MODEM & SATELLIT	12/14/2018	12/26/2018		56.47
SCOTT MERRIMAN INC	3	2019 101-475-310	OFFICE SUPPLIES	12/13/2018	12/26/2018	307843	445.00
SCOTT MERRIMAN INC	3	2019 101-475-310	OFFICE SUPPLIES	12/13/2018	12/26/2018	307843	40.00
SHERIFF, PETTY CASH	3	2019 101-512-465	EXTRADITION OF P	12/18/2018	12/26/2018		7.57
SHERIFF, PETTY CASH	3	2019 101-512-465	EXTRADITION OF P	12/18/2018	12/26/2018		6.46
SILVER CITY VOLUNTEE	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		600.00
SOUTHERN HEALTH PART	3	2019 101-512-460	INMATE MEDICAL -	12/14/2018	12/26/2018		26,645.46
SOUTHERN HEALTH PART	3	2019 101-512-460	INMATE MEDICAL -	12/17/2018	12/26/2018		616.50
SOUTHERN OAKS VOLUNT	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		400.00
STANLEY YOUNG	3	2019 101-402-419	DUES & SUBSCRIPT	12/13/2018	12/26/2018		100.00
STEVE KEATHLEY	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
STEVE KEATHLEY	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		100.00
STEVE KEATHLEY	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
STEVE KEATHLEY	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		100.00
STEVE KEATHLEY	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		50.00
STEVE KEATHLEY	3	2019 101-425-411	COURT APPOINTED	12/18/2018	12/26/2018		200.00
SUSAN A WALDRIP COUR	3	2019 101-425-412	COURT REPORTER	12/13/2018	12/26/2018		295.00
SUSAN A WALDRIP COUR	3	2019 101-425-412	COURT REPORTER	12/18/2018	12/26/2018		295.00
TEXAS ASSOC ELECTION	3	2019 101-409-428	TRAVEL/CONFERENC	12/13/2018	12/26/2018		165.00
TEXAS ASSOC ELECTION	3	2019 101-409-428	TRAVEL/CONFERENC	12/13/2018	12/26/2018		165.00
TEXAS ASSOCIATION OF	3	2019 101-499-419	DUES & SUBSCRIPT	12/13/2018	12/26/2018		85.00

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TEXAS ASSOCIATION OF	3	2019 101-440-428	TRAVEL/CONFERENC	12/14/2018	12/26/2018	307748	180.00
TEXAS ASSOCIATION OF	3	2019 101-440-428	TRAVEL/CONFERENC	12/14/2018	12/26/2018	307748	180.00
TEXAS DISTRICT COURT	3	2019 101-440-419	DUES & SUBSCRIPT	12/13/2018	12/26/2018		50.00
TEXAS JAIL ASSN	3	2019 101-560-419	DUES & SUBSCRIPT	12/14/2018	12/26/2018		30.00
THE BASNETT FIRM PC	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		337.50
THE BASNETT FIRM PC	3	2019 101-435-411	COURT APPOINTED	12/13/2018	12/26/2018		1,100.00
THE BEAUCHAMP FIRM	3	2019 101-425-490	MENTAL / AD LITE	12/13/2018	12/26/2018		100.00
THE BEAUCHAMP FIRM	3	2019 101-425-490	MENTAL / AD LITE	12/13/2018	12/26/2018		100.00
THE BEAUCHAMP FIRM	3	2019 101-425-490	MENTAL / AD LITE	12/13/2018	12/26/2018		300.00
THE RESCUE SOURCE	3	2019 101-568-495	MISCELLANEOUS	12/14/2018	12/26/2018	307631	1,064.00
THE RESCUE SOURCE	3	2019 101-568-495	MISCELLANEOUS	12/14/2018	12/26/2018	307631	75.00
THEDFORD OFFICE SUPP	3	2019 101-407-312	COMPUTER SUPPLIE	12/13/2018	12/26/2018	307762	199.99
THEDFORD OFFICE SUPP	3	2019 101-407-312	COMPUTER SUPPLIE	12/13/2018	12/26/2018	307576	59.99
THEDFORD OFFICE SUPP	3	2019 101-407-312	COMPUTER SUPPLIE	12/13/2018	12/26/2018	307817	229.00
THEDFORD OFFICE SUPP	3	2019 101-407-445	REPAIRS & MAINT	12/13/2018	12/26/2018	307817	69.00
THEDFORD OFFICE SUPP	3	2019 101-407-445	REPAIRS & MAINT	12/13/2018	12/26/2018	307817	180.00
THEDFORD OFFICE SUPP	3	2019 101-407-320	OPERATING EQUIPM	12/13/2018	12/26/2018	307669	7,946.50
THEDFORD OFFICE SUPP	3	2019 101-560-310	OFFICE SUPPLIES	12/13/2018	12/26/2018	307901	99.98
THEDFORD OFFICE SUPP	3	2019 101-499-310	OFFICE SUPPLIES	12/14/2018	12/26/2018	307870	867.00
THEDFORD OFFICE SUPP	3	2019 101-407-312	COMPUTER SUPPLIE	12/18/2018	12/26/2018	307929	539.97
TOMAS ECHARTEA	3	2019 101-430-410	INTERPRETER	12/18/2018	12/26/2018		100.00
TOMAS ECHARTEA	3	2019 101-435-410	INTERPRETER	12/18/2018	12/26/2018		200.00
TOMAS ECHARTEA	3	2019 101-430-410	INTERPRETER	12/18/2018	12/26/2018		100.00
TX DEPT OF STATE HEA	3	2019 101-403-410	PROFESSIONAL SER	12/13/2018	12/26/2018		67.71
UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	1.00
UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	80.58
UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	39.95
UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	1.00
UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	85.32
UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	39.95
UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	1.00
UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	82.95
UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	39.95
UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	1.00

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UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	69.52
UHAUL INTERNATIONAL	3	2019 101-409-425	ELECTIONS	12/19/2018	12/26/2018	307680	39.95
ULINE	3	2019 101-512-330	JANITORIAL SUPPL	12/13/2018	12/26/2018	307857	59.60
ULINE	3	2019 101-512-330	JANITORIAL SUPPL	12/13/2018	12/26/2018	307857	608.00
ULINE	3	2019 101-512-330	JANITORIAL SUPPL	12/13/2018	12/26/2018	307857	118.40
UNION HIGH VFD	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		400.00
VERIZON WIRELESS	3	2019 101-560-451	MAINT CONTRACT -	12/18/2018	12/26/2018		1,356.31
VERIZON WIRELESS	3	2019 101-560-430	DATA MODEM SERVI	12/18/2018	12/26/2018		1,352.58
VERIZON WIRELESS	3	2019 101-409-425	ELECTIONS	12/18/2018	12/26/2018		759.80
WEST PUBLISHING CORP	3	2019 101-457-419	DUES & SUBSCRIPT	12/13/2018	12/26/2018		190.00
WEST PUBLISHING CORP	3	2019 101-457-419	DUES & SUBSCRIPT	12/13/2018	12/26/2018		180.00
WEST PUBLISHING CORP	3	2019 101-457-419	DUES & SUBSCRIPT	12/13/2018	12/26/2018		127.00
WEST PUBLISHING CORP	3	2019 101-435-419	DUES & PUBLICATI	12/18/2018	12/26/2018		107.00
WEST PUBLISHING CORP	3	2019 101-435-419	DUES & PUBLICATI	12/18/2018	12/26/2018		58.00
WEST PUBLISHING CORP	3	2019 101-435-419	DUES & PUBLICATI	12/18/2018	12/26/2018		112.00
WEX BANK	3	2019 101-560-370	GAS & OIL	12/18/2018	12/26/2018		370.86
XEROX CORP - TXMAS	3	2019 101-425-440	COPIER RENTAL	12/13/2018	12/26/2018		149.61
XEROX CORP - TXMAS	3	2019 101-401-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		42.06
XEROX CORP - TXMAS	3	2019 101-401-440	COPIER RENTAL	12/13/2018	12/26/2018		281.50
XEROX CORP - TXMAS	3	2019 101-571-440	COPIER RENTAL	12/13/2018	12/26/2018		219.47
XEROX CORP - TXMAS	3	2019 101-421-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		73.21
XEROX CORP - TXMAS	3	2019 101-421-440	COPIER RENTAL	12/13/2018	12/26/2018		385.67
XEROX CORP - TXMAS	3	2019 101-499-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		6.34
XEROX CORP - TXMAS	3	2019 101-499-440	COPIER RENTAL	12/13/2018	12/26/2018		163.12
XEROX CORP - TXMAS	3	2019 101-497-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		0.64
XEROX CORP - TXMAS	3	2019 101-497-440	COPIER RENTAL	12/13/2018	12/26/2018		327.74
XEROX CORP - TXMAS	3	2019 101-560-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		21.75
XEROX CORP - TXMAS	3	2019 101-560-440	COPIER RENTAL	12/13/2018	12/26/2018		225.37
XEROX CORP - TXMAS	3	2019 101-435-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		0.05
XEROX CORP - TXMAS	3	2019 101-435-440	COPIER RENTAL	12/13/2018	12/26/2018		140.41
XEROX CORP - TXMAS	3	2019 101-571-440	COPIER RENTAL	12/13/2018	12/26/2018		219.47
XEROX CORP - TXMAS	3	2019 101-409-440	COPIER RENTAL	12/13/2018	12/26/2018		215.10
XEROX CORP - TXMAS	3	2019 101-561-440	COPIER RENTAL	12/13/2018	12/26/2018		161.75
XEROX CORP - TXMAS	3	2019 101-499-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		2.34

