

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 10th, day of June , 2019 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, Eddie Perry, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Perry
Carried unanimously
2. Opening prayer by Comm. Moore
3. Pledge of Allegiance
4. Public Comment-no comments

Consent Agenda

- Motion to approve consent agenda items 5-11 by Comm. Moore sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, (paid 6/10/2019) and payroll, (paid 6/15/2019)
TO WIT PG 1094-1112
6. Motion to approve Senate Bill 354
TO WIT PG 1113
7. Motion to approve minutes from the May 2, 2019 Planning and Zoning meeting
TO WIT PG 1114
8. Motion to approve re-plat of The Shores, Phase I, Lot 262-R for John & Julie Teel
9. Motion to approve re-plat of The Shores, Phase III, Lot 346-R for Patrick Pierce & Marla Riebock
10. Motion to approve to pay bills for PCT. 3 without Purchase Orders on June 10, 2019
TO WIT PG 1115-1119
11. Motion to approve to pay bills for PCT.4 without Purchase Orders on June 10, 2019
TO WIT PG 1120-1123

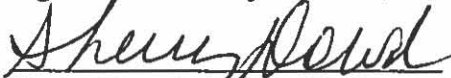
Action Items

12. No action taken on burn ban (burn ban remains off)
 13. Motion to approve to accept the Emergency Service District 1 audit for fiscal year 2018 as required in sec 775.082 of the Health and Safety Code by Comm. Perry sec by Comm. Olsen **TO WIT PG 1124-1137**
Carried unanimously
 14. Motion to approve Resolution approving Tax Abatement between Navarro County and SLAMN JMMBN OPPORTUNISTIS LLC. by Comm. Grant sec by Comm. Perry **TO WIT PG 1138-1147**
Carried unanimously
 15. Motion to approve Tax Collection Report for May 2019, presented by Mike Dowd by Comm. Olsen sec by Comm. Moore **TO WIT PG 1148-1154**
Carried unanimously
 16. Motion to approve contract between Tyler Technologies and the Navarro County District Clerks Office for electronic access of records by Comm. Grant sec by Comm. Perry **TO WIT PG 1155-1160**
Carried unanimously
 17. Motion to approve contract between Texas Attorney Generals Child Support Division and the Navarro County District Clerks Office for electronic access of records by Comm. Moore sec by Comm. Olsen **TO WIT PG 1161-1163**
Carried unanimously
 18. Motion to approve accepting a donation of a 12 x 20 Storage Building for the 4-H and Navarro County Extension Office by Comm. Perry sec by Comm. Grant
Carried unanimously
 19. 10:16 A.M. Motion to approve to go into Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development by Comm. Olsen sec by Comm. Moore
Carried unanimously
- 10:57 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development by Comm. Perry sec by Comm. Grant
Carried unanimously

20. No action taken on Executive Session pursuant to the Texas Government Code Section 551.087 to discuss Economic Development
21. Motion to adjourn by Comm. Moore 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 June 10th, 2019.

Signed 10th day of June, 2019.


Sherry Dowd, County Clerk



6/7/2019 12:26

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALERT	9	2019 101-560-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019	308883	40.00
ALERT	9	2019 101-560-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019	308883	40.00
AMAZON/SYNCB	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	308979	54.98
AMAZON/SYNCB	9	2019 101-430-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308992	58.99
AMAZON/SYNCB	9	2019 101-430-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308992	58.99
AMAZON/SYNCB	9	2019 101-561-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308912	5.99
AMAZON/SYNCB	9	2019 101-561-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308912	14.95
AMAZON/SYNCB	9	2019 101-512-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308912	5.49
AMAZON/SYNCB	9	2019 101-512-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308912	11.00
AMAZON/SYNCB	9	2019 101-561-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308912	269.72
AMAZON/SYNCB	9	2019 101-512-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308944	97.95
ANTONIO GUTIERREZ	9	2019 101-512-428	SCHOOLS & TRAINI	6/4/2019	6/10/2019		192.50
AT&T	9	2019 101-560-436	INTERNET	6/4/2019	6/10/2019		877.14
AT&T	9	2019 101-410-435	TELEPHONE	6/4/2019	6/10/2019		2,075.10
AT&T	9	2019 101-410-435	TELEPHONE	6/4/2019	6/10/2019		126.32
AT&T	9	2019 101-410-435	TELEPHONE	6/4/2019	6/10/2019		354.06
AT&T	9	2019 101-410-435	TELEPHONE	6/4/2019	6/10/2019		(76.92)
AT&T	9	2019 101-410-435	TELEPHONE	6/4/2019	6/10/2019		6,519.91
AT&T	9	2019 101-410-435	TELEPHONE	6/4/2019	6/10/2019		58.21
AT&T	9	2019 101-560-435	TELEPHONE - CRIM	6/4/2019	6/10/2019		78.86
AT&T	9	2019 101-410-435	TELEPHONE	6/4/2019	6/10/2019		469.89
AT&T	9	2019 101-560-436	INTERNET	6/4/2019	6/10/2019		56.57
AT&T	9	2019 101-410-436	INTERNET	6/4/2019	6/10/2019		72.35
AT&T	9	2019 101-410-435	TELEPHONE	6/4/2019	6/10/2019		263.81
ATMOS ENERGY	9	2019 101-412-430	UTILITIES	6/6/2019	6/10/2019		58.13
AVENU INSIGHTS & ANA	9	2019 101-403-410	PROFESSIONAL SER	6/4/2019	6/10/2019		(169.50)
AVENU INSIGHTS & ANA	9	2019 101-403-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		3,500.00
AVENU INSIGHTS & ANA	9	2019 101-403-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308643	34.98
AVENU INSIGHTS & ANA	9	2019 101-403-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308643	15.79
B & H PHOTO-VIDEO	9	2019 101-560-310	OFFICE SUPPLIES	6/4/2019	6/10/2019	308716	74.93

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CANON FINANCIAL SERV	9	2019 101-403-440	COPIER RENTAL	6/4/2019	6/10/2019		394.09
CASO DOCUMENT MANAGE	9	2019 101-572-310	OFFICE SUPPLIES	6/3/2019	6/10/2019		550.00
CECILY NORS	9	2019 101-421-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		454.72
CENTRAL LINEN SERVIC	9	2019 101-410-330	JANITORIAL SUPPL	6/4/2019	6/10/2019		35.00
CHATFIELD WATER SUPP	9	2019 101-402-430	UTILITIES - PARK	6/4/2019	6/10/2019		31.00
CHATFIELD WATER SUPP	9	2019 101-512-385	COUNTY FARM	6/4/2019	6/10/2019		79.00
CHRIS GARRETT	9	2019 101-572-428	TRAVEL/CONFERENC	6/3/2019	6/10/2019		95.70
CHRYSTAL JANSSEN	9	2019 101-572-428	TRAVEL/CONFERENC	6/3/2019	6/10/2019		282.46
CITY OF CORSICANA	9	2019 101-406-441	ECONOMIC DEVELOP	6/3/2019	6/10/2019	1	47,224.81
CITY OF KERENS	9	2019 101-406-441	ECONOMIC DEVELOP	6/3/2019	6/10/2019		4,411.90
COMFORT INN & SUITES	9	2019 101-512-428	SCHOOLS & TRAINI	6/4/2019	6/10/2019		305.07
CONNIE HICKMAN	9	2019 101-459-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		247.50
CONNIE HICKMAN	9	2019 101-459-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		72.38
CONNIE HICKMAN	9	2019 101-459-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		320.37
CORRECTIONAL MANAGEM	9	2019 101-572-428	TRAVEL/CONFERENC	6/3/2019	6/10/2019		265.00
CORSICANA GERANIUM G	9	2019 101-411-454	MAINT CONTRACT -	6/4/2019	6/10/2019		300.00
CORSICANA GERANIUM G	9	2019 101-410-454	MAINT CONTRACT -	6/4/2019	6/10/2019		550.00
CORSICANA WATER DEPT	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		186.02
CORSICANA WATER DEPT	9	2019 101-412-430	UTILITIES	6/4/2019	6/10/2019		61.11
CORSICANA WATER DEPT	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		46.50
CORSICANA WATER DEPT	9	2019 101-411-436	INTERNET	6/4/2019	6/10/2019		170.82
CORSICANA WATER DEPT	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		79.99
CORSICANA WATER DEPT	9	2019 101-412-430	UTILITIES	6/4/2019	6/10/2019		190.81
CORSICANA WATER DEPT	9	2019 101-410-430	UTILITIES	6/5/2019	6/10/2019		340.02
DAILEY-WELLS COMMUNI	9	2019 101-560-321	OPERATING SUPPLI	6/4/2019	6/10/2019	308819	153.75
DAILEY-WELLS COMMUNI	9	2019 101-560-321	OPERATING SUPPLI	6/4/2019	6/10/2019	308819	20.00
DAMARA H. WATKINS	9	2019 101-435-485	OTHER LITIGATION	6/4/2019	6/10/2019		47.55
DAMARA H. WATKINS	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		2,475.00
DAMARA H. WATKINS	9	2019 101-425-411	COURT APPOINTED	6/4/2019	6/10/2019		200.00
DAMARA H. WATKINS	9	2019 101-425-411	COURT APPOINTED	6/4/2019	6/10/2019		200.00
DAMARA H. WATKINS	9	2019 101-435-485	OTHER LITIGATION	6/4/2019	6/10/2019		10.00
DAMARA H. WATKINS	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		800.00
DAMARA H. WATKINS	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		600.00
DAMARA H. WATKINS	9	2019 101-425-485	OTHER LITIGATION	6/4/2019	6/10/2019		90.00

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DAMARA H. WATKINS	9	2019 101-425-411	COURT APPOINTED	6/4/2019	6/10/2019		2,175.00
DAMARA H. WATKINS	9	2019 101-430-411	COURT APPOINTED	6/4/2019	6/10/2019		650.00
DAMARA H. WATKINS	9	2019 101-430-485	OTHER LITIGATION	6/4/2019	6/10/2019		10.00
DAMARA H. WATKINS	9	2019 101-430-411	COURT APPOINTED	6/4/2019	6/10/2019		1,100.00
DAMARA H. WATKINS	9	2019 101-430-485	OTHER LITIGATION	6/4/2019	6/10/2019		10.00
DAMARA H. WATKINS	9	2019 101-430-411	COURT APPOINTED	6/4/2019	6/10/2019		725.00
DAMARA H. WATKINS	9	2019 101-430-411	COURT APPOINTED	6/4/2019	6/10/2019		625.00
DAMARA H. WATKINS	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		200.00
DAMARA H. WATKINS	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		100.00
DEALERS ELECTRICAL S	9	2019 101-512-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308581	14.05
DEALERS ELECTRICAL S	9	2019 101-512-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308581	94.15
DEAN THEDFORD OFFICE	9	2019 101-407-312	COMPUTER SUPPLIE	6/5/2019	6/10/2019	308919	129.99
DEAN THEDFORD OFFICE	9	2019 101-407-312	COMPUTER SUPPLIE	6/5/2019	6/10/2019	308919	99.00
DEAN THEDFORD OFFICE	9	2019 101-457-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308953	76.00
DEAN THEDFORD OFFICE	9	2019 101-457-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308953	80.00
DEAN THEDFORD OFFICE	9	2019 101-407-312	COMPUTER SUPPLIE	6/5/2019	6/10/2019	308374	420.00
DEAN THEDFORD OFFICE	9	2019 101-430-320	OPERATING EQUIPM	6/5/2019	6/10/2019	308374	3,598.00
DEAN THEDFORD OFFICE	9	2019 101-430-320	OPERATING EQUIPM	6/5/2019	6/10/2019	308374	439.98
DEAN THEDFORD OFFICE	9	2019 101-430-320	OPERATING EQUIPM	6/5/2019	6/10/2019	308374	479.98
DEAN THEDFORD OFFICE	9	2019 101-407-312	COMPUTER SUPPLIE	6/5/2019	6/10/2019	308916	1,799.00
DEAN THEDFORD OFFICE	9	2019 101-407-312	COMPUTER SUPPLIE	6/5/2019	6/10/2019	308916	219.99
DEAN THEDFORD OFFICE	9	2019 101-407-312	COMPUTER SUPPLIE	6/5/2019	6/10/2019	308916	239.99
DEAN THEDFORD OFFICE	9	2019 101-407-312	COMPUTER SUPPLIE	6/5/2019	6/10/2019	308916	210.00
DEAN THEDFORD OFFICE	9	2019 101-425-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308929	8.00
DEAN THEDFORD OFFICE	9	2019 101-425-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308929	100.00
DOCUMENT SOLUTIONS	9	2019 101-403-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		110.00
DOCUMENT SOLUTIONS	9	2019 101-495-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		1.62
DOCUMENT SOLUTIONS	9	2019 101-440-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		31.68
DOCUMENT SOLUTIONS	9	2019 101-403-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		65.92
DOCUMENT SOLUTIONS	9	2019 101-495-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		1.50
DOCUMENT SOLUTIONS	9	2019 101-440-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		8.90
DR WILLIAM E FLYNN	9	2019 101-430-470	MEDICAL EXAMINAT	6/4/2019	6/10/2019		2,993.14
EDDIE MOORE	9	2019 101-401-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		10.44
EDDIE PERRY	9	2019 101-401-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		25.23

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ELECTION SYSTEMS & S	9	2019 101-409-425	ELECTIONS	6/5/2019	6/10/2019	308282	407.25
ENGIE RESOURCES LLC	9	2019 101-411-430	UTILITIES	6/4/2019	6/10/2019		41.47
ENGIE RESOURCES LLC	9	2019 101-412-430	UTILITIES	6/4/2019	6/10/2019		89.97
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		8.29
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		35.98
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		111.19
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		124.50
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		9.59
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		49.21
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		583.22
ENGIE RESOURCES LLC	9	2019 101-411-430	UTILITIES	6/4/2019	6/10/2019		702.66
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		75.35
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		8.29
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		14.70
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		19.60
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		3,307.58
ENGIE RESOURCES LLC	9	2019 101-512-435	UTILITIES	6/4/2019	6/10/2019		7,820.18
ENGIE RESOURCES LLC	9	2019 101-412-430	UTILITIES	6/4/2019	6/10/2019		82.05
ENGIE RESOURCES LLC	9	2019 101-512-435	UTILITIES	6/4/2019	6/10/2019		34.51
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		8.29
ENGIE RESOURCES LLC	9	2019 101-412-430	UTILITIES	6/4/2019	6/10/2019		145.07
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		8.29
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/4/2019	6/10/2019		8.29
F.B. MCGREGOR, JR	9	2019 101-435-413	VISITING JUDGES	6/4/2019	6/10/2019		55.46
FEDEX - TXMAS	9	2019 101-406-311	POSTAGE	6/3/2019	6/10/2019		78.30
FEDEX - TXMAS	9	2019 101-406-311	POSTAGE	6/3/2019	6/10/2019		184.90
FIVE STAR SERVICES I	9	2019 101-512-380	GROCERIES	6/5/2019	6/10/2019		4,742.02
FIVE STAR SERVICES I	9	2019 101-512-380	GROCERIES	6/5/2019	6/10/2019		4,848.27
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/4/2019	6/10/2019	308717	69.00
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/4/2019	6/10/2019	308717	(69.00)
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/4/2019	6/10/2019	308891	67.40
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/4/2019	6/10/2019	308854	227.28
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/4/2019	6/10/2019	308717	67.40
GREEN SUPPLY INC	9	2019 101-568-454	CERT	6/4/2019	6/10/2019	308770	558.16

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GRETA JORDAN	9	2019 101-456-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		652.88
GRETA JORDAN	9	2019 101-456-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		72.38
GRETA JORDAN	9	2019 101-456-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		247.50
GTS TECHNOLOGY SOLUT	9	2019 101-560-457	MAINT CONTRACT -	6/4/2019	6/10/2019	308892	238.58
GUARDIAN SECURITY SO	9	2019 101-410-455	MAINT CONTRACT -	6/4/2019	6/10/2019		39.95
GUARDIAN SECURITY SO	9	2019 101-411-455	MAINT CONTRACT -	6/4/2019	6/10/2019		39.95
HUFFMAN COMMUNICATIO	9	2019 101-561-446	REPAIRS & MAINT	6/5/2019	6/10/2019		105.00
ICS JAIL SUPPLIES, I	9	2019 101-512-330	JANITORIAL SUPPL	6/4/2019	6/10/2019	308924	519.75
ICS JAIL SUPPLIES, I	9	2019 101-512-330	JANITORIAL SUPPL	6/4/2019	6/10/2019	308924	519.75
ICS JAIL SUPPLIES, I	9	2019 101-512-330	JANITORIAL SUPPL	6/4/2019	6/10/2019	308924	371.25
ICS JAIL SUPPLIES, I	9	2019 101-512-330	JANITORIAL SUPPL	6/4/2019	6/10/2019	308924	233.60
ICS JAIL SUPPLIES, I	9	2019 101-512-330	JANITORIAL SUPPL	6/5/2019	6/10/2019	308924	233.60
ICS JAIL SUPPLIES, I	9	2019 101-512-330	JANITORIAL SUPPL	6/5/2019	6/10/2019	308924	233.60
JASON GRANT	9	2019 101-401-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		10.44
JEANNE MELTON	9	2019 101-456-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		486.31
JOHNSON OIL COMPANY	9	2019 101-560-370	GAS & OIL	6/5/2019	6/10/2019	308584	5,193.12
JOSEPH AGUILAR	9	2019 101-430-411	COURT APPOINTED	6/5/2019	6/10/2019		615.00
JOSH TACKETT	9	2019 101-440-428	TRAVEL/CONFERENC	6/5/2019	6/10/2019		180.96
JOSH TACKETT	9	2019 101-440-428	TRAVEL/CONFERENC	6/5/2019	6/10/2019		247.50
JUANITA BRAVO EDGECO	9	2019 101-430-411	COURT APPOINTED	6/4/2019	6/10/2019		625.00
JUANITA BRAVO EDGECO	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		575.00
JUANITA BRAVO EDGECO	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		475.00
JUANITA BRAVO EDGECO	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		275.00
JUANITA BRAVO EDGECO	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		175.00
JUANITA BRAVO EDGECO	9	2019 101-430-411	COURT APPOINTED	6/4/2019	6/10/2019		466.67
JUANITA BRAVO EDGECO	9	2019 101-430-411	COURT APPOINTED	6/4/2019	6/10/2019		266.67
JUANITA BRAVO EDGECO	9	2019 101-430-411	COURT APPOINTED	6/4/2019	6/10/2019		166.66
JUANITA BRAVO EDGECO	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		487.50
JUANITA BRAVO EDGECO	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		387.50
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/4/2019	6/10/2019	308989	72.09
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/4/2019	6/10/2019	308989	101.35
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/4/2019	6/10/2019	308945	97.64
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/4/2019	6/10/2019	308945	11.40
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/4/2019	6/10/2019	308937	72.09

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K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/4/2019	6/10/2019	308937	51.40
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	10.00
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	56.01
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	12.00
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	87.00
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	72.09
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	11.40
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	68.00
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	55.43
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	21.40
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	10.00
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	12.00
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	55.43
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	11.40
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	72.09
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308601	26.40
KAREN CUNNINGHAM DEN	9	2019 101-435-485	OTHER LITIGATION	6/4/2019	6/10/2019		2.00
KAREN CUNNINGHAM DEN	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		458.34
KAREN CUNNINGHAM DEN	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		258.33
KAREN CUNNINGHAM DEN	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		158.33
KAREN CUNNINGHAM DEN	9	2019 101-430-411	COURT APPOINTED	6/4/2019	6/10/2019		575.00
KAREN CUNNINGHAM DEN	9	2019 101-435-485	OTHER LITIGATION	6/5/2019	6/10/2019		1.00
KAREN CUNNINGHAM DEN	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		650.00
KEATHLEY LAW OFFICE,	9	2019 101-425-411	COURT APPOINTED	6/4/2019	6/10/2019		200.00
KELLY R MYERS, ATTOR	9	2019 101-435-490	MENTAL / AD LITE	6/4/2019	6/10/2019		1,175.00
LAW OFFICE OF MICAH	9	2019 101-425-411	COURT APPOINTED	6/4/2019	6/10/2019		200.00
LAW OFFICE OF MICAH	9	2019 101-425-411	COURT APPOINTED	6/4/2019	6/10/2019		100.00
LAW OFFICE OF MICAH	9	2019 101-435-485	OTHER LITIGATION	6/4/2019	6/10/2019		2.00
LAW OFFICE OF MICAH	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		625.00
LAW OFFICE OF MICAH	9	2019 101-435-411	COURT APPOINTED	6/4/2019	6/10/2019		425.00
LAW OFFICE OF MICAH	9	2019 101-430-411	COURT APPOINTED	6/5/2019	6/10/2019		450.00
LAW OFFICE OF MICAH	9	2019 101-430-485	OTHER LITIGATION	6/5/2019	6/10/2019		2.00
LAW OFFICE OF MICAH	9	2019 101-430-411	COURT APPOINTED	6/5/2019	6/10/2019		950.00
LAW OFFICE OF MICAH	9	2019 101-425-485	OTHER LITIGATION	6/5/2019	6/10/2019		2.00

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LAW OFFICE OF MICAH	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		200.00
LAW OFFICE OF MICAH	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		100.00
LAW OFFICE OF MICAH	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		50.00
LAW OFFICE OF MICHAEL	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		700.00
LAW OFFICE OF MICHAEL	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		850.00
LAW OFFICE OF MICHAEL	9	2019 101-430-411	COURT APPOINTED	6/5/2019	6/10/2019		706.25
LAW OFFICE OF MICHAEL	9	2019 101-430-411	COURT APPOINTED	6/5/2019	6/10/2019		506.25
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		200.00
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		100.00
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		50.00
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		200.00
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		200.00
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		100.00
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		200.00
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		100.00
LAW OFFICE OF SHANA	9	2019 101-430-411	COURT APPOINTED	6/5/2019	6/10/2019		400.00
LAW OFFICE OF SHANA	9	2019 101-430-411	COURT APPOINTED	6/5/2019	6/10/2019		300.00
LAW OFFICE OF SHANA	9	2019 101-430-411	COURT APPOINTED	6/5/2019	6/10/2019		625.00
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		200.00
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		100.00
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/5/2019	6/10/2019		200.00
LAW OFFICE OF SHANA	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		625.00
LAW OFFICE OF SHANA	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		675.00
LENOVO FINANCIAL SER	9	2019 101-499-320	OPERATING EQUIPM	6/5/2019	6/10/2019		581.14
LEXIS NEXIS - DALLAS	9	2019 101-440-419	DUES & SUBSCRIPT	6/5/2019	6/10/2019		161.00
LISA A EASLEY	9	2019 101-430-412	TRANSCRIPTS	6/5/2019	6/10/2019		1,148.00
MCCOY'S BUILDING SUP	9	2019 101-512-385	COUNTY FARM	6/4/2019	6/10/2019	308804	316.76
MCCOY'S BUILDING SUP	9	2019 101-410-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	307503	47.83
MCCOY'S BUILDING SUP	9	2019 101-410-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	307503	31.39
MCCOY'S BUILDING SUP	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	308585	84.09
MCCOY'S BUILDING SUP	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	308585	84.09
MCCOY'S BUILDING SUP	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	308585	36.51
MCCOY'S BUILDING SUP	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	308585	77.06
MCCOY'S BUILDING SUP	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	308585	8.33

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MEDICAL SURGICAL & C	9	2019 101-572-411	NON-RESIDENTIAL	6/3/2019	6/10/2019		32.00
MEDICAL SURGICAL & C	9	2019 101-560-494	EMPLOYEE PHYSICA	6/5/2019	6/10/2019	308586	116.00
MELANIE HYDER	9	2019 101-572-428	TRAVEL/CONFERENC	6/3/2019	6/10/2019		98.02
MEN WATER SUPPLY COR	9	2019 101-402-430	UTILITIES - PARK	6/4/2019	6/10/2019		28.00
NATALIE ROBINSON	9	2019 101-495-428	TRAVEL/CONFERENC	6/6/2019	6/10/2019		137.50
NAVARRO COUNTY ELECT	9	2019 101-512-435	UTILITIES	6/5/2019	6/10/2019		131.00
NAVARRO COUNTY ELECT	9	2019 101-512-435	UTILITIES	6/5/2019	6/10/2019		41.00
NAVARRO COUNTY ELECT	9	2019 101-512-435	UTILITIES	6/5/2019	6/10/2019		62.00
NAVARRO COUNTY ELECT	9	2019 101-402-430	UTILITIES - PARK	6/5/2019	6/10/2019		11.05
NAVARRO COUNTY ELECT	9	2019 101-402-430	UTILITIES - PARK	6/5/2019	6/10/2019		22.09
NAVARRO COUNTY ELECT	9	2019 101-402-430	UTILITIES - PARK	6/5/2019	6/10/2019		(7.47)
NAVARRO COUNTY ELECT	9	2019 101-402-430	UTILITIES - PARK	6/5/2019	6/10/2019		11.05
NAVCO SAFE & LOCK CO	9	2019 101-409-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308765	165.00
NEAL GREEN, JR	9	2019 101-430-485	OTHER LITIGATION	6/5/2019	6/10/2019		6.00
NEAL GREEN, JR	9	2019 101-430-411	COURT APPOINTED	6/5/2019	6/10/2019		4,975.00
NEAL GREEN, JR	9	2019 101-435-485	OTHER LITIGATION	6/5/2019	6/10/2019		18.00
NEAL GREEN, JR	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		925.00
NEAL GREEN, JR	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		575.00
NEAL GREEN, JR	9	2019 101-435-485	OTHER LITIGATION	6/5/2019	6/10/2019		3.00
NEAL GREEN, JR	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		575.00
NEAL GREEN, JR	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		575.00
NORTHLAND COMMUNICAT	9	2019 101-571-435	TELEPHONE & INTE	6/3/2019	6/10/2019		114.09
OFFICE DEPOT INC-TXM	9	2019 101-572-310	OFFICE SUPPLIES	6/4/2019	6/10/2019	308899	53.23
OFFICE DEPOT INC-TXM	9	2019 101-572-310	OFFICE SUPPLIES	6/4/2019	6/10/2019	308899	39.29
OFFICE DEPOT INC-TXM	9	2019 101-475-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308700	124.95
OFFICE DEPOT INC-TXM	9	2019 101-456-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308833	18.52
OFFICE DEPOT INC-TXM	9	2019 101-456-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308833	10.69
OFFICE DEPOT INC-TXM	9	2019 101-459-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308834	39.97
OFFICE DEPOT INC-TXM	9	2019 101-459-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308834	11.79
OFFICE DEPOT INC-TXM	9	2019 101-435-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308836	200.46
OFFICE DEPOT INC-TXM	9	2019 101-435-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308836	34.71
OFFICE DEPOT INC-TXM	9	2019 101-406-312	COPY & POSTAGE S	6/5/2019	6/10/2019	308839	65.98
OFFICE DEPOT INC-TXM	9	2019 101-560-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308873	184.95
OFFICE DEPOT INC-TXM	9	2019 101-498-310	SUPPLIES	6/5/2019	6/10/2019	308874	69.57

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OFFICE DEPOT INC-TXM	9	2019 101-436-310	SUPPLIES	6/5/2019	6/10/2019	308875	83.08
OFFICE DEPOT INC-TXM	9	2019 101-436-310	SUPPLIES	6/5/2019	6/10/2019	308875	36.00
OFFICE DEPOT INC-TXM	9	2019 101-436-310	SUPPLIES	6/5/2019	6/10/2019	308875	16.91
OFFICE DEPOT INC-TXM	9	2019 101-406-312	COPY & POSTAGE S	6/5/2019	6/10/2019	308877	139.96
OFFICE DEPOT INC-TXM	9	2019 101-406-312	COPY & POSTAGE S	6/5/2019	6/10/2019	308877	1,399.60
OFFICE DEPOT INC-TXM	9	2019 101-430-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308884	53.37
OFFICE DEPOT INC-TXM	9	2019 101-430-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308884	10.00
OFFICE DEPOT INC-TXM	9	2019 101-406-312	COPY & POSTAGE S	6/5/2019	6/10/2019	308907	69.98
OFFICE DEPOT INC-TXM	9	2019 101-406-312	COPY & POSTAGE S	6/5/2019	6/10/2019	308907	69.98
OFFICE DEPOT INC-TXM	9	2019 101-430-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308908	95.61
OFFICE DEPOT INC-TXM	9	2019 101-430-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308908	26.97
OFFICE DEPOT INC-TXM	9	2019 101-475-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308909	164.99
OFFICE DEPOT INC-TXM	9	2019 101-475-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308909	11.66
OFFICE DEPOT INC-TXM	9	2019 101-495-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308940	30.79
OFFICE DEPOT INC-TXM	9	2019 101-495-310	OFFICE SUPPLIES	6/5/2019	6/10/2019	308940	15.59
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	307508	13.00
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	307508	10.95
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	307508	52.50
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	307508	21.00
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	307508	84.00
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	307508	21.00
PATTILLO, BROWN & HI	9	2019 101-572-415	AUDIT	6/6/2019	6/10/2019		1,250.00
PHILIP R TAFT	9	2019 101-435-470	MEDICAL EXAMINAT	6/5/2019	6/10/2019		1,006.25
PHILIP R TAFT	9	2019 101-435-470	MEDICAL EXAMINAT	6/5/2019	6/10/2019		962.50
PHONE TREE	9	2019 101-561-445	REPAIRS & MAINTEN	6/5/2019	6/10/2019		312.00
PITNEY BOWES INC	9	2019 101-406-313	POSTAGE MAINTENA	6/5/2019	6/10/2019		230.00
PURVIS INDUSTRIES LT	9	2019 101-512-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	308895	146.80
PURVIS INDUSTRIES LT	9	2019 101-512-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	308895	7.16
PURVIS INDUSTRIES LT	9	2019 101-512-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	308895	9.31
RAINBOW INTERNATIONA	9	2019 101-512-445	REPAIRS & MAINTEN	6/4/2019	6/10/2019	308814	236.74
REGIONAL ORGANIZED C	9	2019 101-560-419	DUES & SUBSCRIPT	6/5/2019	6/10/2019		300.00
RENTERIA LAW FIRM, P	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		837.50
RENTERIA LAW FIRM, P	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		681.25
RENTERIA LAW FIRM, P	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		581.25