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XEROX CORP - TXMAS	3	2019 101-499-440	COPIER RENTAL	12/13/2018	12/26/2018		148.38
XEROX CORP - TXMAS	3	2019 101-402-440	COPIER RENTAL	12/13/2018	12/26/2018		258.84
XEROX CORP - TXMAS	3	2019 101-495-440	COPIER RENTAL	12/13/2018	12/26/2018		419.86
XEROX CORP - TXMAS	3	2019 101-403-440	COPIER RENTAL	12/13/2018	12/26/2018		296.72
XEROX CORP - TXMAS	3	2019 101-512-440	COPIER RENTAL	12/13/2018	12/26/2018		177.51
XEROX CORP - TXMAS	3	2019 101-572-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		30.92
XEROX CORP - TXMAS	3	2019 101-572-440	COPIER RENTAL	12/13/2018	12/26/2018		151.78
XEROX CORP - TXMAS	3	2019 101-403-440	COPIER RENTAL	12/13/2018	12/26/2018		251.49
XEROX CORP - TXMAS	3	2019 101-440-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		22.37
XEROX CORP - TXMAS	3	2019 101-440-440	COPIER RENTAL	12/13/2018	12/26/2018		298.37
XEROX CORP - TXMAS	3	2019 101-440-440	COPIER RENTAL	12/13/2018	12/26/2018		298.35
XEROX CORP - TXMAS	3	2019 101-475-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		53.84
XEROX CORP - TXMAS	3	2019 101-475-440	COPIER RENTAL	12/13/2018	12/26/2018		295.97
XEROX CORP - TXMAS	3	2019 101-475-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		7.02
XEROX CORP - TXMAS	3	2019 101-475-440	COPIER RENTAL	12/13/2018	12/26/2018		295.97
XEROX CORP - TXMAS	3	2019 101-430-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		30.46
XEROX CORP - TXMAS	3	2019 101-430-440	COPIER RENTAL	12/13/2018	12/26/2018		129.28
XEROX CORP - TXMAS	3	2019 101-403-440	COPIER RENTAL	12/14/2018	12/26/2018		232.61
ZOLL MEDICAL CORPORA	3	2019 101-410-321	MAINTENANCE SUPP	12/13/2018	12/26/2018	307493	75.00
287 R/C FIRE AND RES	3	2019 101-406-465	FIRE PROTECTION	12/12/2018	12/26/2018		800.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	4	2019 151-571-428	TRAVEL	12/14/2018	12/26/2018		225.16
CORRECTIONS SOFTWARE	4	2019 151-571-315	COMPUTER SERVICE	12/14/2018	12/26/2018		1,990.00
EXPERIENTIAL SOLUTIO	4	2019 151-571-418	PROF-EMP PSYCH &	12/18/2018	12/26/2018		3,051.75
HELPING OPEN PEOPLES	4	2019 151-572-410	CONTRACT SERVICE	12/14/2018	12/26/2018		1,600.00
NAVARRO COUNTY GENER	4	2019 151-571-311	POSTAGE	12/14/2018	12/26/2018		151.60
WEX BANK	4	2019 151-571-370	GAS, OIL & REPAI	12/18/2018	12/26/2018		57.57
XEROX CORP - TXMAS	4	2019 151-571-310	DEPARTMENT SUPPL	12/13/2018	12/26/2018		2.83
XEROX CORP - TXMAS	4	2019 151-571-310	DEPARTMENT SUPPL	12/13/2018	12/26/2018		(0.33)

7,078.58

12/19/2018 14:38:58 JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NEXT STEP COMMUNITY	4	2019 161-578-631	MHA - EXT DET/PR	12/17/2018	12/26/2018		538.54
PEGASUS SCHOOLS INC	4	2019 161-574-410	RESIDENTIAL SERV	12/13/2018	12/26/2018		3,870.00
RECOVERY HEALTHCARE	4	2019 161-576-603	MHA - CBP GENERA	12/13/2018	12/26/2018		555.00

4,963.54

12/19/2018 14:38:58 FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	3	2019 171-620-410	PROFESSIONAL SER	12/12/2018	12/26/2018		3,000.00

3,000.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2019 211-611-321	MAINTENANCE SUPP	12/12/2018	12/26/2018	307424	23.96
ATWOODS DISTRIBUTING	3	2019 211-611-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307952	4.98
ATWOODS DISTRIBUTING	3	2019 211-611-370	GAS & OIL	12/19/2018	12/26/2018	307952	130.41
ATWOODS DISTRIBUTING	3	2019 211-611-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307917	79.92
ATWOODS DISTRIBUTING	3	2019 211-611-370	GAS & OIL	12/19/2018	12/26/2018	307917	173.88
B & G AUTO PARTS	3	2019 211-611-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307425	6.80
B & G AUTO PARTS	3	2019 211-611-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307425	18.90
BIG H TIRE SERVICE	3	2019 211-611-445	REPAIRS & MAINTEN	12/12/2018	12/26/2018	307425	7.00
BM LOGISTICS	3	2019 211-611-453	HAULING	12/18/2018	12/26/2018		6,141.96
CONSTRUCTION EDGE	3	2019 211-611-324	BLADES	12/18/2018	12/26/2018	307918	1,580.00
CORSICANA NAPA AUTO	3	2019 211-611-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307427	45.98
CORSICANA NAPA AUTO	3	2019 211-611-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307427	16.72

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EXPRESS TIRE COMPANY	3	2019 211-611-445	REPAIRS & MAINTENANCE	12/13/2018	12/26/2018	307433	35.00
EXPRESS TIRE COMPANY	3	2019 211-611-325	TIRES	12/13/2018	12/26/2018	307836	340.00
EXPRESS TIRE COMPANY	3	2019 211-611-325	TIRES	12/19/2018	12/26/2018	307916	340.00
EXPRESS TIRE COMPANY	3	2019 211-611-445	REPAIRS & MAINTENANCE	12/19/2018	12/26/2018	307921	30.00
EXPRESS TIRE COMPANY	3	2019 211-611-445	REPAIRS & MAINTENANCE	12/19/2018	12/26/2018	307433	45.00
EXPRESS TIRE COMPANY	3	2019 211-611-445	REPAIRS & MAINTENANCE	12/19/2018	12/26/2018	307433	35.00
EXPRESS TIRE COMPANY	3	2019 211-611-445	REPAIRS & MAINTENANCE	12/19/2018	12/26/2018	307433	10.00
EXPRESS TIRE COMPANY	3	2019 211-611-325	TIRES	12/19/2018	12/26/2018	307921	333.00
GILFILLAN HARDWARE	3	2019 211-611-321	MAINTENANCE SUPPLIES	12/19/2018	12/26/2018	307425	14.78
JOHNSON OIL COMPANY	3	2019 211-611-370	GAS & OIL	12/18/2018	12/26/2018	307937	335.76
JOHNSON OIL COMPANY	3	2019 211-611-370	GAS & OIL	12/18/2018	12/26/2018	307937	4,182.00
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		942.06
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		794.11
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		283.74
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		283.80
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		301.44
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		144.66
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		352.45
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		291.42
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		642.89
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		644.10
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		902.82
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		925.98
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		585.72
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		782.34
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		762.00
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		404.10
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/13/2018	12/26/2018		594.18
RATTLER ROCK INC	3	2019 211-611-376	ROAD MATERIAL	12/14/2018	12/26/2018		298.32
T BAR D TRUCKING	3	2019 211-611-453	HAULING	12/13/2018	12/26/2018		4,277.04
T BAR D TRUCKING	3	2019 211-611-453	HAULING	12/13/2018	12/26/2018		4,162.92
T BAR D TRUCKING	3	2019 211-611-453	HAULING	12/13/2018	12/26/2018		4,828.08
T BAR D TRUCKING	3	2019 211-611-453	HAULING	12/18/2018	12/26/2018		3,017.88
T BAR D TRUCKING	3	2019 211-611-453	HAULING	12/18/2018	12/26/2018		2,448.24

T BAR D TRUCKING	3	2019 211-611-453	HAULING	12/18/2018	12/26/2018		3,495.12
TEXAS BIT	3	2019 211-611-376	ROAD MATERIAL	12/18/2018	12/26/2018		2,198.35
TEXAS BIT	3	2019 211-611-376	ROAD MATERIAL	12/18/2018	12/26/2018		1,170.40

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ROAD & BRIDGE #2

1/201

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	3	2019 212-612-430	UTILITIES	12/18/2018	12/26/2018		150.24
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	99.99
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	74.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	65.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	159.99
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	74.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	65.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	99.99
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	74.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	65.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	99.99
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	74.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	65.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	99.99
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	74.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	65.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	119.99
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	74.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	65.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	89.99
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	74.97
ATWOODS DISTRIBUTING	3	2019 212-612-426	UNIFORMS	12/13/2018	12/26/2018	307889	65.97
ATWOODS DISTRIBUTING	3	2019 212-612-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307435	69.98
ATWOODS DISTRIBUTING	3	2019 212-612-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307435	83.88
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/12/2018	12/26/2018	307436	39.20

1802

B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/12/2018	12/26/2018	307436	18.00
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/12/2018	12/26/2018	307436	39.80
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/13/2018	12/26/2018	307922	151.95
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307436	4.50
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307436	69.70
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307436	14.00
B & G AUTO PARTS	3	2019 212-612-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307436	36.00
CACTUS EXPRESS, L.P.	3	2019 212-612-453	HAULING	12/13/2018	12/26/2018		4,042.33
CACTUS EXPRESS, L.P.	3	2019 212-612-376	ROAD MATERIAL	12/18/2018	12/26/2018		597.23
CACTUS EXPRESS, L.P.	3	2019 212-612-376	ROAD MATERIAL	12/18/2018	12/26/2018		1,950.00
CENTURYLINK	3	2019 212-612-435	TELEPHONE	12/13/2018	12/26/2018		131.51
CENTURYLINK	3	2019 212-612-435	TELEPHONE	12/13/2018	12/26/2018		141.56
CORSICANA WELDING & DICK MARTIN	3	2019 212-612-321	MAINTENANCE SUPP	12/18/2018	12/26/2018	307925	28.00
ENNIS AUTO SALVAGE	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/19/2018	12/26/2018		22.00
ENNIS TRUCK & TRAILER	3	2019 212-612-321	MAINTENANCE SUPP	12/13/2018	12/26/2018	307924	50.00
EXPRESS TIRE COMPANY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/19/2018	12/26/2018	307959	40.00
EXPRESS TIRE COMPANY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/13/2018	12/26/2018	307450	30.00
EXPRESS TIRE COMPANY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/13/2018	12/26/2018	307450	35.00
HUFFMAN COMMUNICATIONS	3	2019 212-612-450	MAINT CONTRACT	12/13/2018	12/26/2018		41.12
JOHNSON OIL COMPANY	3	2019 212-612-370	GAS & OIL	12/13/2018	12/26/2018	307876	498.39
JOHNSON OIL COMPANY	3	2019 212-612-370	GAS & OIL	12/13/2018	12/26/2018	307876	3,072.75
MARTIN MARIETTA MATE	3	2019 212-612-376	ROAD MATERIAL	12/13/2018	12/26/2018		4,978.78
MARTIN MARIETTA MATE	3	2019 212-612-376	ROAD MATERIAL	12/13/2018	12/26/2018		12,196.66
MARTIN MARIETTA MATE	3	2019 212-612-376	ROAD MATERIAL	12/18/2018	12/26/2018		3,584.90
MARTIN MARIETTA MATE	3	2019 212-612-376	ROAD MATERIAL	12/18/2018	12/26/2018		1,801.98
MCCOY'S BUILDING SUPPLY	3	2019 212-612-376	ROAD MATERIAL	12/19/2018	12/26/2018	307947	195.66
PHILLIPS TIRE	3	2019 212-612-325	TIRES	12/18/2018	12/26/2018	307951	2,190.00
STEELE METAL SUPPLY	3	2019 212-612-445	REPAIRS & MAINTENANCE	12/19/2018	12/26/2018	307932	58.05
TEXAS BIT	3	2019 212-612-376	ROAD MATERIAL	12/13/2018	12/26/2018		4,030.18
TEXAS BIT	3	2019 212-612-376	ROAD MATERIAL	12/18/2018	12/26/2018		1,002.54
TRUCK PARTS & SERVICES	3	2019 212-612-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307928	169.45
TRUCK PARTS & SERVICES	3	2019 212-612-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307451	52.76
TRUCK PARTS & SERVICES	3	2019 212-612-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307451	6.40
TRUCK PARTS & SERVICES	3	2019 212-612-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307451	14.98

TRUCK PARTS & SERVIC	3	2019 212-612-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307451	99.93
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43,485.92

12/19/2018 14:38:58 ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GEXA ENERGY - DALLAS	3	2019 213-613-430	UTILITIES	12/13/2018	12/26/2018		63.85
GEXA ENERGY - DALLAS	3	2019 213-613-430	UTILITIES	12/17/2018	12/26/2018		87.97
HUFFMAN COMMUNICATIO	3	2019 213-613-450	MAINT CONTRACT	12/13/2018	12/26/2018		41.12
JARVIS-PARIS-MURPHY	3	2019 213-613-321	MAINTENANCE SUPP	12/18/2018	12/26/2018	307459	5.58
KEITH'S ACE HARDWARE	3	2019 213-613-321	MAINTENANCE SUPP	12/14/2018	12/26/2018	307461	6.59
KNIFE RIVER CORPORTA	3	2019 213-613-376	ROAD MATERIAL	12/13/2018	12/26/2018		970.36
KNIFE RIVER CORPORTA	3	2019 213-613-376	ROAD MATERIAL	12/13/2018	12/26/2018		558.36
KNIFE RIVER CORPORTA	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		968.56
KNIFE RIVER CORPORTA	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		202.13
KNIFE RIVER CORPORTA	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		1,039.68
KNIFE RIVER CORPORTA	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		993.97
MCCOY'S BUILDING SUP	3	2019 213-613-335	YARD MAINTENANCE	12/13/2018	12/26/2018	307462	21.44
RATTLER ROCK INC	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		436.98
RATTLER ROCK INC	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		298.32
RATTLER ROCK INC	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		847.56
RATTLER ROCK INC	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		151.02
RATTLER ROCK INC	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		147.48
RATTLER ROCK INC	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		433.50
RATTLER ROCK INC	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		444.30
T BAR D TRUCKING	3	2019 213-613-453	HAULING	12/13/2018	12/26/2018		3,529.74
T BAR D TRUCKING	3	2019 213-613-453	HAULING	12/14/2018	12/26/2018		3,094.69
TEXAS BIT	3	2019 213-613-376	ROAD MATERIAL	12/14/2018	12/26/2018		3,146.85
VERTEX MACHINE COMPA	3	2019 213-613-445	REPAIRS & MAINTE	12/19/2018	12/26/2018	307930	387.29
WILSON CULVERTS INC	3	2019 213-613-375	CULVERTS	12/18/2018	12/26/2018	307940	4,329.00
WILSON CULVERTS INC	3	2019 213-613-375	CULVERTS	12/18/2018	12/26/2018	307940	4,329.00