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REPUBLIC SERVICES #0	9	2019 101-410-430	UTILITIES	6/6/2019	6/10/2019		1,015.58
REPUBLIC SERVICES #0	9	2019 101-411-430	UTILITIES	6/6/2019	6/10/2019		230.78
ROGERS ANIMAL HOSPIT	9	2019 101-560-411	ESTRAYS	6/4/2019	6/10/2019	308800	90.00
ROGERS ANIMAL HOSPIT	9	2019 101-560-411	ESTRAYS	6/4/2019	6/10/2019	308800	132.50
SHERIFF, PETTY CASH	9	2019 101-560-429	TRAINING - FIRIN	6/5/2019	6/10/2019		14.25
SHERRY DOWD	9	2019 101-403-428	TRAVEL/CONFERENC	6/5/2019	6/10/2019		247.50
SHERRY DOWD	9	2019 101-403-428	TRAVEL/CONFERENC	6/5/2019	6/10/2019		180.96
SMALL ENGINE SALES &	9	2019 101-512-385	COUNTY FARM	6/5/2019	6/10/2019	308591	48.43
SOUTHERN HEALTH PART	9	2019 101-512-472	INMATE HOSPITAL	6/5/2019	6/10/2019		7,140.07
SOUTHERN HEALTH PART	9	2019 101-512-471	INMATE PHYSICIAN	6/5/2019	6/10/2019		17,125.82
SOUTHERN HEALTH PART	9	2019 101-512-470	INMATE PRESCRIPT	6/5/2019	6/10/2019		441.98
ST ANTHONY HOTEL	9	2019 101-499-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		297.36
ST ANTHONY HOTEL	9	2019 101-499-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		297.36
ST ANTHONY HOTEL	9	2019 101-499-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		297.36
STATE BAR OF TEXAS	9	2019 101-435-419	DUES & PUBLICATI	6/5/2019	6/10/2019		105.00
STATE BAR OF TEXAS	9	2019 101-430-419	DUES & PUBLICATI	6/5/2019	6/10/2019		105.00
SUPERCIRCUITS INC-TX	9	2019 101-512-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	308752	99.99
SUPERCIRCUITS INC-TX	9	2019 101-512-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	308752	319.96
SUPERCIRCUITS INC-TX	9	2019 101-512-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	308752	149.99
SUSAN A WALDRIP COUR	9	2019 101-425-412	COURT REPORTER	6/5/2019	6/10/2019		495.00
SUSAN A WALDRIP COUR	9	2019 101-430-412	TRANSCRIPTS	6/5/2019	6/10/2019		42.00
SUSAN A WALDRIP COUR	9	2019 101-425-412	COURT REPORTER	6/5/2019	6/10/2019		1,122.24
SUSAN A WALDRIP COUR	9	2019 101-425-412	COURT REPORTER	6/5/2019	6/10/2019		1,124.56
TERRI GILLEN	9	2019 101-495-428	TRAVEL/CONFERENC	6/6/2019	6/10/2019		227.36
TERRI GILLEN	9	2019 101-495-428	TRAVEL/CONFERENC	6/6/2019	6/10/2019		137.50
TERRI GILLEN	9	2019 101-495-428	TRAVEL/CONFERENC	6/6/2019	6/10/2019		136.41
TEXAS ASSOC FOR COUR	9	2019 101-430-428	TRAVEL/CONFERENC	6/5/2019	6/10/2019		350.00
TEXAS ASSOC OF COUNT	9	2019 101-406-417	INSURANCE	6/5/2019	6/10/2019		70,656.00
TEXAS ASSOC OF HOSTA	9	2019 101-560-419	DUES & SUBSCRIPT	6/4/2019	6/10/2019	308935	40.00
TEXAS ASSOCIATION OF	9	2019 101-401-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		230.00
TEXAS ASSOCIATION OF	9	2019 101-401-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		230.00
TEXAS ASSOCIATION OF	9	2019 101-401-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		230.00
TEXAS ASSOCIATION OF	9	2019 101-425-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		230.00
TEXAS COURT REPORTER	9	2019 101-430-428	TRAVEL/CONFERENC	6/5/2019	6/10/2019	308881	395.00

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TEXAS DEPARTMENT OF	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019		7.50
THE PRODUCTIVITY CEN	9	2019 101-560-428	TRAVEL/CONFERENC	6/5/2019	6/10/2019		950.00
THE PRODUCTIVITY CEN	9	2019 101-512-428	SCHOOLS & TRAINI	6/5/2019	6/10/2019		950.00
THE WOODLANDS WATERW	9	2019 101-440-428	TRAVEL/CONFERENC	6/5/2019	6/10/2019		552.00
THE WOODLANDS WATERW	9	2019 101-403-428	TRAVEL/CONFERENC	6/5/2019	6/10/2019		552.00
TOMAS ECHARTEA	9	2019 101-430-410	INTERPRETER	6/5/2019	6/10/2019		200.00
TOMAS ECHARTEA	9	2019 101-430-410	INTERPRETER	6/5/2019	6/10/2019		200.00
TOMAS ECHARTEA	9	2019 101-425-410	INTERPRETER	6/5/2019	6/10/2019		400.00
TOMAS ECHARTEA	9	2019 101-425-410	INTERPRETER	6/5/2019	6/10/2019		200.00
TOMAS ECHARTEA	9	2019 101-435-410	INTERPRETER	6/5/2019	6/10/2019		200.00
TOMAS ECHARTEA	9	2019 101-435-410	INTERPRETER	6/5/2019	6/10/2019		200.00
TOMAS ECHARTEA	9	2019 101-435-410	INTERPRETER	6/5/2019	6/10/2019		200.00
TOMAS ECHARTEA	9	2019 101-435-410	INTERPRETER	6/5/2019	6/10/2019		200.00
TROPHIES UNLIMITED L	9	2019 101-512-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	308859	66.00
TX DEPT OF PUBLIC SA	9	2019 101-409-418	ADVERTISING & LE	6/5/2019	6/10/2019	308641	2.00
TX DMV	9	2019 101-499-495	AUTO TERMINAL LE	6/3/2019	6/10/2019		600.67
ULINE	9	2019 101-512-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	308923	71.00
ULINE	9	2019 101-512-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	308923	14.58
ULINE	9	2019 101-560-321	OPERATING SUPPLI	6/5/2019	6/10/2019	308962	152.00
ULINE	9	2019 101-560-321	OPERATING SUPPLI	6/5/2019	6/10/2019	308962	24.72
US CORRECTIONS LLC	9	2019 101-512-465	EXTRADITION OF P	6/4/2019	6/10/2019	308925	732.60
US POSTAL SERVICE	9	2019 101-406-311	POSTAGE	6/5/2019	6/10/2019		176.00
US POSTAL SERVICE	9	2019 101-406-311	POSTAGE	6/5/2019	6/10/2019		50.00
VALVOLINE EXPRESS CA	9	2019 101-560-445	REPAIRS & MAINT	6/5/2019	6/10/2019	308592	7.00
WATSON AIR CONDITION	9	2019 101-512-445	REPAIRS & MAINT	6/4/2019	6/10/2019	308949	12.50
WATSON AIR CONDITION	9	2019 101-512-445	REPAIRS & MAINT	6/4/2019	6/10/2019	308949	292.50
WATSON AIR CONDITION	9	2019 101-561-446	REPAIRS & MAINT	6/4/2019	6/10/2019	308902	227.50
WATSON AIR CONDITION	9	2019 101-561-446	REPAIRS & MAINT	6/4/2019	6/10/2019	308902	97.50
WATSON AIR CONDITION	9	2019 101-512-445	REPAIRS & MAINT	6/4/2019	6/10/2019	308730	1,426.00
WATSON AIR CONDITION	9	2019 101-512-445	REPAIRS & MAINT	6/4/2019	6/10/2019	308730	2,015.00
WEST PUBLISHING CORP	9	2019 101-480-419	PUBLICATIONS	6/5/2019	6/10/2019		444.00
WEST PUBLISHING CORP	9	2019 101-435-419	DUES & PUBLICATI	6/5/2019	6/10/2019		650.00
WILLIAM EARL PRICE	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		768.75
WILLIAM EARL PRICE	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		668.75

WILLIAM EARL PRICE	9	2019 101-435-411	COURT APPOINTED	6/5/2019	6/10/2019		575.00
XEROX CORP - TXMAS	9	2019 101-512-310	OFFICE SUPPLIES	6/5/2019	6/10/2019		94.39
XEROX CORP - TXMAS	9	2019 101-512-440	COPIER RENTAL	6/5/2019	6/10/2019		215.81
XEROX CORP - TXMAS	9	2019 101-403-440	COPIER RENTAL	6/5/2019	6/10/2019		216.13

386,085.48

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANN TANNER	10	2019 151-571-428	TRAVEL	6/3/2019	6/10/2019		218.08
ANN TANNER	10	2019 151-571-428	TRAVEL	6/3/2019	6/10/2019		137.50
COMMUNITY SUPERVISIO	10	2019 151-340-090	PROBATION FEES -	6/3/2019	6/10/2019		650.00
HELPING OPEN PEOPLES	10	2019 151-572-410	CONTRACT SERVICE	6/5/2019	6/10/2019		1,600.00
HELPING OPEN PEOPLES	10	2019 151-572-410	CONTRACT SERVICE	6/6/2019	6/10/2019		2,000.00
OFFICE DEPOT INC-TXM	10	2019 151-571-310	DEPARTMENT SUPPL	6/6/2019	6/10/2019	308922	29.60
OFFICE DEPOT INC-TXM	10	2019 151-571-310	DEPARTMENT SUPPL	6/6/2019	6/10/2019	308922	45.59
OFFICE DEPOT INC-TXM	10	2019 151-571-310	DEPARTMENT SUPPL	6/6/2019	6/10/2019	308922	38.89
OFFICE DEPOT INC-TXM	10	2019 151-571-310	DEPARTMENT SUPPL	6/6/2019	6/10/2019	308922	35.99
PATTILLO, BROWN & HI	10	2019 151-571-415	PROFESSIONAL - A	6/6/2019	6/10/2019		1,250.00
ROBERT L SAENZ	10	2019 151-573-410	CONTRACT SERVICE	6/5/2019	6/10/2019		1,190.00
VALVOLINE EXPRESS CA	10	2019 151-571-370	GAS, OIL & REPAI	6/5/2019	6/10/2019	308971	76.96

7,272.61

06/07/2019 12:26:02 JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LIMESTONE COUNTY JUV	10	2019 161-575-631	DETENTION/PRE AD	6/3/2019	6/10/2019		8,243.00
PEGASUS SCHOOLS INC	10	2019 161-574-410	RESIDENTIAL SERV	6/6/2019	6/10/2019		3,999.00
RITE OF PASSAGE, INC	10	2019 161-574-410	RESIDENTIAL SERV	6/6/2019	6/10/2019		2,921.40
SMITH COUNTY JUVENIL	10	2019 161-575-631	DETENTION/PRE AD	6/6/2019	6/10/2019		330.00
VERL O CHILDERS JR P	10	2019 161-576-651	MHA - EXC-POST A	6/4/2019	6/10/2019		428.20

15,921.60

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ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9	2019 211-611-435	TELEPHONE	6/4/2019	6/10/2019		78.48
ATWOODS DISTRIBUTING	9	2019 211-611-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308954	12.99
ATWOODS DISTRIBUTING	9	2019 211-611-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308954	20.00
ATWOODS DISTRIBUTING	9	2019 211-611-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308954	16.47
ATWOODS DISTRIBUTING	9	2019 211-611-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308954	53.97
ATWOODS DISTRIBUTING	9	2019 211-611-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308954	5.67
ATWOODS DISTRIBUTING	9	2019 211-611-330	JANITORIAL SUPPL	6/5/2019	6/10/2019	308954	9.99
ATWOODS DISTRIBUTING	9	2019 211-611-330	JANITORIAL SUPPL	6/5/2019	6/10/2019	308954	7.98
ATWOODS DISTRIBUTING	9	2019 211-611-370	GAS & OIL	6/5/2019	6/10/2019	308954	116.91
B & B WATER SUPPLY C	9	2019 211-611-430	UTILITIES	6/5/2019	6/10/2019		30.40
B & G AUTO PARTS	9	2019 211-611-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308958	19.80
B & G AUTO PARTS	9	2019 211-611-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308958	129.95
BM LOGISTICS	9	2019 211-611-453	HAULING	6/5/2019	6/10/2019		4,429.68
CITY OF CORSICANA	9	2019 211-611-495	MISCELLANEOUS	6/4/2019	6/10/2019		23.70
CITY OF CORSICANA	9	2019 211-611-476	ECONOMIC DEVELOP	6/3/2019	6/10/2019		7,715.69
CITY OF KERENS	9	2019 211-611-476	ECONOMIC DEVELOP	6/3/2019	6/10/2019		231.22
EXPRESS TIRE COMPANY	9	2019 211-611-445	REPAIRS & MAINT	6/4/2019	6/10/2019	307433	40.00
EXPRESS TIRE COMPANY	9	2019 211-611-445	REPAIRS & MAINT	6/4/2019	6/10/2019	307433	35.00
EXPRESS TIRE COMPANY	9	2019 211-611-445	REPAIRS & MAINT	6/4/2019	6/10/2019	307433	30.00
EXPRESS TIRE COMPANY	9	2019 211-611-445	REPAIRS & MAINT	6/4/2019	6/10/2019	307433	75.00
EXPRESS TIRE COMPANY	9	2019 211-611-445	REPAIRS & MAINT	6/4/2019	6/10/2019	307433	17.00
EXPRESS TIRE COMPANY	9	2019 211-611-325	TIRES	6/5/2019	6/10/2019	308896	505.00
EXPRESS TIRE COMPANY	9	2019 211-611-325	TIRES	6/5/2019	6/10/2019	308931	505.00
EXPRESS TIRE COMPANY	9	2019 211-611-325	TIRES	6/5/2019	6/10/2019	308931	315.00
HUFFMAN COMMUNICATIO	9	2019 211-611-450	MAINT CONTRACT	6/4/2019	6/10/2019		41.13
MCKEE LUMBER COMPANY	9	2019 211-611-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308955	55.75
NAVARRO COUNTY ELECT	9	2019 211-611-430	UTILITIES	6/5/2019	6/10/2019		91.81
O'REILLY AUTOMOTIVE	9	2019 211-611-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308975	26.32
PROSPERITY BANK #107	9	2019 211-611-573	CAPITAL LEASE PR	6/5/2019	6/10/2019		3,523.43
PROSPERITY BANK #107	9	2019 211-611-574	CAPITAL LEASE IN	6/5/2019	6/10/2019		61.91