26,535.34

503/1803

12/19/2018 14:38:58

ROAD & BRIDGE #4

1804

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2019 214-614-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307467	32.87
CORSICANA NAPA AUTO	3	2019 214-614-321	MAINTENANCE SUPP	12/12/2018	12/26/2018	307470	23.26
CORSICANA NAPA AUTO	3	2019 214-614-321	MAINTENANCE SUPP	12/12/2018	12/26/2018	307470	12.49
EXPRESS TIRE COMPANY	3	2019 214-614-325	TIRES	12/13/2018	12/26/2018	307848	680.00
EXPRESS TIRE COMPANY	3	2019 214-614-445	REPAIRS & MAINTENANCE	12/19/2018	12/26/2018	307476	10.00
GEXA ENERGY - HOUSTON	3	2019 214-614-430	UTILITIES	12/17/2018	12/26/2018		50.02
HAVOC TRANSPORTATION	3	2019 214-614-453	HAULING	12/18/2018	12/26/2018		11,305.15
HUFFMAN COMMUNICATIONS	3	2019 214-614-450	MAINT CONTRACT	12/13/2018	12/26/2018		41.13
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		805.50
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		945.00
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		1,697.76
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		478.08
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		160.50
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		1,274.70
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		954.30
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		162.90
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		1,293.18
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		516.00
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		157.68
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		160.86
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		626.88
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		1,110.06
RATTLER ROCK INC	3	2019 214-614-376	ROAD MATERIAL	12/14/2018	12/26/2018		311.94
TEXAS BIT	3	2019 214-614-376	ROAD MATERIAL	12/13/2018	12/26/2018		3,288.60
UNITED RENTALS INC -	3	2019 214-614-448	MACHINE HIRE	12/18/2018	12/26/2018	307353	2,116.53
UNITED RENTALS INC -	3	2019 214-614-448	MACHINE HIRE	12/18/2018	12/26/2018	307353	416.97
WILLIAMS GIN & GRAIN	3	2019 214-614-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307478	44.73
WILLIAMS GIN & GRAIN	3	2019 214-614-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307478	72.00
WILLIAMS GIN & GRAIN	3	2019 214-614-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307478	6.40
WILLIAMS GIN & GRAIN	3	2019 214-614-321	MAINTENANCE SUPP	12/19/2018	12/26/2018	307478	3.72

28,759.21

12/19/2018 14:38:58

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	3	2019 232-455-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		10.12
XEROX CORP - TXMAS	3	2019 232-455-440	COPIER RENTAL	12/13/2018	12/26/2018		110.12
XEROX CORP - TXMAS	3	2019 232-458-310	OFFICE SUPPLIES	12/13/2018	12/26/2018		8.18
XEROX CORP - TXMAS	3	2019 232-458-440	COPIER RENTAL	12/13/2018	12/26/2018		49.31

177.73

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FUND 320 - HIDT A

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2018 320-516-411	SERVICES	12/13/2018	12/26/2018		70.16
GALLS LLC	12	2018 320-534-310	SUPPLIES	12/14/2018	12/26/2018	307824	8.70
GALLS LLC	12	2018 320-534-310	SUPPLIES	12/14/2018	12/26/2018	307824	156.80
GALLS LLC	12	2018 320-534-310	SUPPLIES	12/14/2018	12/26/2018	307824	16.96
GALLS LLC	12	2018 320-534-310	SUPPLIES	12/14/2018	12/26/2018	307824	79.20
GALLS LLC	12	2018 320-534-310	SUPPLIES	12/14/2018	12/26/2018	307824	172.20
GALLS LLC	12	2018 320-534-310	SUPPLIES	12/14/2018	12/26/2018	307824	33.51
GALLS LLC	12	2018 320-534-310	SUPPLIES	12/14/2018	12/26/2018	307824	48.36
GALLS LLC	12	2018 320-534-310	SUPPLIES	12/14/2018	12/26/2018	307824	5.46
GALLS LLC	12	2018 320-534-310	SUPPLIES	12/17/2018	12/26/2018	307824	17.60
GALLS LLC	12	2018 320-534-310	SUPPLIES	12/14/2018	12/26/2018	307824	56.00
GALLS LLC	12	2018 320-534-310	SUPPLIES	12/14/2018	12/26/2018	307824	2.79
LAURNA JO TUCK	12	2018 320-516-418	FACILITIES	12/17/2018	12/26/2018		2,775.00
LEXIS NEXIS RISK DAT	12	2018 320-517-411	SERVICES	12/13/2018	12/26/2018		1,950.00
MYCHRON TOM LLC	12	2018 320-537-412	SERVICES	12/17/2018	12/26/2018		3,232.09
OFFICE DEPOT INC-TXM	12	2018 320-526-310	SUPPLIES	12/13/2018	12/26/2018	307851	165.84
OFFICE DEPOT INC-TXM	12	2018 320-525-310	SUPPLIES	12/13/2018	12/26/2018	307852	287.96
OFFICE DEPOT INC-TXM	12	2018 320-534-310	SUPPLIES	12/13/2018	12/26/2018	307779	83.20

1805

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OFFICE DEPOT INC-TXM	12	2018 320-524-310	SUPPLIES	12/17/2018	12/26/2018	307815	155.99
OFFICE DEPOT INC-TXM	12	2018 320-524-310	SUPPLIES	12/17/2018	12/26/2018	307815	2,331.00
OFFICE DEPOT INC-TXM	12	2018 320-524-310	SUPPLIES	12/17/2018	12/26/2018	307815	392.35
OFFICE DEPOT INC-TXM	12	2018 320-524-310	SUPPLIES	12/17/2018	12/26/2018	307815	39.98
OFFICE DEPOT INC-TXM	12	2018 320-524-310	SUPPLIES	12/17/2018	12/26/2018	307815	433.07
OFFICE DEPOT INC-TXM	12	2018 320-517-310	SUPPLIES	12/17/2018	12/26/2018	307825	172.59
OFFICE DEPOT INC-TXM	12	2018 320-536-310	SUPPLIES	12/17/2018	12/26/2018	307827	16.14
OFFICE DEPOT INC-TXM	12	2018 320-536-310	SUPPLIES	12/17/2018	12/26/2018	307827	461.51
OFFICE DEPOT INC-TXM	12	2018 320-516-310	SUPPLIES	12/17/2018	12/26/2018	307800	40.03
PS BUSINESS PARKS	12	2018 320-516-418	FACILITIES	12/13/2018	12/26/2018		32,669.95
PS BUSINESS PARKS	12	2018 320-516-418	FACILITIES	12/13/2018	12/26/2018		11,619.24
REBECCA VANCE	12	2018 320-520-428	TRAVEL	12/17/2018	12/26/2018		898.26
RICK MILTEER	12	2018 320-515-428	TRAVEL	12/13/2018	12/26/2018		583.52
VERIZON WIRELESS INC	12	2018 320-535-411	SERVICES	12/13/2018	12/26/2018		35.99
VERIZON WIRELESS INC	12	2018 320-526-411	SERVICES	12/13/2018	12/26/2018		678.79
VERIZON WIRELESS INC	12	2018 320-521-411	SERVICES	12/13/2018	12/26/2018		231.32
VERIZON WIRELESS INC	12	2018 320-536-411	SERVICES	12/13/2018	12/26/2018		435.71
VERIZON WIRELESS INC	12	2018 320-515-411	SERVICES	12/13/2018	12/26/2018		250.96
VERIZON WIRELESS INC	12	2018 320-522-411	SERVICES	12/13/2018	12/26/2018		250.96
VERIZON WIRELESS INC	12	2018 320-517-411	SERVICES	12/13/2018	12/26/2018		125.48
VERIZON WIRELESS INC	12	2018 320-523-411	SERVICES	12/13/2018	12/26/2018		602.80
VERIZON WIRELESS INC	12	2018 320-527-411	SERVICES	12/13/2018	12/26/2018		410.65
VERIZON WIRELESS INC	12	2018 320-533-411	SERVICES	12/13/2018	12/26/2018		141.51
VERIZON WIRELESS INC	12	2018 320-524-411	SERVICES	12/13/2018	12/26/2018		199.46
VERIZON WIRELESS INC	12	2018 320-525-411	SERVICES	12/13/2018	12/26/2018		789.67
XEROX CORP - TXMAS	12	2018 320-516-411	SERVICES	12/13/2018	12/26/2018		284.19
ZAYO GROUP, LLC	12	2018 320-516-411	SERVICES	12/13/2018	12/26/2018		772.27

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64,185.22

12/19/2018 14:38:58 FUND 321 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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1807

AMARILLO POLICE DEPA	12	2018 321-533-120	OVERTIME	12/12/2018	12/26/2018		396.07
LUBBOCK COUNTY SHERI	12	2018 321-546-120	OVERTIME	12/13/2018	12/26/2018		2,229.96
LUBBOCK COUNTY SHERI	12	2018 321-546-120	OVERTIME	12/13/2018	12/26/2018		1,764.00
LUBBOCK POLICE DEPAR	12	2018 321-546-120	OVERTIME	12/13/2018	12/26/2018		1,091.61
LUBBOCK POLICE DEPAR	12	2018 321-546-120	OVERTIME	12/13/2018	12/26/2018		1,183.44
LUBBOCK POLICE DEPAR	12	2018 321-546-120	OVERTIME	12/13/2018	12/26/2018		667.84
POTTER COUNTY SHERIF	12	2018 321-533-120	OVERTIME	12/13/2018	12/26/2018		247.44
RUTH ASTON	12	2018 321-531-412	CONTRACT SERVICE	12/17/2018	12/26/2018		3,006.67
SOLID BORDER	12	2018 321-516-411	SERVICES	12/13/2018	12/26/2018	307899	491.00
SUMPTER SERVICES LLC	12	2018 321-515-412	CONTRACT SERVICE	12/17/2018	12/26/2018		8,350.97

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19,429.00

12/19/2018 14:38:58 SHERIFF SEIZURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	3	2019 960-560-451	MAINT CONTRACT -	12/17/2018	12/26/2018		71.82
						--	----- 71.82

GRAND TOTAL: 448,728.68

AFFIDAVIT SUBMITTED BY
Jane McCollum
Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

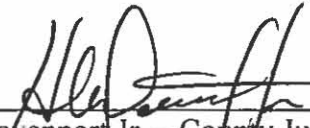
COUNTY OF NAVARRO

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 21ST day of December 2018 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on November, 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 21st day of December, 2018.



H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Richard Martin – Commissioner Pct 2



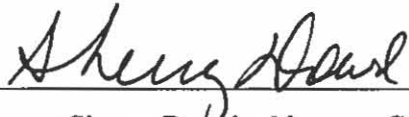
Eddie Moore – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 21st 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.





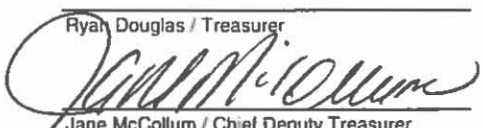
Sherry Dowd – Navarro County Clerk

1809

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

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	1,210,597.55	3,466,880.05	1,494.68	2,437,025.69	2,241,946.59	854,020.81	-	1,680.61	855,701.42	3,097,648.01
COMMUNITY SUPERVISION	203,541.85	54,923.75	93.27	147,040.06	111,518.81	94,621.23	-	186.02	94,707.25	206,226.06
JUVENILE PROBATION	116,839.79	33,528.00	59.52	41,518.56	108,908.75	10,644.99	-	20.88	10,665.87	119,574.62
FLOOD CONTROL	1,034,185.22	47,535.66	-	3,000.00	1,078,720.88	2,198.09	-	4.23	2,197.32	1,080,918.20
ROAD & BRIDGE - PCT 1	132,854.06	159,278.47	102.03	119,213.74	173,020.82	31,637.73	-	62.25	31,699.98	204,720.80
ROAD & BRIDGE - PCT 2	198,036.34	159,278.46	143.93	115,163.06	242,295.67	78,458.59	-	154.40	78,610.99	320,906.66
ROAD & BRIDGE - PCT 3	421,031.49	159,278.47	270.62	73,124.76	507,455.82	67,115.91	-	132.08	67,247.99	574,703.81
ROAD & BRIDGE - PCT 4	900,265.23	170,527.03	508.19	147,917.76	923,382.69	77,705.72	-	152.90	77,858.62	1,001,241.31
H.I.D.T.A.	142,657.24	293,628.82	76.21	293,628.82	142,733.45	-	-	-	-	142,733.45
H.I.D.T.A. SEIZURE	77,329.45	-	41.31	-	77,370.76	1,724.54	-	3.31	1,727.85	79,098.61
DEBT SERVICE	213,630.73	96,900.62	153.82	-	310,685.17	2,216.00	-	4.36	2,220.36	312,905.53
CAPITAL PROJECTS	3,497.00	-	1.87	-	3,498.87	10,501.43	-	20.62	10,522.05	14,020.92
SHERIFF STATE SEIZURE	85,862.66	-	45.87	71.82	85,836.71	54.05	-	-	54.05	85,890.76
DISTRICT ATTY FORF	128,839.57	-	59.93	42,311.50	86,588.00	114,170.82	-	224.69	114,395.51	200,983.61
HEALTH INSURANCE	347,833.42	292,117.50	109.58	293,421.08	346,639.42	12,157.94	-	23.88	12,181.82	358,821.24
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,184.51	-	4.22	2,188.78	2,188.73
TRUST	1,923,121.07	22,171.12	1,067.67	18,266.97	1,928,092.89	268,497.41	-	524.46	267,021.87	2,195,114.76
LAKE TRUST	238.56	-	0.13	-	238.69	98,777.50	-	190.45	98,967.95	97,206.64
REVOLVING & CLEARING	2,091,801.72	3,392,224.86	1,318.75	3,299,362.86	2,185,982.47	776.33	-	1.50	777.83	2,186,760.30
PAYROLL FUND	13,732.19	1,117,302.85	103.13	1,117,302.85	13,835.32	-	-	-	-	13,835.32
DISBURSEMENT FUND	54,501.66	3,059,219.00	300.41	3,059,219.00	54,802.07	-	-	-	-	54,802.07
2014 GO BONDS	100,178.67	-	53.52	-	100,232.39	-	-	-	-	100,232.39
SPECIAL REVENUE	0.01	68,939.72	0.01	68,939.72	0.02	-	-	-	-	0.02
SHERIFF FED SEIZURE	167,902.35	-	89.70	-	167,992.05	-	-	-	-	167,992.05
TOTAL	9,568,478.03	12,593,734.38	6,094.15	11,276,528.25	10,891,778.31	1,723,358.70	-	3,390.86	1,726,747.56	12,618,525.87

INTEREST EARNED:	CURRENT MONTH	YTD
	9,485.01	35,981.93

Ryan Douglas / Treasurer

 Jane McCollum / Chief Deputy Treasurer

Date _____
 12/11/2018
 Date _____

#2

Navarro County Historical Commission
Dr. Mary Jane McReynolds, Chair
Les Cotton, Vice Chair
Preston Bonner, Treasurer
Mary Brown, Secretary
Contact at: mmcreyno@austincc.edu, 505-480-4356

November 26, 2018

The Honorable H. M. Davenport
 Navarro County Commissioners
 300 West Third Avenue, Suite 102
 Corsicana, Texas 75110

Re: Historical Commission Reappointments

Dear Judge Davenport and Commissioners:

I recommend reappointment of the following members of the Navarro County Historical Commission for the 2019-2020 period:

- Les Cotten
- Mary Brown
- Preston Bonner
- Stephen R. Farris
- Kit Herrington
- Faith Holt
- Bruce McManus
- Dr. Mary Jane McReynolds
- Margaret Thomas

Each member demonstrates a keen interest in historic preservation and their active participation contributes to a healthy Historical Commission. I will provide contact information and maintain regular communication with the Texas Historical Commission per the State requirements.

Please let me know if you have questions or if you need any additional information.

Sincerely,

(electronic submission)
 Dr. Mary Jane McReynolds
 Chair

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, **Jeff Stapleton**, do solemnly swear that I will faithfully execute the duties of the office of COMMISSIONER OF NAVARRO COUNTY EMERGENCY SERVICES DISTRICT NUMBER ONE of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Affiant

SWORN TO and subscribed before me by affiant on this 21st day of December 2018.


H.M. Davenport
Navarro County Judge

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, **Gail Smith**, do solemnly swear that I will faithfully execute the duties of the office of COMMISSIONER OF NAVARRO COUNTY EMERGENCY SERVICES DISTRICT NUMBER ONE of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.



Affiant

SWORN TO and subscribed before me by affiant on this 21st day of December 2018.



H.M. Davenport
Navarro County Judge

RESOLUTION

A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING A "JOHN DEERE 6110M TRACTOR AND MOWER FOR PCT.3".

WHEREAS, Navarro County (the "Issuer") desires to enter into that certain Finance Contract No.8502, by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing a "John Deere 6110M Tractor and Mower for Pct.3". The Issuer desires to designate this Finance Contract as a "qualified tax exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW THEREFORE, BE IT RESOLVED BY NAVARRO COUNTY:

Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing a "John Deere 6110M Tractor and Mower for Pct.3".

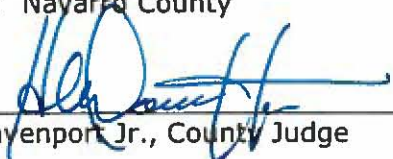
Section 2. That the Finance Contract dated as of September 24, 2018, by and between the Navarro County and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer appoints the County Judge or their designee, as the authorized signer of the Finance Contract Number 8502 dated as of September 24, 2018, by and between the Navarro County and GCC as well as any other ancillary exhibit, certificate, or documentation needed for the Contract.