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PROSPERITY BANK #107	9	2019 211-611-573	CAPITAL LEASE PR	6/5/2019	6/10/2019		2,306.31
PROSPERITY BANK #107	9	2019 211-611-574	CAPITAL LEASE IN	6/5/2019	6/10/2019		48.01
REPUBLIC SERVICES #0	9	2019 211-611-430	UTILITIES	6/5/2019	6/10/2019		174.87
T BAR D TRUCKING LLC	9	2019 211-611-453	HAULING	6/5/2019	6/10/2019		2,905.80
WILSON CULVERTS INC	9	2019 211-611-375	CULVERTS	6/5/2019	6/10/2019	308956	1,969.80
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							25,630.04

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	9	2019 212-612-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308570	52.00
ATWOODS DISTRIBUTING	9	2019 212-612-370	GAS & OIL	6/4/2019	6/10/2019	307435	77.94
ATWOODS DISTRIBUTING	9	2019 212-612-426	UNIFORMS	6/5/2019	6/10/2019	308999	124.95
ATWOODS DISTRIBUTING	9	2019 212-612-426	UNIFORMS	6/5/2019	6/10/2019	308999	84.95
ATWOODS DISTRIBUTING	9	2019 212-612-426	UNIFORMS	6/5/2019	6/10/2019	308999	99.99
B & G AUTO PARTS	9	2019 212-612-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	307436	33.25
CITY OF CORSICANA	9	2019 212-612-476	ECONOMIC DEVELOP	6/3/2019	6/10/2019		7,715.70
CITY OF KERENS	9	2019 212-612-430	UTILITIES	6/6/2019	6/10/2019		99.50
CITY OF KERENS	9	2019 212-612-476	ECONOMIC DEVELOP	6/3/2019	6/10/2019		231.22
HEAVYQUIP	9	2019 212-612-324	BLADES	6/5/2019	6/10/2019	308903	218.74
HEAVYQUIP	9	2019 212-612-324	BLADES	6/5/2019	6/10/2019	308903	2,426.80
HUFFMAN COMMUNICATIO	9	2019 212-612-450	MAINT CONTRACT	6/4/2019	6/10/2019		41.12
K & E HOSE & FITTING	9	2019 212-612-321	MAINTENANCE SUPP	6/4/2019	6/10/2019		73.29
MARTIN MARIETTA MATE	9	2019 212-612-376	ROAD MATERIAL	6/5/2019	6/10/2019		1,011.34
MARTIN MARIETTA MATE	9	2019 212-612-376	ROAD MATERIAL	6/5/2019	6/10/2019		907.20
MEDICAL SURGICAL & C	9	2019 212-612-494	EMPLOYEE PHYSICA	6/5/2019	6/10/2019		40.50
PHILLIPS TIRES	9	2019 212-612-445	REPAIRS & MAINT	6/5/2019	6/10/2019	307446	40.00
PHILLIPS TIRES	9	2019 212-612-445	REPAIRS & MAINT	6/5/2019	6/10/2019	307446	40.00
PHILLIPS TIRES	9	2019 212-612-325	TIRES	6/5/2019	6/10/2019	308969	840.00
PHILLIPS TIRES	9	2019 212-612-325	TIRES	6/5/2019	6/10/2019	308986	165.00
SMALL ENGINE SALES &	9	2019 212-612-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	307449	27.60
SMITH AG SERVICE LLC	9	2019 212-612-324	BLADES	6/5/2019	6/10/2019	308974	73.52
SMITH AG SERVICE LLC	9	2019 212-612-324	BLADES	6/5/2019	6/10/2019	308974	86.64

TEXAS BIT	9	2019 212-612-376	ROAD MATERIAL	6/5/2019	6/10/2019		3,970.89
TRUCK PARTS & SERVIC	9	2019 212-612-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308967	166.26
TRUCK PARTS & SERVIC	9	2019 212-612-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308967	26.00
WELCH STATE BANK	9	2019 212-612-573	CAPITAL LEASE PR	6/5/2019	6/10/2019		2,270.68
WELCH STATE BANK	9	2019 212-612-574	CAPITAL LEASE IN	6/5/2019	6/10/2019		129.87

							21,074.95

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ROAD & BRIDGE #3

8011

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	9	2019 213-613-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308879	202.95
CITY OF CORSICANA	9	2019 213-613-476	ECONOMIC DEVELOP	6/3/2019	6/10/2019		7,715.69
CITY OF DAWSON	9	2019 213-613-430	UTILITIES	6/4/2019	6/10/2019		129.13
CITY OF KERENS	9	2019 213-613-476	ECONOMIC DEVELOP	6/3/2019	6/10/2019		231.22
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	307455	89.88
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/4/2019	6/10/2019	307455	83.70
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308994	199.99
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308851	4.29
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308851	12.49
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308851	26.00
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308851	44.28
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308851	40.51
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308851	(40.51)
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	308851	57.86
COUNTRYSIDE MOBILE S	9	2019 213-613-445	REPAIRS & MAINTEN	6/4/2019	6/10/2019		225.00
EDDIE MOORE	9	2019 213-613-495	MISCELLANEOUS	6/5/2019	6/10/2019		38.28
EDDIE MOORE	9	2019 213-613-495	MISCELLANEOUS	6/5/2019	6/10/2019		8.76
HUFFMAN COMMUNICATIO	9	2019 213-613-450	MAINT CONTRACT	6/4/2019	6/10/2019		41.12
JERRY'S TIRE HOUSE	9	2019 213-613-325	TIRES	6/5/2019	6/10/2019	308950	59.00
JERRY'S TIRE HOUSE	9	2019 213-613-325	TIRES	6/5/2019	6/10/2019	308933	1,280.00
JERRY'S TIRE HOUSE	9	2019 213-613-325	TIRES	6/5/2019	6/10/2019	308933	1,280.00
MARTIN MARIETTA MATE	9	2019 213-613-376	ROAD MATERIAL	6/5/2019	6/10/2019		4,657.66
MARTIN MARIETTA MATE	9	2019 213-613-376	ROAD MATERIAL	6/5/2019	6/10/2019		585.91

MARTIN MARIETTA MATE	9	2019 213-613-376	ROAD MATERIAL	6/5/2019	6/10/2019		880.08
NELSON PUTMAN PROPAN	9	2019 213-613-370	GAS & OIL	6/5/2019	6/10/2019		199.75
NORTHEAST TEXAS WATE	9	2019 213-613-430	UTILITIES	6/5/2019	6/10/2019		37.46
REPUBLIC SERVICES #0	9	2019 213-613-430	UTILITIES	6/4/2019	6/10/2019		86.76
T BAR D TRUCKING LLC	9	2019 213-613-453	HAULING	6/5/2019	6/10/2019		976.10
WINDSTREAM	9	2019 213-613-435	TELEPHONE	6/4/2019	6/10/2019		111.44
WINDSTREAM	9	2019 213-613-435	TELEPHONE	6/6/2019	6/10/2019		122.66

19,387.46

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ROAD & BRIDGE #4

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2019 214-614-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	307467	44.14
ATWOODS DISTRIBUTING	9	2019 214-614-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	307467	19.97
CITY OF BLOOMING GRO	9	2019 214-614-430	UTILITIES	6/6/2019	6/10/2019		151.55
CITY OF CORSICANA	9	2019 214-614-476	ECONOMIC DEVELOP	6/3/2019	6/10/2019		7,715.70
CITY OF KERENS	9	2019 214-614-476	ECONOMIC DEVELOP	6/3/2019	6/10/2019		231.22
CONNERS CRUSHED STON	9	2019 214-614-376	ROAD MATERIAL	6/5/2019	6/10/2019		847.84
CORSICANA NAPA AUTO	9	2019 214-614-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	307470	21.98
EXPRESS TIRE COMPANY	9	2019 214-614-325	TIRES	6/5/2019	6/10/2019	308948	935.00
EXPRESS TIRE COMPANY	9	2019 214-614-445	REPAIRS & MAINTE	6/5/2019	6/10/2019	308948	45.00
HADEN AUTO REPAIR	9	2019 214-614-445	REPAIRS & MAINTE	6/5/2019	6/10/2019		204.91
HADEN AUTO REPAIR	9	2019 214-614-445	REPAIRS & MAINTE	6/5/2019	6/10/2019		127.50
HADEN AUTO REPAIR	9	2019 214-614-445	REPAIRS & MAINTE	6/5/2019	6/10/2019	308719	510.00
HADEN AUTO REPAIR	9	2019 214-614-445	REPAIRS & MAINTE	6/5/2019	6/10/2019	308951	459.62
HADEN AUTO REPAIR	9	2019 214-614-445	REPAIRS & MAINTE	6/5/2019	6/10/2019	308951	850.00
HAVOC TRANSPORTATION	9	2019 214-614-453	HAULING	6/5/2019	6/10/2019		14,639.24
HUFFMAN COMMUNICATIO	9	2019 214-614-450	MAINT CONTRACT	6/4/2019	6/10/2019		41.13
JOHNSON OIL COMPANY	9	2019 214-614-370	GAS & OIL	6/5/2019	6/10/2019	308965	1,140.50
MCCOY'S BUILDING SUP	9	2019 214-614-376	ROAD MATERIAL	6/5/2019	6/10/2019	308976	342.41
PATHMARK TRAFFIC PRO	9	2019 214-614-322	SIGN SUPPLIES	6/5/2019	6/10/2019	308926	499.00
PATHMARK TRAFFIC PRO	9	2019 214-614-322	SIGN SUPPLIES	6/5/2019	6/10/2019	308926	114.00
PATHMARK TRAFFIC PRO	9	2019 214-614-322	SIGN SUPPLIES	6/5/2019	6/10/2019	308926	150.00

PROSPERITY BANK #107	9	2019 214-614-573	CAPITAL LEASE PR	6/5/2019	6/10/2019		3,952.49
PROSPERITY BANK #107	9	2019 214-614-574	CAPITAL LEASE IN	6/5/2019	6/10/2019		485.39
WILLIAMS GIN & GRAIN	9	2019 214-614-321	MAINTENANCE SUPP	6/5/2019	6/10/2019	307478	15.00
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							33,543.59

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JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9	2019 232-455-435	TELEPHONE	6/4/2019	6/10/2019		177.22
DOCUMENT SOLUTIONS	9	2019 232-456-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		32.14
DOCUMENT SOLUTIONS	9	2019 232-457-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		15.78
DOCUMENT SOLUTIONS	9	2019 232-459-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		100.58
DOCUMENT SOLUTIONS	9	2019 232-456-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		20.82
DOCUMENT SOLUTIONS	9	2019 232-457-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		18.76
DOCUMENT SOLUTIONS	9	2019 232-459-310	OFFICE SUPPLIES	6/4/2019	6/10/2019		165.99
						--	-----
							531.29

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CC ARCHIVE FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	9	2019 235-403-420	DOCUMENT PRESERV	6/4/2019	6/10/2019		4,325.00
						--	-----
							4,325.00

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JUSTICE COURT BUILDING SECURITY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRISTY LOVE	9	2019 236-459-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		219.24
CHRISTY LOVE	9	2019 236-459-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		205.29
CHRISTY LOVE	9	2019 236-459-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		192.50
JEANNE MELTON	9	2019 236-456-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		247.50
JEANNE MELTON	9	2019 236-456-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		652.88

TEXAS STATE UNIVERSI	9	2019 236-459-428	TRAVEL/CONFERENC	6/4/2019	6/10/2019		150.00

							1,667.41

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	6	2019 321-533-120	OVERTIME	6/4/2019	6/10/2019		1,460.51
AMARILLO POLICE DEPA	6	2019 321-533-120	OVERTIME	6/4/2019	6/10/2019		1,155.21
ATMOS ENERGY - HIDTA	6	2019 321-516-418	FACILITIES	6/4/2019	6/10/2019		46.80
B & H PHOTO-VIDEO	6	2019 321-525-310	SUPPLIES	6/4/2019	6/10/2019	308844	1,640.85
B & H PHOTO-VIDEO	6	2019 321-525-310	SUPPLIES	6/4/2019	6/10/2019	308844	(119.85)
B & H PHOTO-VIDEO	6	2019 321-525-310	SUPPLIES	6/4/2019	6/10/2019	308844	26.97
B & H PHOTO-VIDEO	6	2019 321-525-310	SUPPLIES	6/4/2019	6/10/2019	308844	(26.97)
B & H PHOTO-VIDEO	6	2019 321-525-310	SUPPLIES	6/4/2019	6/10/2019	308844	119.85
CITY OF ARLINGTON	6	2019 321-523-120	OVERTIME	6/4/2019	6/10/2019		1,104.63
CITY OF ARLINGTON	6	2019 321-523-120	OVERTIME	6/4/2019	6/10/2019		1,841.05
DANNIE PATRICK CAUBL	6	2019 321-520-411	SERVICES	6/4/2019	6/10/2019		2,875.20
DISTRICT ATTORNEY 47	6	2019 321-533-120	OVERTIME	6/4/2019	6/10/2019		633.58
DISTRICT ATTORNEYS O	6	2019 321-547-120	OVERTIME	6/4/2019	6/10/2019		2,141.83
ENGIE RESOURCES LLC	6	2019 321-516-418	FACILITIES	6/4/2019	6/10/2019		1,708.55
ENGIE RESOURCES LLC	6	2019 321-516-418	FACILITIES	6/4/2019	6/10/2019		2,873.85
FEDEX - TXMAS	6	2019 321-516-411	SERVICES	6/3/2019	6/10/2019		136.67
FEDEX - TXMAS	6	2019 321-516-411	SERVICES	6/3/2019	6/10/2019		76.60
FEDEX - TXMAS	6	2019 321-516-411	SERVICES	6/3/2019	6/10/2019		176.18
KAUFMAN COUNTY AUDIT	6	2019 321-527-120	OVERTIME	6/4/2019	6/10/2019		400.97
LGC PLUMBING INC	6	2019 321-516-418	FACILITIES	6/4/2019	6/10/2019	308888	405.00
LGC PLUMBING INC	6	2019 321-516-418	FACILITIES	6/4/2019	6/10/2019	308888	135.00
MIDLOTHIAN POLICE DE	6	2019 321-527-120	OVERTIME	6/4/2019	6/10/2019		8,018.57
MITEL CLOUD SERVICES	6	2019 321-516-411	SERVICES	6/3/2019	6/10/2019		1,248.84
OFFICE DEPOT INC-TXM	6	2019 321-525-310	SUPPLIES	6/4/2019	6/10/2019	308898	470.38
OKLAHOMA BUREAU OF N	6	2019 321-529-120	OVERTIME	6/4/2019	6/10/2019		346.39
POTTER COUNTY SHERIF	6	2019 321-533-120	OVERTIME	6/4/2019	6/10/2019		410.18
POTTER COUNTY SHERIF	6	2019 321-533-120	OVERTIME	6/4/2019	6/10/2019		595.44

1111

1112

RANDALL COUNTY SHERI	6	2019 321-533-120	OVERTIME	6/4/2019	6/10/2019		453.90
RANDALL COUNTY SHERI	6	2019 321-533-120	OVERTIME	6/4/2019	6/10/2019		2,807.90
RANDALL COUNTY SHERI	6	2019 321-533-120	OVERTIME	6/4/2019	6/10/2019		525.57
RANDALL COUNTY SHERI	6	2019 321-533-120	OVERTIME	6/4/2019	6/10/2019		1,775.58
REGIONAL ORGANIZED C	6	2019 321-517-411	SERVICES	6/4/2019	6/10/2019		300.00
REPUBLIC SERVICES #7	6	2019 321-516-418	FACILITIES	6/6/2019	6/10/2019		277.08
SUDDENLINK	6	2019 321-521-411	SERVICES	6/4/2019	6/10/2019		390.20
SUDDENLINK	6	2019 321-521-411	SERVICES	6/5/2019	6/10/2019		380.25
SUMPTER SERVICES, LL	6	2019 321-515-412	CONTRACT SERVICE	6/4/2019	6/10/2019		8,515.43
						--	-----
							45,328.19

06/07/2019 12:26:02 DEBT SERVICE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BANK OF NEW YORK MEL	9	2019 601-680-680	FISCAL FEES	6/3/2019	6/10/2019		750.00
						--	-----
							750.00
			GRAND TOTAL				561,517.62

State of Texas §
County of Navarro §

Order for Disbursement of Salaries and Routine Office Expenses

Whereas, Senate Bill 354, 86th Legislative Session effective May 31, 2019, provides that county funds previously budgeted for salaries and authorized office expenses may be disbursed as payment for a salary or routine office expenses; and

Whereas, the Commissioners Court of Navarro County wishes to implement the provisions of this Act; now

It is hereby Ordered as follows:

1. County funds previously budgeted for salaries for officers and employees shall be disbursed by the county payroll officer upon submission of all necessary payroll information by the appropriate department head or supervisor;
2. County funds previously budgeted for utilities, shall be disbursed upon submission of a proper voucher.

Adopted this 10th day of June, 2019 by a vote of 5 ayes and ___ nays.

Attest: Sherry Pond
County Clerk

[Signature]
County Judge



#1

114

NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director



Osha Joles – Addressing Manager
Scott Wiley – Environmental Services

www.co.navarro.tx.

PLANNING AND ZONING COMMISSION MINUTES

May 2nd, 2018

5:00 P.M.

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

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

Item #2 on the agenda was consideration of approving the minutes from the March 7th, 2019 Planning and Zoning meeting.

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

Item #3 on the agenda was consideration of approving a re-plat of Bancroft Subdivision, Lot 1-R1 and Lot 1-R2 for Dennis Little.

Motion to approve by Commissioner Carroll Sigman, second by Commissioner Vicki Farmer, all voted aye.

Item #4 on the agenda was consideration of approving a re-plat Clearview Estates, Lot 5-R and 7-R for Harold & Sara Sullivan.

Motion to approve by Commissioner Mike Frankos, second by Commissioner Kit Herrington, all voted aye.

Item #5 on the agenda was the Chairman’s report.

Chairman had no report.

Adjourn.

THIS IS YOUR GAS BILL C 512784

#10
 Beginning % 29 276283-9,4284 SALE # 21786 DATE 05/10/19 13:11:39
 COUNT: START 0.0 END 85.0
 Ending % 80 GROSS DELIVERY 85.0 GALLONS
 1675 PROPANE LP6 1

RECEIVED

Nelson
PROPANE GAS

NAVARRO COUNTY INCORPORATED
 AUDITOR'S OFFICE
 P.O. BOX 2127 • CORSICANA, TX 75151
 800/234.9052 • www.nelsonpropane.com

CUST ID NAVPA3 DATE 5/10/19
 SOLD TO: Navarro County Precinct
 ADDRESS: Richland, TX

PRODUCT	GALLONS & LBS.	PRICE	AMOUNT
UN1075 PROPANE	85	2.35	199.75
SALES TAX			
TOTAL			

ROA AMOUNT \$ 5 CHARGE CHECK CASH

SALESMAN John TRUCK NO. 359

ABOVE REC'D BY X
 A 1-12% PER MONTH FINANCE CHARGE WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE APPLIED TO BALANCE DUE OVER 30 DAYS A DELIVERY CHARGE WILL BE MADE ON ACCOUNTS OVER 30 DAYS
 SEE REVERSE SIDE FOR PROPANE SAFETY INFORMATION

THIS IS YOUR GAS BILL C 512784

/// -
 Beginning % 29 276283-9,4284 SALE # 21786 DATE 05/10/19 13:11:39
 COUNT: START 0.0 END 85.0
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SALES TAX			
TOTAL			

ROA AMOUNT \$ 5 CHARGE CHECK CASH

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 SEE REVERSE SIDE FOR PROPANE SAFETY INFORMATION

Debit: 218-613-3070
 Desc: 85 GAL @ 2.35
 PO#: NA
 Invoice#: 0512784
 Vendor#: 3666

[Handwritten Signature]
 JUN 04 2019
 NAVARRO COUNTY
 AUDITOR'S OFFICE

1116



NAVARRO COUNTY AUDITOR'S OFFICE

Natalie Robinson, First-Assistant
Kaye Martin, Assistant
Patty Wells, Assistant
Lisa Clay, Assistant
Jan Wise, Assistant

Terri Gillen, County Auditor
Phone: (903) 654-3095

601 North 13th Street, Suite 6
Corsicana, TX 75110
e-mail: auditor@navarrocounty.org

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

- Item incurred before purchase order issued
- Purchase order number is inconsistent with invoice
- Amount billed does not match the purchase order
- Vendor on purchase order does not match invoice
- Insufficient documentation to process payment
- Signature or date not present
- System shows invoice paid
- Budget Account Number (Line Item) is missing – Acct # _____
- Insufficient budget in Line Item
- Payment Request inconsistent with County Policy
- Other _____

REC- AD
11-04-19
NAVARRO COUNTY
AUDITOR

Please provide the additional documentation or explanation necessary to process this payment request. This notice must remain attached to the payment request.

Additional explanation: PO was not requested.

The Department Head or Elected or Appointed Official must sign this form confirming notification that the Navarro County Purchasing Policy was not followed on this purchase.

Signature

6-4-19

Date



1117

DEPARTMENT: Precinct 3

VENDOR: Nelson Propane Gas

PO # N/A

PO DATE: _____

INV DATE: 5/10/2019

APPROVAL REQUIRED **DATE APPROVED:** _____

EXPLANATION: PO was not requested

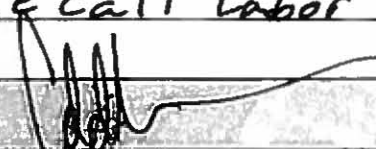
Countryside mobile
24/7 Hours
903-493-4581
Corsicana, TX. 75110
www.countrysidemobile.com

1118

No. _____
DATE 5-28-2019
ORDER NO. _____

NAME Navarro County Precinct 3
ADDRESS #330
CITY, STATE, ZIP _____

SOLD BY CASH C.O.D. PAID OUT
 CHARGE MERCHANDISE RETURNED

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Service call to Navarro County Precinct 3 on 5-24-2019 Went out to Find Tire 18.4-30 Flat R/R Tire outer Bead Broke away From Rim aired up Tire found cut in sidewall on 5-28-2019 Went Back to install 18.4-30 Tube on R/R Tire Service call labor only \$225		
SIGNATURE 			

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL. 01.11

Debit: 213-613-445
Desc: Unit 330 - Flat, Installs Tube
PO#: NA
Invoice#: 05/28/19
Vendor#: 7615

Tube was purchased
From Jerry's Tires
Reference to PO 308950.

1119

DEPARTMENT: Precinct 3

VENDOR: Countryside Mobile

PO # N/A

PO DATE: _____

INV DATE: 5/28/2019

APPROVAL REQUIRED **DATE APPROVED:** _____

EXPLANATION: PO was not requested / New Vendor

1120

11

Cameron Haden

RECEIVED

Invoice

Haden's Auto Repair
361 NW CR 2171
Barry, Tx. 75102
903-641-5187

MAY 24 2019

NAVARRO COUNTY
AUDITOR

Date	Invoice #
5/23/2019	5756

Bill To
Navarro County Precinct 4

Debit: 214-614-445 204.91
 Desc: Unit 460 - Replaced Spark Plugs & Wires
 PO#: NA
 Invoice#: 5756 Unit 460 - Labor \$127.50
 Vendor#: 5373

P.O. No.	Terms
308957	Due on receipt

Item	Quantity	Description	Rate	Amount
41-114	8	plug	13.54	108.32
3284-03	1	wire set	96.59	96.59
Labor	1.5	replace spark plugs and wires	85.00	127.50
		Unit #460		

The undersigned certifies that the equipment shown on this invoice is purchased for exclusive use on a farm or ranch and is exempt from payment of taxes under Chapter 20, Title 22A, Revised Civil Statutes of Texas. If any other use is made, the undersigned will be responsible for the payment of any taxes due.

Subtotal	\$332.41
Sales Tax (6.75%)	\$0.00
Total	\$332.41
Payments/Credits	\$0.00
Balance Due	\$332.41

Notice Pursuant to § 70.001, Texas Property Code- if Haden's Auto Repair relinquishes possession of a motor vehicle in return for a check, money order or credit card upon which payment is stopped, payment has been dishonored because of insufficient funds, no funds or because the drawer or maker of the check or credit card order has no account, or the account upon which it was drawn or the credit card account has been closed, our lien provided by § 70.001 of the Texas Property Code continues to exist. We are entitled to repossess the motor vehicle under § 70.001 of the Texas Property Code. Please evidence our understanding of the law by signing below

I hereby authorize the above repair work to be done along with the necessary material.

x James Haden
Customer

5-24-19
Date

1121

PURCHASE ORDER
NAVARRO COUNTY
300 WEST 3RD AVENUE, SUITE 4
CORSICANA, TX 75110
PHONE: (903) 654-3095
FAX: (903) 654-3097

308957
DUPLICATE
05/24/2019
PP 08/2019

TAX EXEMPT #75-6001092
PAYMENT TERMS: TEXAS PROMPT PAYMENT ACT

VENDOR: 005373 HADEN AUTO REPAIR ROAD & BRIDGE #4
361 NW CR 2171
BARRY, TX 75102 ROAD & BRIDGE #4
(903) 641-5187

Qty	Description	Account	Item Amount	Item Total
1	UNIT 460 - REPLACED SPARK MICHAEL WELBORN CALLED	214-614-445	300.00	300.00

GRAND TOTAL 300.00

APPROVED BY: Natalie Robinson DATE 05/24/19
NATALIE ROBINSON / TERRI GILLEN

ELECTRONIC INVOICES SHALL BE SENT TO AUDITOR@NAVARROCOUNTY.ORG

PAYMENT WILL BE MADE IN ACCORDANCE WITH TEXAS PROMPT PAYMENT ACT,
TGC, SUBTITLE F, CHAPTER 2251. BUDGET PROVISIONS HAVE BEEN MADE &
FUNDS ARE OR WILL BE AVAILABLE TO MEET THIS OBLIGATION WHEN DUE,
PROVIDED THERE IS PROPER & LEGAL PERFORMANCE.



1122

NAVARRO COUNTY AUDITOR'S OFFICE

Natalie Robinson, First-Assistant
Kaye Martin, Assistant
Patty Wells, Assistant
Lisa Clay, Assistant
Jan Wise, Assistant

Terri Gillen, County Auditor

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

Phone: (903) 654-3095

e-mail: auditor@navarrocouny.org

Fax: (903) 654-3097

INTEROFFICE MEMO

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- Purchase order number is inconsistent with invoice
- Amount billed does not match the purchase order
- Vendor on purchase order does not match invoice
- Insufficient documentation to process payment
- Signature or date not present
- System shows invoice paid
- Budget Account Number (Line Item) is missing – Acct # _____
- Insufficient budget in Line Item
- Payment Request inconsistent with County Policy
- Other _____

Please provide the additional documentation or explanation necessary to process this payment request. This notice must remain attached to the payment request.

Additional explanation: PO requested after repairs
Inv Date: 05/23/19
PO Date: 05/24/19

The Department Head or Elected or Appointed Official must sign this form confirming notification that the Navarro County Purchasing Policy was not followed on this purchase.

[Signature]
Signature

6.4.19
Date

1123

DEPARTMENT: Precinct 4

VENDOR: Haden Auto Repair

PO # 308957

PO DATE: 5/24/2019

INV DATE: 5/23/2019

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO was requested after repairs.

NAVARRO COUNTY EMERGENCY SERVICES DISTRICT #1

BASIC FINANCIAL STATEMENTS

For the Fiscal Year Ended September 30, 2018

(With Independent Auditor's Report Thereon)

**NAVARRO EMERGENCY SERVICES DISTRICT #1
FINANCIAL STATEMENTS
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Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities	5
Notes to Financial Statements	6

1126

Evelyn R. Pareya
Certified Public Accountant
209 E. Oak St., P.O. Box 431
West, Texas 76691-0431
(254) 826-3271

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Navarro County Emergency Services District #1

Report on the Financial Statements

I have audited the accompanying financial statements of the governmental activities of the Navarro County Emergency Services District #1, as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities of the Navarro County Emergency Services District #1, as of September 30, 2018, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages ii-iv be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

Evelyn R. Pareya

May 7, 2019

Management's Discussion and Analysis

Navarro County Emergency Services District #1

As management of the Navarro County Emergency Services District #1, we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the Navarro County Emergency Services District #1 for the fiscal year ended September 30, 2018. The District was created as a result of an election held November 6, 2007. The first meeting of the Board of Commissioners was held January 6, 2008.

Financial Highlights

- The assets of the Navarro County Emergency Services District #1 exceeded its liabilities at the close of the most recent fiscal period by \$ 297,772.66 (net position). Of this amount, \$ 102,463.72 may be used to meet the District's ongoing obligations to citizens and creditors.
- The District's total net position during the year increased by \$ 18,255.53.
- At the close of the current fiscal period, the District had no debt outstanding.

Overview of the Financial Statements

This discussion and analysis are intended to service as an introduction to the Navarro County Emergency Services District #1's basic financial statements. The District's basic financial statements comprise three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the Navarro County Emergency Services District #1's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the District's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal period. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*.

The governmental activities of the District reported in the government-wide financial statements include general government activities. The government-wide financial statements can be found on pages 1 and 2 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Navarro County Emergency Services District #1, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Navarro County Emergency Services District #1 has only a General Fund, which is a governmental fund.