Section 4. That should the need arise, if applicable, the County will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

PASSED AND APPROVED by the Board of the Navarro County in a meeting held on the 21 day of Dec., 2018.

Issuer: Navarro County


H.M. Davenport Jr., County Judge



Witness Signature


Sherry Dowd, County Clerk

1114 12

PUBLIC PROPERTY FINANCE ACT CONTRACT

THIS Public Property Finance Act Contract No.8502 (hereafter referred to as the "Finance Contract") is dated as of September 24, 2018, by and between Government Capital Corporation, a Texas corporation (herein referred to as "GCC"), and the Navarro County, a political sub-division or agency of the State of Texas (hereinafter referred to as the "Issuer").

WITNESSETH: In furtherance of the providing by GCC of financing to the Issuer in connection with the Issuer's acquisition from Bane Machinery that is more fully described on EXHIBIT A attached hereto (the "Property"), and in consideration of the mutual covenants and conditions hereinafter set forth, pursuant to the provisions of the Public Property Finance Act, Chapter 271, Subchapter A, Texas Local Government Code, as amended (the "Act"), the parties agree as follows:

1. Term and Payments. The Issuer hereby covenants and agrees to pay to the order of GCC and GCC's successors and assigns those principal and interest installment amounts in those sums set forth on EXHIBIT B attached hereto (the "Payments") on or before those dates per installment that are more fully set forth on EXHIBIT B (the "Payment Dates"). It is acknowledged and understood that GCC may assign its rights hereunder to a third party and that notice of said assignment shall be provided to the Issuer and that the Issuer, thereafter, shall look to and consider said assignee as the party to whom all of the Issuer's duties hereunder are owed. The obligation of the Issuer to make the Payments shall not be subject to set-off, counterclaim, or recoupment to the extent permitted by law. The interest rate of 4.479% is calculated on the basis of a 30/360-day year on the unpaid principal amounts from the Schedule Date of the EXHIBIT B. The total principal amount of \$155,499.00 has been set forth in Exhibit B hereto.

2. Security, Levy of Taxes, Budgeting.

(a) During the term of this Finance Contract, the Issuer covenants that prior to adopting a budget for any ensuing fiscal year it shall place in its proposed budget for such ensuing fiscal year an amount necessary to pay the Finance Contract Payments for such ensuing fiscal year, and that the final budget for each fiscal year shall set aside and appropriate out of Ad Valorem Taxes and other revenues and funds lawfully available therefore an amount sufficient to pay the Finance Contract Payments. The Issuer hereby agrees to assess and collect, a continuing direct annual Ad Valorem Tax on all taxable property within the boundaries of the Issuer, within the limitations prescribed by law, at a rate from year to year sufficient, together with such other revenues and funds lawfully available to the Issuer for the payment of the Payments, to provide funds each year to pay the Payments, full allowance being made for delinquencies and costs of collection. Such taxes and such revenues and funds in an amount sufficient to make the Payments are pledged to GCC and GCC's successors and assigns for such purpose as the same shall become due and payable under this Finance Contract.

(b) The Issuer waives all rights of set-off, recoupment, counterclaim and abatement against GCC and GCC's successors and assigns with respect to the amounts due under this Finance Contract, and the Issuer's obligation to pay amounts due under this Finance Contract is absolute and unconditional and not subject to set-off, recoupment, counterclaim or abatement for any reason whatsoever.

3. Deposit into the Payment Fund.

(a) Upon this Finance Contract taking effect the Issuer shall establish a Payment Fund, which shall be maintained by the Issuer as long as any Payments are unpaid. The Issuer hereby pledges the Payment Fund for the exclusive purpose of securing the Payments and shall apply the funds therein to the payment of Payments as such payments come due.

(b) Each year in which Payments come due, the Issuer shall, not later than the day preceding any such due date, deposit into the Payment Fund, from the Issuer's Ad Valorem taxes or other lawfully available funds (within the limits prescribed by law) an amount sufficient to make such payment. To the extent permitted by law, the Issuer hereby pledges its Ad Valorem tax as security for this obligation. To the extent required by the Texas Constitution, the Issuer agrees during each year of the term of this Finance Contract to assess and collect annually a sufficient sum to pay the greater of (1) interest on the debt created by this Finance Contract and a sinking fund of at least two percent of the principal amount of such debt, or (2) the payments required by Exhibit B attached hereto.

(c) The Payment Fund shall be depleted at least once a year except for a carryover amount not to exceed one twelfth (1/12) of the amount of the Payments expected to come due in the following year.

4. Taxes.

The Issuer agrees to directly pay all taxes, insurance and other costs of every nature associated with its ownership of the Property.

5. The Issuer's Covenants and Representations. The Issuer covenants and represents as follows:

(a) The Issuer will provide an opinion of its counsel to the effect that, it has full power and authority to enter into this Finance Contract which has been duly authorized, executed, and delivered by the Issuer and is a valid and binding obligation enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Finance Contract have been, or will be, complied with in a timely manner;

(b) All Payments hereunder for the current fiscal period have been duly authorized and will be paid when due;

(c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of performance of, or expenditure of funds pursuant to this Finance Contract;

(d) The information supplied and statements made by the Issuer in any financial statement or current budget prior to or contemporaneously with this Finance Contract are true and correct;

(e) The Issuer has complied or will comply with all bidding/proposal laws applicable to this transaction and the purchase of the Property.

(f) No contract, rental agreement, lease-purchase agreement, payment agreement or contract for purchase under the Act to which the Issuer has been a party at any time during the past ten (10) years has been terminated by the Issuer as a result of insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which the Issuer has issued during the past ten (10) years.

(g) The Issuer will pay the Payments due by check, wire transfer, or ACH only.



GOVERNMENT CAPITAL

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6. **Use and Licenses.** The Issuer shall pay and discharge all operating and other expenses of every nature associated with its use of the Property. The Issuer shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property.

7. **Maintenance.** The Issuer agrees to be solely responsible for all maintenance and operating costs of every nature associated with its ownership of the Property and the Issuer acknowledges that GCC or GCC's successors or assigns shall have no responsibility for the payment of any such costs.

8. **Damage to or Destruction of Property.** The Issuer shall bear the entire risk of loss, damage, theft, or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction, or other event shall release the Issuer from the obligation to pay the full amount of the payments or from any other obligation under this Finance Contract.

9. **No Warranty.** EXCEPT FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, IF ANY, ALL OF WHICH ARE HEREBY ASSIGNED TO THE ISSUER, GCC HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER. All such risks shall be borne by the Issuer without in any way excusing it from its obligations under this Finance Contract, and GCC shall not be liable for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by the Issuer, at its sole expense, upon prior written notice to GCC. GCC or its assigns may, but shall have no obligation whatsoever to, participate in a claim on any warranty. Any recovery under such a warranty shall be made payable jointly to both parties.

10. **Evidence of Indebtedness and Security Agreement.**

(a) An executed copy of this Finance Contract shall evidence the indebtedness of the Issuer as provided herein and shall constitute a security agreement pursuant to applicable law, with GCC, its successors or assigns as the secured party. The grants, lien, pledge and security interest of GCC, its successors or assigns created herein shall become effective immediately upon and from the Schedule Date of the EXHIBIT B, and the same shall be continuously effective for so long as any Finance Contract Payments are outstanding.

(b) A fully executed copy of this Finance Contract and the proceedings authorizing same shall be kept at all times and shall be filed and recorded as a security agreement among the permanent records of the Issuer. Such records shall be open for inspection to any member of the general public and to any individual, firm, corporation, governmental entity or other person proposing to do or doing business with, or having or asserting claims against the Issuer, at all times during regular business hours.

(c) If, in the opinion of counsel to the Issuer or to GCC, its successors or assigns, applicable law ever requires filings additional to the filing pursuant to subsection (b) of this section in order to preserve and protect the priority of the grants, assignments, lien, pledge and security interest of GCC, its successors or assigns created herein as to all Payments, then the Issuer shall diligently and regularly make such filings to the extent required by law to accomplish such result.

11. **Default and Remedies.**

(a) Each of the following occurrences or events for the purpose of this Finance Contract is hereby declared to be an Event of Default:

- (1) the failure to make payment of the Payment when the same becomes due and payable; or
- (2) default in the performance or observance of any other covenant agreement or obligation of the

Issuer, which default materially, adversely affects the rights of GCC or its successors or assigns, including, but not limited to, its prospect or ability to be repaid in accordance with this Finance Contract, and the continuation thereof for a period of 20 days after notice of such default is given by GCC or any successors or assigns of GCC to the Issuer.

(b) Remedies for Default.