Governmental funds: *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resource* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financial requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*. The basic governmental fund financial statements can be found on pages 3 and 4 of this report.

The Navarro Emergency Services District #1 maintains one governmental fund, the General Fund. It is not required by state statutes to adopt a budget. However, the District annually prepares and approves a budget that is used as a management tool.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 6-8 of this report.

Overview of the District's Financial Position and Operations

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Navarro County Emergency Services District #1, assets exceeded liabilities by \$ 297,772.66 at the close of the most recent fiscal year. The District's overall financial position and operations for the past two years is summarized as follows based on the information included in the government-wide financial statements.

Navarro County Emergency Service District #1's Net Position
September 30, 2018 & 2017

	Governmental Activities		Totals	
	2018	2017	2018	2017
Assets:				
Cash & cash equivalents	\$ 86,316.59	\$ 84,819.79	\$ 86,316.59	\$ 84,819.79
Accounts Receivable	19,463.83	18,734.91	19,463.83	18,734.91
Capital Assets	191,992.24	245,020.24	191,992.24	245,020.24
Total Assets	297,772.66	348,574.94	297,772.66	348,574.94
Liabilities:				
Accounts Payable	-	4,374.76	-	4,374.76
Note Payable Due Within One Year	-	64,683.05	-	64,683.05
Total Liabilities	-	69,057.81	-	69,057.81
Net Position:				
Invested in capital assets, net of related debts	191,992.24	180,337.19	191,992.24	180,337.19
Restricted	3,316.70	15,084.03	3,316.70	15,084.03
Unassigned	102,463.72	84,095.91	102,463.72	84,095.91
Total Net Position	\$ 297,772.66	\$ 279,517.13	\$ 297,772.66	\$ 279,517.13

Navarro County Emergency Service District #1 Changes in Net Position
For the Fiscal Years Ended September 30, 2018 and 2017

	Governmental Activities		Total	
	2018	2017	2018	2017
General Revenues:				
Property taxes & related revenues	\$ 150,682.69	\$ 146,532.28	\$ 150,682.69	\$ 146,532.28
Contributions	7,613.34	7,300.00	7,613.34	7,300.00
Investment revenues	208.45	178.12	208.45	178.12
Total Revenues	158,504.48	154,010.40	158,504.48	154,010.40
Expenses:				
Administration	28,096.50	28,586.47	28,096.50	28,586.47
Emergency Service Support	55,957.68	46,237.40	55,957.68	46,237.40
Depreciation Expense	53,028.00	53,043.00	53,028.00	53,043.00
Interest Expense	3,166.77	6,042.62	3,166.77	6,042.62
Total Expenses	140,248.95	133,909.49	140,248.95	133,909.49
Increase (Decrease) in net position	18,255.53	20,100.91	18,255.53	20,100.91
Net position, beginning of year	279,517.13	259,416.22	279,517.13	259,416.22
Total Net Position, End of Year	\$ 297,772.66	\$ 279,517.13	\$ 297,772.66	\$ 279,517.13

The District's net position increased by \$ 18,255.53 during the current fiscal year.

Requests for Information

This financial report is designed to provide a general overview of the Navarro County Emergency Services District #1's financial condition and financial activities for all those with an interest in the District's financial activity. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the District at P. O. Box 2, Powell, Texas 75153.

1130

Navarro County Emergency Services District #1
Statement of Net Position
September 30, 2018

	<u>Governmental Activities</u>	<u>Total</u>
Assets		
Cash & Cash Equivalents	\$ 86,316.59	\$ 86,316.59
Taxes Receivable	19,463.83	19,463.83
Capital Assets (net of accumulated depreciation):		
Emergency Service Equipment	<u>191,992.24</u>	<u>191,992.24</u>
Total assets	<u>297,772.66</u>	<u>297,772.66</u>
Liabilities		
None	-	-
Total liabilities	<u>-</u>	<u>-</u>
Net Position		
Invested in capital assets, net of related debt	191,992.24	191,992.24
Restricted	3,316.70	3,316.70
Unrestricted	<u>102,463.72</u>	<u>102,463.72</u>
Total Net Position	<u>\$ 297,772.66</u>	<u>\$ 297,772.66</u>

See accompanying notes to the financial statements.

1131

Navarro Emergency Services District #1
Statement of Activities
Year Ended September 30, 2018

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense) Revenue and</u>
		<u>Charges for</u>	<u>Operating</u>	<u>Changes in Net Position</u>
		<u>Services</u>	<u>Grants and</u>	<u>Governmental</u>
			<u>Contributions</u>	<u>Activities</u>
Primary government:				
Governmental activities:				
Emergency Service Support	\$ (55,957.68)	\$	\$ 7,613.34	\$ (48,344.34)
General Government	(81,124.50)			(81,124.50)
Interest Expense	(3,166.77)			(3,166.77)
Total governmental activities	<u>(140,248.95)</u>	<u>-</u>	<u>7,613.34</u>	<u>(132,635.61)</u>
General revenues:				
Ad Valorem Taxes				147,735.84
Penalty & Interest				2,946.85
Unrestricted investment earnings				208.45
Total General Revenues				<u>150,891.14</u>
Change in net position				18,255.53
Net position - beginning				<u>279,517.13</u>
Net position - ending				\$ <u>297,772.66</u>

See accompanying notes to the financial statements.

1132

Navarro Emergency Services District #1
Balance Sheet
Governmental Funds
September 30, 2018

<u>Assets</u>	<u>General Fund</u>	<u>Total Governmental Funds</u>
Cash and cash equivalents	\$ 86,316.59	\$ 86,316.59
Receivables, net	<u>19,463.83</u>	<u>19,463.83</u>
Total assets	<u>105,780.42</u>	<u>105,780.42</u>
 <u>Liabilities and Fund Balances</u>		
Liabilities:		
None	-	-
Total liabilities	<u>-</u>	<u>-</u>
 <u>Deferred Inflows of Resources</u>		
Unavailable revenue:		
Property Taxes	<u>19,463.83</u>	<u>19,463.83</u>
Total deferred inflows of resources	<u>19,463.83</u>	<u>19,463.83</u>
 <u>Fund Balances</u>		
Fund balances:		
Restricted	3,316.70	3,316.70
Unassigned	<u>82,999.89</u>	<u>82,999.89</u>
Total fund balances	<u>86,316.59</u>	<u>86,316.59</u>
Total liabilities, deferred inflows of resources, and fund balances	\$ <u>105,780.42</u>	
 Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		191,992.24
Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the funds.		<u>19,463.83</u>
Net Position of Governmental Activities		\$ <u>297,772.66</u>

See accompanying notes to the financial statements.

1133

Navarro Emergency Services District #1
Statement of Revenues, Expenditures & Changes in Fund Balance
Governmental Funds
Year Ended September 30, 2018

	<u>General Fund</u>	<u>Total Governmental Funds</u>
Revenues:		
Ad Valorem Taxes	\$ 147,006.92	\$ 147,006.92
Penalty and Interest	2,946.85	2,946.85
Donations	413.34	413.34
Intergovernmental Support	7,200.00	7,200.00
Interest Earned	208.45	208.45
Total Revenue	<u>157,775.56</u>	<u>157,775.56</u>
Expenditures:		
Current:		
Emergency Service Support:		
Kerens VFD	24,020.00	24,020.00
RC287 VFD	7,496.81	7,496.81
ESD Fire Department	24,440.87	24,440.87
Insurance	12,689.28	12,689.28
Legal Fees	1,602.40	1,602.40
Appraisal District Fees	2,339.68	2,339.68
Auditing Fees	2,800.00	2,800.00
Education & Training	3,967.96	3,967.96
Office Expense	629.34	629.34
Tax Collection Expense	1,473.80	1,473.80
Membership Dues	275.00	275.00
Bank Charges	25.00	25.00
Building Lease	500.00	500.00
Building Maintenance	1,794.04	1,794.04
Interest Expense on Current Liability	3,166.77	3,166.77
Total Expenditures	<u>87,220.95</u>	<u>87,220.95</u>
Excess (deficiency) of revenues over (under) expenditures	<u>70,554.61</u>	<u>70,554.61</u>
Net change in fund balance	70,554.61	70,554.61
Fund Balance, Beginning of the year	<u>15,761.98</u>	<u>15,761.98</u>
Fund Balance, End of the Year	<u>\$ 86,316.59</u>	<u>\$ 86,316.59</u>

See accompanying notes to the financial statements.

Navarro Emergency Services District #1
 Reconciliation of the Statement of Revenues,
 Expenditures, and Changes in Fund Balances of
 Governmental Funds to the Statement of Activities
 Year Ended September 30, 2018

Net Change in fund balances - total governmental funds (Page 4)	\$	70,554.61
<p>Amounts reported for governmental activities in the statement of activities are different because:</p>		
<p>Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation expense (\$53,028) exceeded asset additions (\$0) for the current period.</p>		(53,028.00)
<p>Property tax revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.</p>		<u>728.92</u>
Change in net position of governmental activities	\$	<u><u>18,255.53</u></u>

See accompanying notes to the financial statements.

Navarro County Emergency Services District #1
Notes to the Basic Financial Statements
For the Fiscal Year Ended September 30, 2018

I. Reporting Entity and Financial Reporting

The Navarro County Emergency Services District #1 is a political subdivision of the State of Texas, created as a result of a public election held November 6, 2007, under the provisions of Section 48-e of Article III of the Constitution of the State of Texas and Chapter 775 of the Texas Health and Safety Code. The Board of Commissioners held its first meeting on January 6, 2008. An Emergency Services District may support or provide local emergency services, including emergency medical services, emergency ambulance services, rural fire prevention and control services, and other emergency services authorized by the Texas Legislature. The purpose of the Navarro County Emergency Services District #1 is to provide fire prevention and control services for the geographic area included in the Kerens Independent School District. The accompanying financial statements are those of the District, the only entity for which the District is financially accountable.

II. Summary of significant accounting policies

(A) Government-wide and fund financial statements

The government-wide financial statements (i.e. the statement of net position, and the statement of activities) report information on all of the nonfiduciary activities of the primary government. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

(B) Measurement focus, basis of accounting and financial statement presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred as under accrual accounting.

The District reports the following major governmental funds:

General Fund - The general fund is the District's primary operating fund. It is used to account for all financial resources of the general government except those required to be accounted for in another fund.

Navarro County Emergency Services District #1
Notes to the Basic Financial Statements
For the Fiscal Year Ended September 30, 2018

(C) Assets, liabilities, and net position or equity

(1) Deposits

The District's cash and cash equivalents consist of three demand deposit accounts, one of which is an interest-bearing savings account. The District has a demand deposit account for the purpose of segregating funds received from Navarro County to be used for supplementing fuel costs for fire-fighting equipment.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

(2) Receivables

All receivables are shown net of estimated uncollectible amounts.

(3) Property Taxes

The appraisal of property within the District is the responsibility of the Navarro County Appraisal District. The Emergency Service District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the District. The net assessed value upon which the fiscal 2017 levy was based was \$ 295,948,999. Taxes are due by the January 31 following the October 1 levy date. Current tax collections for the year ended September 30, 2018 were 96.08% of the tax levy.

(III) Reconciliation of Government-Wide and Fund Financial Statements

The governmental fund balance sheet includes a reconciliation between fund balance of total governmental funds and net position of governmental activities as reported in the government-wide statement of net position.

The governmental statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances of total governmental funds and changes in net position of governmental activities as reported in the government-wide statement of activities.

(IV) Stewardship, compliance, and accountability

State statutes do not require that an emergency services district adopt a budget; however, the Navarro County Emergency Services District #1 Board of Commissioners annually prepares and approves a budget to use as a financial management tool.

(V) Detailed Notes on All Funds

A. Deposits

As of September 30, 2018, the District's carrying amount of deposits was \$ 86,316.59; the bank balance was \$87,990.39. All bank balances were entirely covered by federal depository insurance coverage.

B. Receivables

As of year-end, receivables consisted of property taxes receivable in the amount of \$ 19,463.83.

C. Note Payable

On December 16, 2015 the District obtained a short-term note payable from the Powell State Bank in the amount of \$149,683.05, for the purchase of a 2015 Ford F550 Brush Truck. During the fiscal year ended September 30, 2018 the entire short-term note payable was retired.

Navarro County Emergency Services District #1
Notes to the Basic Financial Statements
For the Fiscal Year Ended September 30, 2018

D. Fire Protection Services

The District has agreements with two local volunteer fire departments, Kerens VFD and 287 R/C Fire and Rescue, to provide fire protection and prevention services to the residents of the District. The District also maintains the Emergency Services Fire Department, which is staffed by volunteers. The District receives a monthly subsidy from Navarro County for the purpose of fueling and maintaining the fire fighting vehicles owned by the District.

E. Capital Assets

Capital asset activity for the year ended September 30, 2018 was as follows:

Primary Government	Balance 10/1/2017	Additions	Deletions	Balance 9/30/2018
Governmental Activities:				
Capital Assets, being depreciated:				
Emergency Vehicles	\$ 453,237.05	\$ -	\$ -	\$ 453,237.05
Fire Fighting Equipment	64,764.19	-	-	64,764.19
Total Capital Assets being depreciated	518,001.24	-	-	518,001.24
Less accumulated depreciation for:				
Emergency Vehicles	(258,911.00)	(45,325.00)	-	(304,236.00)
Fire Fighting Equipment	(14,070.00)	(7,703.00)	-	(21,773.00)
Total accumulated depreciation	(272,981.00)	(53,028.00)	-	(326,009.00)
Total Capital Assets Being Depreciated, Net	245,020.24	(53,028.00)	-	191,992.24
Total Governmental Capital Assets	\$ 245,020.24	\$ (53,028.00)	\$ -	\$ 191,992.24

F. Deferred Inflows of Resources

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflow of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period and so will *not* be recognized as an inflow of resources (revenue) until that time. The district has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenue from property taxes. This amount is deferred and recognized as an inflow of resources in the period that the amount becomes available.

RESOLUTION NO. 2019-11

A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND SLAMN JMMBN OPPORTUNISTS LLC FOR A PROPERTY TAX ABATEMENT IN THE CORSICANA DOWNTOWN REVITALIZATION DISTRICT, AND AUTHORIZING ITS EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court has been presented a proposed tax abatement agreement between the County of Navarro, Texas and SLAMN JMMBN OPPORTUNISTS LLC providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

WHEREAS, upon full review and consideration of the AGREEMENT, and all matters attendant and related thereto, the Commissioners Court is of the opinion that the terms and conditions thereof should be approved, and that the County Judge shall be authorized to execute it on behalf of the County of Navarro.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF NAVARRO, TEXAS:

Section 1. The terms and conditions of the proposed AGREEMENT, having been reviewed by the Commissioners Court of the County of Navarro, Texas and found to be acceptable and in the best interests of the County of Navarro and its citizens, are hereby in all things approved.