(1) Upon the happening of any Event of Default, then and in every case GCC or its successors or assigns, or an authorized representative thereof, including, but not limited to, an attorney or trustee therefore, may proceed against the Issuer for the purpose of protecting and enforcing the rights of GCC or its successors or assigns under this Finance Contract, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, in Navarro County, Texas for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of GCC or its successors or assigns or any combination of such remedies; provided that none of such parties shall have any right to declare the balance of the Finance Contract Payments to be immediately due and payable as a remedy because of the occurrence of an Event of Default.

(2) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy, and no delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof and all such rights and powers may be exercised as often as may be deemed expedient.

(c) Remedies Not Exclusive.

(1) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under this Finance Contract or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Finance Contract, the right to accelerate the debt evidenced by this Finance Contract shall not be available as a remedy because of the occurrence of an Event of Default.

12. **Assignment.**

Without GCC's prior written consent, the Issuer will not either (a) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Finance Contract or the Property or any interest in this Finance Contract or the Property; or (b) sublet or lend the Property or permit it to be used by anyone other than the Issuer or the Issuer's employees and other authorized users. GCC may assign its rights, title and interest in and to this Finance Contract, and any other documents executed with respect to this Finance Contract and/or grant or assign a security interest in this Finance Contract, in whole or in part. Such successors and assigns of GCC shall have the right to further grant or assign a security interest in this Finance Contract, as well as the rights to Payments hereunder, in whole or in part, to any third party. No assignment or reassignment of GCC's rights, title or interest in this Finance Contract shall be effective with regard to the Issuer unless and until the Issuer shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. The Issuer shall maintain written records of any assignments of the Finance Contract.

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13. Personal Property. The Property is and shall at all times be and remain personal property, and will not be considered a fixture to any real property.

14. GCC's Right to Perform for The Issuer. If the Issuer fails to make any payment or perform or comply with any of its covenants or obligations hereunder, GCC or GCC's successors or assigns may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of the Issuer, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by GCC or GCC's successors or assigns in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the highest lawful rate under the State of Texas law, shall be payable by the Issuer upon demand.

15. Interest on Default. If the Issuer fails to pay any Payment specified herein within twenty (20) days after the due date thereof, the Issuer shall pay to GCC or any successor or assigns of GCC, interest on such delinquent payment at the highest rate allowed by Texas law.

16. Notices. Any notices to be given or to be served upon any party hereto in connection with this Finance Contract must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after mailing. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Finance Contract or at such other address as either party may hereafter designate in writing.

17. Prepayment.

(a) The Issuer shall have the right, at its option, to prepay the Finance Act Contract in whole, on any payment date which has an amount shown in the "Early Redemption Value" column of Exhibit B attached hereto. "N/A" shall mean not prepayable. The Issuer shall not have the right to prepay the Finance Contract in part at any time.

(b) As condition precedent to the Issuer's right to make, and GCC's obligation to accept, any such prepayment, GCC shall have actually received notice at least thirty (30) days in advance of the Issuer's intent to exercise its option to prepay.

18. Continuing Disclosure. Specifically and without limitation, the Issuer agrees to provide audited financial statements, prepared by a certified public accountant not later than six (6) months after and as of the end of each fiscal year. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of the Issuer's authorized agents. If the Issuer has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

19. Tax Exemption.

(a) The Issuer certifies that it does not reasonably anticipate more than \$10,000,000 of "tax-exempt obligations", including this Finance Contract will be issued by it and any subordinate entities during the 2018 calendar year. Further, the Issuer designates this Finance Contract as "qualified tax exempt obligations" under Section 265 (b) 3 of the Internal Revenue Code of 1986, as amended (the "Code") eligible for the exception contained in Section 265 (b) 3 (D) of the Code allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.

(b) The Issuer hereby represents and covenants that the proceeds of this Finance Contract are needed at this time to provide funds for the Issuer's purchase of the property for which this Finance Contract was executed and delivered, as specified in this Finance Contract; that (i) final disbursement of the proceeds of this Finance Contract will occur within three years from the Schedule Date of the EXHIBIT B, (ii) substantial binding obligations to expend at least five (5) percent of the net proceeds will be incurred within six months after the Schedule Date of the EXHIBIT B and (iii) the acquisition of such property will proceed with due diligence to completion; and that, except for the Escrow Agreement, if applicable, and the Payment Fund, no other funds or accounts have been or will be established or pledged to the payment of this Finance Contract.

(c) The Issuer will not directly or indirectly take any action or omit to take any action, which action or omission would cause the Finance Contract to constitute a "private activity bond" within the meaning of Section 141(a) of the Code.

(d) The Issuer will not take any action or fail to take any action with respect to the investment of the proceeds of this Finance Contract or any other funds of the Issuer, including amounts received from the investment of any of the foregoing, that would cause this Finance Contract to be an "arbitrage bond" within the meaning of such section 148 of the Code.

(e) There are no other obligations of the Issuer which are sold at substantially the same time as the Finance Contract, sold pursuant to the same plan of financing with the Finance Contract and are reasonably expected to be paid from substantially the same source of funds as the Finance Contract.

(f) The Issuer will not take any action, or as the case may be, knowingly omit to take any action within its control that, if taken or omitted, as the case may be, would cause the Finance Contract to be treated as "federally guaranteed" obligations for purposes of Section 149(b) of the Code.

(g) The Issuer will take all necessary steps to comply with the requirement that certain amounts earned by the Issuer on the investment of the "gross proceeds" of the Finance Contract (within the meaning of Section 148(f)(6)(B) of the Code), if any, be rebated to the federal government. Specifically, the Issuer will (i) maintain records regarding the investment of the gross proceeds of the Finance Contract as may be required to calculate and substantiate the amount earned on the investment of the gross proceeds of the Finance Contract and retain such records for at least six years after the day on which the last outstanding Finance Contract is discharged, (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, including any specified method of accounting required by applicable regulations to be used for all or a portion of the gross proceeds, (iii) calculate, at such times as are required by applicable regulations, the amount earned from the investment of the gross proceeds of the Finance Contract and (iv) timely pay all amounts required to be rebated to the federal government. In addition, the Issuer will correct any errors within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, including interest thereon and penalty, if any, as may be necessary or appropriate to assure that interest on the Finance Contract is not includable in the gross income for federal income tax purposes.

(h) The Issuer will timely file with the Secretary of the Treasury of the United States the information required by Section 149(e) of the Code with respect to the Finance Contract on such form and in such place as the Secretary may prescribe. Notwithstanding any other provision of this Finance Contract, the Issuer's obligation under the covenants and provisions of this Section 19 shall survive the defeasance and discharge of this Finance Contract.

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20. Miscellaneous.

(a) Time is of the essence. No covenant or obligations hereunder to be performed by the Issuer are waived, except by the written consent of GCC or its successors or assigns. GCC's or its successors or assigns' rights hereunder are cumulative and not alternative.

(b) This Finance Contract shall be construed in accordance with, and governed by the state of Texas laws.

(c) This Finance Contract constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both GCC and the Issuer.

(d) Any term or provision of this Finance Contract found to be prohibited by law or unenforceable shall not affect the legality the remainder of this Finance Contract.

(e) Use of the neuter gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever appropriate.

(f) The captions set forth herein are for convenience of reference only, and shall not define or limit any of the terms or provisions hereof.

(g) Issuer agrees to equitably adjust the payments payable under this Finance Contract if there is a determination by the IRS that the interest payable pursuant to this Finance Contract (as incorporated within the schedule of payments) is not excludable from income in accordance with the Internal Revenue Code of 1986, as amended, such as to make GCC and its assigns whole.

(h) Except as otherwise provided, this Finance Contract shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Finance Contract.

(i) GCC shall comply with the requirements of Chapter 2270 of the Texas Government Code as it pertains to this Contract.

(j) THIS CONTRACT IS EVIDENCE OF A PRIVATELY PLACED BANK LOAN, IS NOT IN REGISTERED FORM, AND MAY NOT BE TRANSFERRED TO BEARER. TRANSFERS OF THIS CONTRACT ARE NOT REGISTERED ON BOOKS MAINTAINED FOR THAT PURPOSE BY THE ISSUER.

[Signature page follows]

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IN WITNESS WHEREOF, the parties have executed this Finance Contract as of the _____ day of _____ in the year 2018.