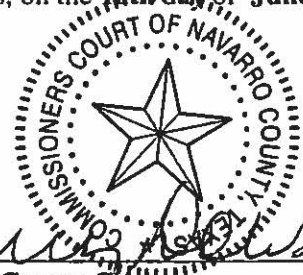
Section 2. The County Judge is hereby authorized to execute the AGREEMENT and all other documents in connection therewith on behalf of the County of Navarro, substantially according to the terms and conditions set forth in the AGREEMENT.

Section 3. That this approval and execution of the AGREEMENT on behalf of the County of Navarro is not conditional upon approval and execution of any other tax abatement agreement by any other taxing entity.

Section 4. This Resolution shall become effective from and after its passage.

Section 5. This Resolution shall become effective for the property at 220 North Beaton Street.

PASSED and APPROVED by majority vote of the County of Navarro Commissioners Court, Navarro, Texas, on the 10th day of June, 2019.



[Signature]

H.M. Davenport, County Judge

ATTEST:
[Signature]

Sherry Dowd, County Clerk

STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (the "Agreement") is entered into by and between THE COUNTY OF NAVARRO, a political subdivision of the State of Texas, acting herein by and through its County Judge and hereinafter referred to as COUNTY, and SLAMN JMMBN OPPORTUNISTS LLC, a Texas limited liability corporation, hereinafter referred to as OWNER.

WITNESSETH:

WHEREAS, on the 11th day of February, 2019, the City Council of the City of Corsicana, Texas, herein after the CITY, passed an Ordinance creating and designating the Corsicana Downtown Revitalization District (the "Reinvestment Zone") for commercial tax abatement, as authorized by Chapter 312, Texas Tax Code; and

WHEREAS, the COUNTY has previously adopted a Tax Abatement Policy (the "Tax Abatement Policy") and a Historic Downtown Tax Abatement Program; and

WHEREAS, the Historic Downtown Tax Abatement Program constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by COUNTY as required by Chapter 312, Texas Tax Code; and

WHEREAS, COUNTY has adopted a resolution stating that it elects to be eligible to participate in tax abatement; and

WHEREAS, CITY has sent written notice that CITY intends to enter into this AGREEMENT, including a copy of this AGREEMENT, to the presiding officer of the governing body of each other taxing unit in which property to be subject to this AGREEMENT is located, as required by Section 312.2041 of the Texas Tax Code; and

WHEREAS, in order to maintain and/or enhance the commercial economic and employment base of the City of Corsicana area to the long term interest and benefit of the COUNTY, the COUNTY has determined that the contemplated use of the PROPERTY, as hereinafter defined, the contemplated improvements to the PROPERTY in the amount as set forth in this AGREEMENT, and the other terms hereof are consistent with encouraging development of said Reinvestment Zone in accordance with the purposes for its creation and are in compliance with COUNTY'S Historic Downtown Tax Abatement Program;

NOW THEREFORE, in consideration of the mutual benefits and promises contained herein and for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

I.
DEFINITIONS

Whenever used in this Agreement, the following terms shall have the meanings ascribed to them:

1.1 “Estimated Tax Value” means the estimated depreciated Tax Net Book Values applicable to the real property improvements and the Tangible Personal Property improvements comprising the Investment described in Paragraph 2.2 below. For reference purposes, the Estimated Tax Values scheduled on are determined using the Navarro Central Appraisal District's appraisal guidelines in effect as of the date of this Agreement.

1.2 “Event of Bankruptcy or Insolvency” means the dissolution or termination of a party's existence as a going business, insolvency, appointment of receiver for any part of a party's property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

1.3 “Force Majeure” means any contingency or cause beyond the reasonable control of OWNER including, without limitation, acts of God or the public enemy, war, riot; civil commotion, insurrection, adverse weather, governmental or de facto governmental action (unless caused by acts or omissions of OWNER), fires; explosions or floods, and strikes.

1.4 “In Service Project Cost” means the initial project cost of the Improvements identified and defined below, as of the date such Improvements are first placed into service by OWNER.

1.5 “Tangible Personal Property” means tangible personal property classified as such under state law and hereafter located on the Property, but expressly excludes inventory and supplies, and any tangible personal property that was located in the Reinvestment Zone at any time before the date of this Agreement.

1.6 “Taxable Value” means the appraised value as certified by the Navarro County Appraisal District as of January 1 of a given year.

Other terms defined elsewhere in this Agreement shall have the meanings therein ascribed to those terms.

II.
OWNER'S OBLIGATIONS

2.1 The specific property to be the subject of this Agreement shall be the Real Property, including land and improvements, located at 220 North Beaton Street in Corsicana, described as Block 251, Lot 10, Property ID No. 40088, and by map attached hereto as EXHIBIT A and made a part hereof, and shall be herein referred to as the PROPERTY.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the real property as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a total In Service Project Cost of at least \$258,000.00. On or before December 31, 2018, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadline, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that it will diligently and faithfully pursue the completion of the Improvements in a good and workmanlike manner. OWNER further covenants and agrees that all construction of the Improvements and use of the Property will be in accordance with all applicable State and local laws, codes, and regulations (or valid waiver thereof).

2.4 OWNER further agrees that the COUNTY, its agents and employees shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, to inspect the Improvements in order to ensure that the construction of the Improvements is in accordance with this Agreement and all applicable State and local laws and regulations (or valid waiver thereof). After completion of the Improvements, the COUNTY shall have the continuing right to inspect the Property, upon not less than ten (10) days prior written notice, to ensure that it is thereafter maintained in accordance with this Agreement throughout the Term of this Agreement. In addition, the OWNER agrees that appraisal district representatives shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, for the purpose of ad valorem property tax appraisal for all real property and improvements to real property.

**III.
ABATEMENT OF TAXES**

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property that are otherwise owed to the COUNTY, shall be frozen at the appraised value of the Property on December 31, 2018. Said ad valorem real property tax abatement/freeze shall be for a five (5) year term, beginning in tax year 2019, and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; all subject to and in accordance with the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereat).

3.2 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real property tax assessments effective as of December 31, 2018, and continued at market value until the expiration of the Term of this Agreement.

3.3 It is understood and agreed among the parties that, at the end of the Abatement term, the real property must remain on the tax rolls at the full appraised value for a minimum of ten (10) years before the property is eligible for tax abatement again.

**IV.
TERM OF THE AGREEMENT**

4.1 The term of this Agreement (the "Term") shall begin on the date of this Agreement and end upon completion of the final abatement year.

4.2 Prior to December 1st of each year during the Term of this Agreement, OWNER shall certify to the governing body of the CITY, on behalf of each taxing unit, that OWNER is in compliance with all of the terms and conditions of this Agreement.

**V.
DEFAULT AND RECAPTURE OF ABATED TAX**

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of an amount that, at a minimum, is equal to 20 percent of the most recent valuation of the property, or \$258,000.00, whichever is less; (b) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (c) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (d) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, then this Agreement shall be in default.

5.2 In the event of default, COUNTY shall give the OWNER written notice of such default and, if the OWNER has not cured such default within sixty (60) days after said written notice, this Agreement may be terminated by the COUNTY. If the COUNTY terminates this Agreement in the event of default, OWNER shall repay to the COUNTY all taxes which otherwise would have been paid to the COUNTY without the benefit of abatement during the Term of this Agreement, together with interest at the statutory rate for delinquent taxes as determined by Section 33.01 of the Texas Tax Code (but without the addition of penalty), reasonable attorney's fees, and costs. Such amounts shall be due, owing, and payable to the COUNTY within sixty (60) days after the expiration of the above mentioned 60-day cure period. The parties acknowledge that COUNTY will suffer damages in the event of OWNER's default under this Agreement. The parties acknowledge that actual damages in the event of default and termination would be speculative and difficult to determine. OWNER's obligation to pay any amounts hereunder shall survive termination of this Agreement.

5.3 It is expressly acknowledged and agreed between the parties that the COUNTY shall have the right to place a tax lien against the Property pursuant to Section 32.01 of the Texas Tax Code. Such lien shall secure the payment of all taxes abated and subject to recapture under this Agreement, together with all other amounts payable hereunder. Any such lien may be fully enforced pursuant to the provisions of the Texas Tax Code. Also, to collect any amounts payable hereunder, the COUNTY shall have all other remedies provided generally in the Tax Code for the collection of delinquent property tax.

**VI.
GENERAL PROVISIONS**

6.1 The COUNTY represents and warrants that the Property does not include any property that is owned by a member of the County Commissioners Court approving, or having responsibility for the approval of this Agreement.

6.2 The terms and conditions of the Agreement are binding upon the successors and permitted assigns of all parties hereto. This Agreement may not be assigned by OWNER without the prior written consent of the COUNTY, such consent to be at the sole discretion of the COUNTY; provided, however, that upon written notice to the COUNTY, OWNER may assign its rights under this Agreement to a wholly owned subsidiary of OWNER, subject to OWNER remaining liable for all of its obligations hereunder.

6.3 It is understood and agreed between the parties that the OWNER, in performing its obligations hereunder, is acting independently, and the COUNTY assumes no responsibility or liability in connection therewith to third parties and OWNER agrees to indemnify and hold harmless the COUNTY therefrom. It is further understood and agreed among the parties that the COUNTY, in performing its obligations hereunder, is acting independently, and the OWNER assumes no responsibility or liability in connection therewith to third parties and the COUNTY agrees to indemnify and hold harmless the OWNER therefrom, to the extent not prohibited by law.

6.4 Notices required to be given to any party to this Agreement shall be given personally or by certified mail, return receipt requested, postage prepaid, addressed to the party at its address set forth below, and given by mail, shall be deemed delivered as of the date personally delivered or three days after deposit in the United States mail:

For COUNTY, by notice to:
County of Navarro
Attention: County Judge
Navarro County Courthouse
300 West 3rd Avenue
Corsicana, Texas 75110

For OWNER, by notice to:
SLAMN JMMBN OPPORTUNISTS LLC
Mike French
220 North Beaton Street
Corsicana, Texas 75110

Any party may change the address to which notices are to be sent by giving the other party written notice in the manner provided in this Section.

6.5 This Agreement constitutes the entire and final expression of the agreement of the parties hereto with respect to the subject matter hereof. This Agreement can be modified or amended only by a written agreement executed by both parties.

6.6 If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees and costs of suit.

6.7 This Agreement shall be governed by the laws of the State of Texas, without regard to its choice

of law rules. This Agreement is performable in Navarro County, Texas. Exclusive venue for any litigation related to, or arising out of, this Agreement shall lie in Navarro County, Texas.

6.8 In this Agreement, time is of the essence.

6.9 This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

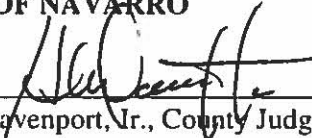
6.10 This Agreement was authorized by resolution of the Commissioners Court at its regularly scheduled meeting on the 10th day of June 2019, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

6.11 This AGREEMENT shall constitute a valid and binding agreement between the COUNTY and OWNER when executed in accordance herewith, regardless of whether any other taxing unit executes a similar agreement for tax abatement.

Witness our hands this 10th day of June, 2019.

APPROVED:

COUNTY OF NAVARRO

By: 
H.M. Davenport, Jr., County Judge

ATTEST:


Sherry Dowd, County Clerk



SLAMN JMMBN OPPORTUNISTS LLC

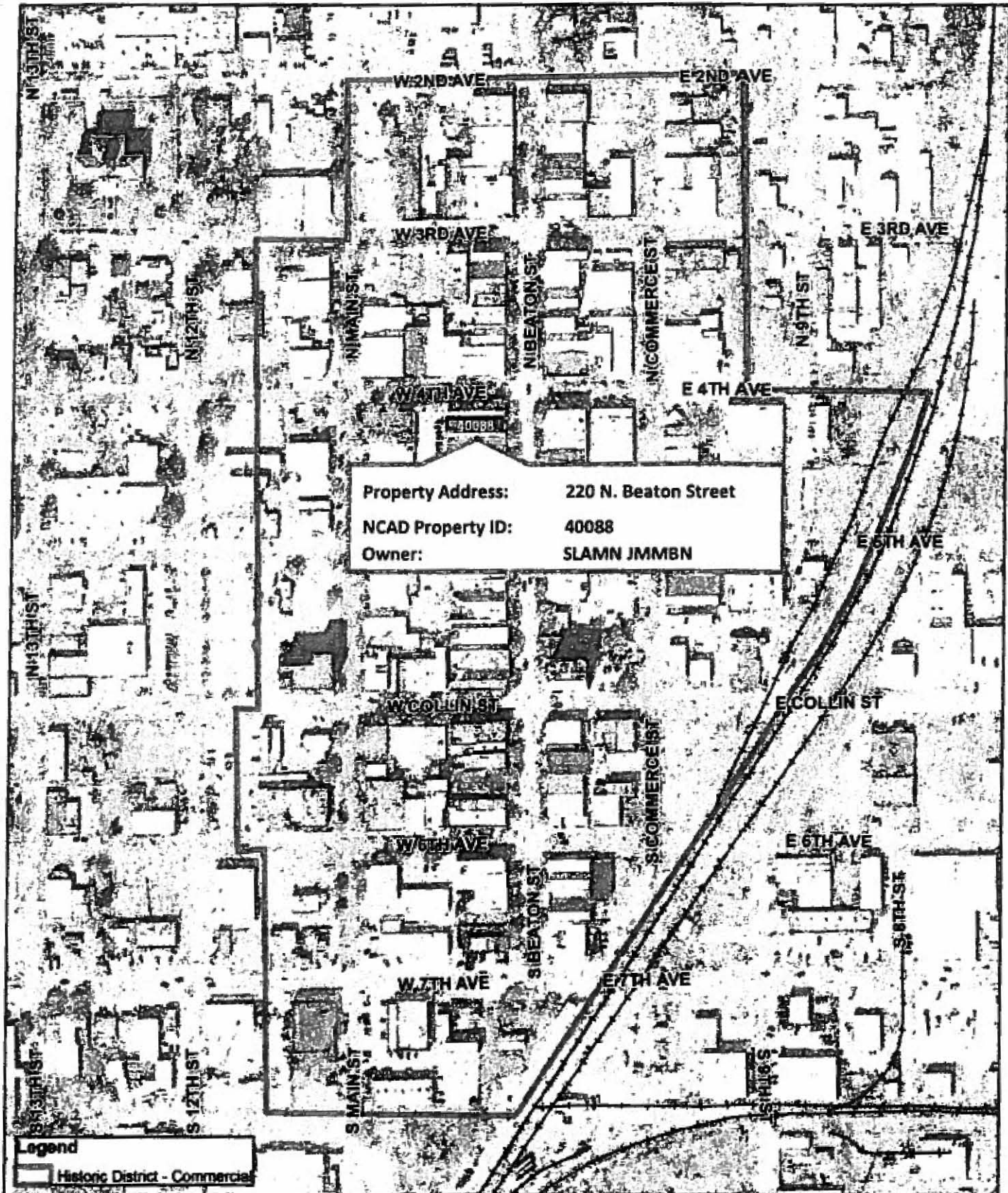
By: _____
Mike French, Member/Director

EXHIBITS ATTACHED:

- A. Diagram Map of CDRD Showing Property Location
- B. Application for Tax Abatement
- C. Description of Improvement Cost

Exhibit A

Downtown Revitalization District / Historic Main Street District Tax Abatement Applicant



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2019 APPLICATION FOR TAX ABATEMENT CORSICANA DOWNTOWN REVITALIZATION DISTRICT

Instructions: Please print or type. Submit the completed and signed original copy of the 2018 Application for Tax Abatement, with attachments, to:
The City of Corsicana Main Street Department, 200 North 12th Street, Corsicana, Texas 75110.