Government Capital Corporation

Authorized Signature
345 Miron Dr.
Southlake, TX 76092

Witness Signature _____

Print Name _____

Print Title _____

The Issuer: Navarro County

H.M. Davenport Jr., County Judge
601 N. 13th Street, Suite 6
Corsicana, TX 75110

Witness Signature *Sherry Dowd*

Print Name *Sherry Dowd*

Print Title *County Clerk*



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EXHIBIT A
Public Property Finance Act Contract **No.8502** (THE "FINANCE CONTRACT")
By And Between
Government Capital Corporation and **the Issuer**, Navarro County
Dated as of September 24, 2018

QTY	DESCRIPTION
Personal Property	Property Cost: \$155,499.00 Payback Period: Three (3) Annual Payments
John Deere 6110M Tractor and Mower for Pct.3	
One (1)	Tiger Mid-Mount Boom Mower mounted on a John Deere 6110M Tractor

PROPERTY LOCATION:
Navarro County Precinct 3
601 N. 13th Street, Suite 6
Corsicana, TX 75110

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EXHIBIT B

>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<

PUBLIC PROPERTY FINANCE ACT CONTRACT **NO.8502** (THE "FINANCE CONTRACT")

BY AND BETWEEN

Government Capital Corporation and the **Issuer**, Navarro County

Schedule Dated as of December 27, 2018

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	9/30/2019	\$55,985.12	\$5,359.03	\$50,626.09	\$106,816.15
2	9/30/2020	\$55,985.12	\$4,697.26	\$51,287.86	\$54,249.15
3	9/30/2021	\$55,985.12	\$2,400.07	\$53,585.05	\$0.00
Grand Totals		\$167,955.36	\$12,456.36	\$155,499.00	

Interest Rate: 4.479%

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INCUMBENCY CERTIFICATE

Public Property Finance Act Contract No.8502 (THE "FINANCE CONTRACT")

By And Between

Government Capital Corporation and *the Issuer*, Navarro County

Dated as of September 24, 2018

I, Sherry Dowd, do hereby certify that I am the duly elected or appointed and acting County Clerk, of Navarro County, Issuer, a political subdivision or agency of the State of Texas, duly organized and existing under the laws of the State of Texas, that I or my designee have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Public Property Finance Act Contract No.8502, between Navarro County (the "Issuer") and Government Capital Corporation ("GCC").

Name

Title

Signature

H.M. Davenport Jr.

County Judge



IN WITNESS WHEREOF, I have duly executed this certificate hereto this 21 day of Dec, 2018.



By: 
Sherry Dowd, County Clerk



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THE OFFICE OF THE HONORABLE
R. LOWELL THOMPSON
NAVARRO COUNTY DISTRICT ATTORNEY
NAVARRO COUNTY COURTHOUSE
300 WEST 3RD AVENUE, SUITE 301
CORSICANA, TEXAS 75110
PHONE (903) 654-3045
FACSIMILE (903) 872-6858

December 18, 2018

Government Capital Corporation
345 Miron Dr
Southlake, TX 76092

RE: Public Property Finance Act Contract No.8502

I have examined the Public Property Finance Act Contract No.8502 (the "Finance Contract") between the Navarro County (the "Issuer") and Government Capital Corporation ("GCC"). The Finance Contract provides financing for the purchase by the Navarro County of certain Property as identified in the Finance Contract and provides that the Issuer shall finance the Property by making Payments as specified in the Public Property Finance Act Contract No.8502.

I have also examined other certificates and documents as I have deemed necessary and appropriate under the circumstances. Based upon the foregoing examination, I am of the opinion that:

1. The Issuer is a political subdivision or agency of the State of Texas with the requisite power and authority to incur obligations, the interest on which is exempt from taxation by virtue of Section 103(a) of the Internal Revenue Code of 1986, as amended;
2. The execution, delivery and performance by the Issuer of the Finance Contract have been duly authorized by all necessary action on the part of the Issuer; and
3. The Finance Contract constitutes a legal, valid and binding obligation of the Issuer enforceable in accordance with its terms.

The opinion expressed above is solely for the benefit of the Issuer, GCC and/or its subsequent successors or assigns.

Sincerely,

Robert Schell
Assistant District Attorney

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

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Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Navarro County		2 Issuer's employer identification number (EIN) 75-6001092	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) Terri Gillen, County Auditor		3b Telephone number of other person shown on 3a 903-875-3306	
4 Number and street (or P.O. box if mail is not delivered to street address) 601 N. 13th Street	Room/suite 6	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Corsicana, TX 75110		7 Date of issue December 27, 2018	
8 Name of issue Public Property Finance Act Contract No 8502		9 CUSIP number None	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) H. M. Davenport Jr., County Judge		10b Telephone number of officer or other employee shown on 10a 903-875-3306	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ► Tractor with Boom Mower	18	\$155,499	00
19 If obligations are TANs or RANs, check only box 19a			<input type="checkbox"/>
If obligations are BANs, check only box 19b			<input type="checkbox"/>
20 If obligations are in the form of a lease or installment sale, check box			<input checked="" type="checkbox"/>

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	09/30/2021	\$ 155,499.00	\$ 155,499.00	2.019 years	4.479 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)					
22	Proceeds used for accrued interest	22		N/A	
23	Issue price of entire issue (enter amount from line 21, column (b))	23	\$155,499	00	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	N/A		
25	Proceeds used for credit enhancement	25	N/A		
26	Proceeds allocated to reasonably required reserve or replacement fund	26	N/A		
27	Proceeds used to currently refund prior issues	27	N/A		
28	Proceeds used to advance refund prior issues	28	N/A		
29	Total (add lines 24 through 28)	29		N/A	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	\$155,499	00	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	N/A years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	N/A years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	N/A
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b Enter the final maturity date of the GIC ▶ _____			
c Enter the name of the GIC provider ▶ _____			
37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		
38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ <input type="checkbox"/> and enter the following information:			
b Enter the date of the master pool obligation ▶ _____			
c Enter the EIN of the issuer of the master pool obligation ▶ _____			
d Enter the name of the issuer of the master pool obligation ▶ _____			
39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input checked="" type="checkbox"/>			
40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/>			
41a If the issuer has identified a hedge, check here ▶ <input type="checkbox"/> and enter the following information:			
b Name of hedge provider ▶ _____			
c Type of hedge ▶ _____			
d Term of hedge ▶ _____			
42 If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/>			
43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/>			
44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/>			
45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
b Enter the date the official intent was adopted ▶ _____			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	 Signature of issuer's authorized representative	12-21-18 Date	H. M. Davenport Jr., County Judge Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶		Phone no.	

SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between County of Navarro ("Company"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor").

1. Primary Audit Services. Company is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (local voice, long distance voice, data, Internet, and wireless) to seek cost recovery, service elimination and cost reduction recommendations. Auditor will deliver the recommendations to Company, implement recommendations that Company elects for Auditor to implement, and deliver a complete telecommunications inventory to Company.

While Auditor is performing its analysis, Company will not make changes or perform internal cost reduction analysis with respect to provider accounts which Company has included within the scope of Auditor's review.

2. Fees. Company will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to Company:

- 50% of any "Cost Recovery", as defined below
- 12 times any "Service Elimination Savings", as defined below
- 12 times any "Cost Reduction Savings", as defined below

"Cost Recovery" is any refund, credit or compensation received by Company relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by Company relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service).

"Cost Reduction Savings" is any monthly cost reduction received by Company relating to the modification, consolidation or negotiation of any service, account or contract, including post discount usage rate improvement (calculated as the (a) decrease in post discount per unit pricing realized by Company for any service, times (b) the average of Company's last two (2) months usage levels measured in such units for the modified service).

3. Invoicing and Payment. Fees for Cost Recovery are due as a one-time payment within 30 days of verification that Company has been issued the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 30 days of verification that the cancellation or other activity resulting in the Service Elimination Savings or Cost Reduction Savings has been completed. Auditor may issue separate invoices as different fees are earned.

4. Miscellaneous. This agreement is governed by the laws of the State of Texas, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. Company agrees that Auditor does not warranty the overall performance, Company satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. Each person signing this agreement on behalf of a party represents that he or she has been duly authorized to sign this agreement and to bind the party on whose behalf this agreement is being signed by that signatory. AUDITOR SHALL NOT BE LIABLE TO THE COMPANY FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. IN ADDITION, IN NO EVENT SHALL AUDITOR'S LIABILITY TO COMPANY EXCEED THE FEES ACTUALLY PAID BY COMPANY TO AUDITOR.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the Effective Date.

COMPANY

AUDITOR

County of Navarro

The SpyGlass Group, LLC

Signature: [Handwritten Signature]

Signature: _____

Print Name: H. M. DAVENPORT, Jr.

Print Name: Edward M. DeAngelo

Date: 12-27-18

Date: _____