1. Date of Application: 4-1-19

2. Name of Individual, Firm, Partnership or Corporation and mailing address 2a. Have you received a previous tax abatement from the City of Corsicana? YES (YES/NO)
MIKE FRENCH is/ Stamp Jambon Cof LLC
2b. If yes, when? 2016

3. Property Address: 220 Beaton

4. Navarro Central Appraisal District Property Tax ID

5. Preferred Telephone Number 972 814-6610 5a. Email: mike@fambros.com

6. Year Originally Built 1965 6a. Tax Value Before Renovation \$ 20,000 -
(Please attach Tax Receipt from County Tax Assessor) 2018 224,700 *Kel Day*

7. Will work be done to exterior facade or windows that would require a Certificate of Appropriateness (COA) approved by Landmark Commission? NO (YES/NO)
(If yes, please attach approved COA)

8. Estimated value of real property improvements \$ 250,000 -

9. Description of real property improvements to be made (attach additional sheet if necessary):
Convert upstairs to 3 apt units.

10. Estimated Construction Start Date: _____

11. I certify that this property is located within the boundaries of the Downtown Main Street Commercial District; that all taxes due on this property have been paid; and that, for exterior modifications to the property, a Certificate of Appropriateness (COA) will be submitted to the Historic Preservation Officer for review by the Corsicana Landmark Commission and that work will not commence until the COA is approved

I declare that the information in this application and any attachments is true and correct to the best of my knowledge and belief.
sign here > [Signature]
Phone: (972) 814-6610 Date: 4-1-19

Submitted By (Please Print)
Name: _____
Title: _____
Date: _____

Received by the City of Corsicana
Name: _____
Title: _____
Date: _____

For assistance in completing this form, call the City of Corsicana, Texas - 903.654.4806. An Equal Opportunity Employer.

FOR INTERNAL USE ONLY:

DATE	ENTITY	Initials
_____	Main Street Manager	_____
_____	Planning & Zoning	_____
_____	Landmark Commission	_____
_____	Economic Development	_____

DATE	ENTITY	Initials
_____	Fire Marshal	_____
_____	City Manager	_____
_____	City Council	_____
_____	Commissioner's Court	_____

The City of Corsicana Economic Development Department
200 North 12th Street, Corsicana, Texas 75110

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

TOTAL PAGES INCLUDING COVER SHEET 6

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NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING MAY 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEARING									
CURRENT	218,053.20	0.00	25,636.93	243,690.13	0.00	11.65	243,678.48	675.14	\$21,007,055.42
DELINQUENT	24,868.62	0.00	10,976.41	35,845.03	0.00	3.32	35,841.71	7,100.95	
TOTAL	\$242,921.82	\$0.00	\$36,613.34	\$279,535.16	\$0.00	14.97	\$279,520.19	\$7,776.09	1.04%
NAVARRO COLLEGE									
CURRENT	45,059.30	0.00	5,177.79	50,237.09	0.00	2.26	50,234.83	131.17	\$4,211,190.13
DELINQUENT	4,855.99	0.00	2,147.79	7,003.78	0.00	0.64	7,003.14	1,381.03	
TOTAL	\$49,915.29	\$0.00	\$7,325.58	\$57,240.87	\$0.00	2.90	\$57,237.97	\$1,512.20	1.07%
CITY OF RICE									
CURRENT	2,595.77	0.00	320.06	2,915.83	0.00	0.00	2,915.83	0.00	\$236,279.69
DELINQUENT	225.94	0.00	125.25	351.19	0.00	0.00	351.19	70.25	
TOTAL	\$2,821.71	\$0.00	\$445.31	\$3,267.02	\$0.00	0.00	\$3,267.02	\$70.25	1.10%
CITY OF KERENS									
CURRENT	4,992.68	0.00	586.35	5,579.03	0.00	0.00	5,579.03	20.91	\$334,686.17
DELINQUENT	315.39	0.00	89.36	404.75	0.00	0.00	404.75	68.68	
TOTAL	\$5,308.07	\$0.00	\$675.71	\$5,983.78	\$0.00	0.00	\$5,983.78	\$89.59	1.49%
CITY OF CORSICANA									
CURRENT	78,207.82	0.00	8,695.28	86,903.10	0.00	7.74	86,895.76	361.04	\$9,354,294.46
DELINQUENT	7,970.68	0.00	3,152.60	11,123.28	0.00	3.32	11,119.96	2,068.43	
TOTAL	\$86,178.50	\$0.00	\$11,847.88	\$98,026.38	\$0.00	10.66	\$98,015.72	\$2,429.47	0.94%
CITY OF BARRY									
CURRENT	283.39	0.00	36.84	320.23	0.00	0.00	320.23	0.00	\$23,065.48
TOTAL	\$283.39	\$0.00	\$36.84	\$320.23	\$0.00	0.00	\$320.23	\$0.00	1.23%

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NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING MAY 31, 2019

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DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF EMHOUSE									
CURRENT	265.50	0.00	34.51	300.01	0.00	0.00	300.01	0.00	\$11,147.06
DELINQUENT	51.89	0.00	15.16	67.05	0.00	0.00	67.05	13.41	
TOTAL	\$317.39	\$0.00	\$49.67	\$367.06	\$0.00	0.00	\$367.06	\$13.41	2.38%
CITY OF RICHLAND									
CURRENT	561.12	0.00	71.51	632.63	0.00	0.00	632.63	0.00	\$21,516.40
TOTAL	\$561.12	\$0.00	\$71.51	\$632.63	\$0.00	0.00	\$632.63	\$0.00	2.61%
CITY OF GOODLOW									
CURRENT	37.23	0.00	4.77	42.00	0.00	0.00	42.00	0.00	\$4,320.86
DELINQUENT	16.69	0.00	4.89	21.58	0.00	0.00	21.58	4.32	
TOTAL	\$53.92	\$0.00	\$9.66	\$63.58	\$0.00	0.00	\$63.58	\$4.32	0.86%
CITY OF FROST									
CURRENT	1,052.56	0.00	120.62	1,173.18	0.00	0.00	1,173.18	0.00	\$101,138.84
DELINQUENT	423.92	0.00	128.18	552.10	0.00	0.00	552.10	110.44	
TOTAL	\$1,476.48	\$0.00	\$248.80	\$1,725.28	\$0.00	0.00	\$1,725.28	\$110.44	1.04%
CITY OF DAWSON									
CURRENT	982.39	0.00	128.20	1,110.59	0.00	0.00	1,110.59	1.04	\$104,056.28
DELINQUENT	128.94	0.00	61.38	190.32	0.00	0.00	190.32	38.06	
TOTAL	\$1,111.33	\$0.00	\$189.58	\$1,300.91	\$0.00	0.00	\$1,300.91	\$39.10	0.94%
CITY OF BLG GROVE									
CURRENT	872.77	0.00	113.45	986.22	0.00	0.00	986.22	0.00	\$129,506.21
DELINQUENT	39.75	0.00	11.13	50.88	0.00	0.00	50.88	10.18	
TOTAL	\$912.52	\$0.00	\$124.58	\$1,037.10	\$0.00	0.00	\$1,037.10	\$10.18	0.67%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING MAY 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO COUNTY EMERGENCY									
CURRENT	1,811.77	0.00	209.22	2,020.99	61.38	0.00	1,959.61	9.13	\$157,109.08
DELINQUENT	464.45	0.00	225.58	690.03	58.73	0.00	631.30	135.67	
TOTAL	\$2,276.22	\$0.00	\$434.80	\$2,711.02	\$120.11	0.00	\$2,590.91	\$144.80	1.15%
BLOOMING GROVE ISD									
CURRENT	33,248.30	0.00	4,204.59	37,452.89	0.00	1.42	37,451.47	122.72	\$2,360,862.46
DELINQUENT	2,802.66	0.00	1,237.61	4,040.27	0.00	0.00	4,040.27	864.53	
TOTAL	\$36,050.96	\$0.00	\$5,442.20	\$41,493.16	\$0.00	1.42	\$41,491.74	\$987.25	1.41%
CORSICANA ISD									
CURRENT	182,838.97	0.00	22,378.06	205,217.03	0.00	17.04	205,199.99	998.45	\$22,968,926.04
DELINQUENT	15,366.35	0.00	6,422.03	21,788.38	0.00	7.25	21,781.13	4,465.69	
TOTAL	\$198,205.32	\$0.00	\$28,800.09	\$227,005.41	\$0.00	24.29	\$226,981.12	\$5,464.14	0.86%
DAWSON ISD									
CURRENT	20,100.94	0.00	2,667.78	22,768.72	0.00	0.00	22,768.72	18.66	\$2,285,687.92
DELINQUENT	2,981.53	0.00	1,916.55	4,898.08	0.00	0.00	4,898.08	1,070.08	
TOTAL	\$23,082.47	\$0.00	\$4,584.33	\$27,666.80	\$0.00	0.00	\$27,666.80	\$1,088.74	0.88%
KERENS ISD									
CURRENT	35,106.65	0.00	4,211.07	39,317.72	0.00	0.00	39,317.72	264.69	\$3,933,632.37
DELINQUENT	10,467.97	0.00	5,080.82	15,548.79	0.00	0.00	15,548.79	3,130.85	
TOTAL	\$45,574.62	\$0.00	\$9,291.89	\$54,866.51	\$0.00	0.00	\$54,866.51	\$3,395.54	0.89%
RICE ISD									
CURRENT	31,991.31	0.00	4,052.99	36,044.30	0.00	0.81	36,043.49	0.00	\$2,241,988.30
DELINQUENT	3,359.38	0.00	1,687.12	5,046.50	0.00	0.00	5,046.50	1,090.66	
TOTAL	\$35,350.69	\$0.00	\$5,740.11	\$41,090.80	\$0.00	0.81	\$41,089.99	\$1,090.66	1.43%

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NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING MAY 31, 2019

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DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
MILDRED ISD									
CURRENT	62,456.61	0.00	6,691.34	69,147.95	0.00	6.10	69,141.85	0.00	56,032,840.15
DELINQUENT	1,889.59	0.00	920.17	2,809.76	0.00	0.00	2,809.76	664.46	
TOTAL	64,346.20	0.00	7,611.51	71,957.71	0.00	6.10	71,951.61	664.46	1.04%
FROST ISD									
CURRENT	40,626.01	0.00	5,080.98	45,706.99	0.00	0.00	45,706.99	0.00	\$2,075,655.36
DELINQUENT	1,978.11	0.00	748.20	2,726.31	0.00	0.00	2,726.31	605.99	
TOTAL	42,604.12	0.00	5,829.18	48,433.30	0.00	0.00	48,433.30	605.99	1.96%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(46.62)	46.62	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(14.53)	14.53	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	(61.15)	61.15	0.00	
GRAND TOTAL:	5839,352.14	0.00	\$125,372.57	\$964,724.71	\$120.11	0.00	\$964,604.60	\$25,496.63	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$195.00
TAX CERTIFICATE	\$1,280.00
REVERSE PAYMENT NSF FEE	\$90.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING & CLEARING	95.26%	13 - CITY OF RICHLAND	90.52%
3 - NAVARRO COLLEGE	95.16%	14 - CITY OF GOODLOW	69.54%
✓ 4 - ROAD AND BRIDGE	95.26%	15 - CITY OF FROST	89.23%
6 - CITY OF RICE	93.46%	16 - CITY OF DAWSON	91.47%
✓ 7 - NAV FLOOD CONTROL	95.32%	17 - CITY OF BLG GROVE	95.62%
8 - CITY OF KERENS	91.01%	20 - NAVARRO COUNTY EMERGENCY	93.50%
10 - CITY OF CORSICANA	95.64%	21 - HENDERSON COUNTY LEEVEE	87.39%
11 - CITY OF BARRY	91.68%	30 - BLOOMING GROVE ISD	95.31%
12 - CITY OF EMHOUSE	87.16%	31 - CORSICANA ISD	95.95%

✓ = 95.28%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING MAY 31, 2019

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	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$177,834.19	\$20,902.09	\$198,736.28	\$0.00	\$9.47	\$198,726.81	\$550.15
NAV FLOOD CONTROL	\$3,109.81	\$365.34	\$3,475.15	\$0.00	\$0.18	\$3,474.97	\$9.65
TOTAL	\$218,053.20	\$25,636.93	\$243,690.13	\$0.00	\$11.65	\$243,678.48	\$675.14
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$30,285.12	\$8,962.92	\$29,248.04	\$0.00	\$2.71	\$29,245.33	\$5,792.53
NAV FLOOD CONTROL	\$750.03	\$154.39	\$504.42	\$0.00	\$0.04	\$504.38	\$100.06
TOTAL	\$24,868.62	\$10,976.41	\$35,845.03	\$0.00	\$3.32	\$35,841.71	\$7,100.95
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	198,119.31	29,865.01	227,984.32	0.00	12.18	227,972.14	6,342.68
NAV FLOOD CONTROL	41,342.67	6,228.60	47,571.27	0.00	2.57	47,568.70	1,223.70
TOTAL	\$242,921.82	\$36,613.34	\$279,535.16	\$0.00	\$14.97	\$279,520.19	\$7,776.09



re:SearchTX Participation Agreement

This Participation Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Tyler and the Texas Office of Court Administration (the "OCA") entered into a certain Master Electronic Filing Agreement dated November 8, 2012 (the "2012 OCA eFile Agreement") whereby Tyler has made available to Texas courts Tyler's electronic filing system;

WHEREAS, under the 2012 OCA eFile Agreement, Tyler agreed to develop a document search/retrieval portal to be made available to Users;

WHEREAS, Tyler has developed such portal, re:SearchTX, as further described herein; and,

WHEREAS, Client wishes to make available certain documents and other data to re:SearchTX.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

1. "Agreement" means this Participation Agreement.
2. "Client" means Navarro County, Texas.
3. "Documents" means accepted electronic filings, rulings, opinions, or any other documents that you deem appropriate for access through re:SearchTX.
4. "Effective Date" means the date on which your authorized representative signs the Agreement.
5. "Metadata" means a set of data that describes and gives information about case records and the Documents.
6. "re:SearchTX" or "Tyler Software" means the document search/retrieval portal envisioned by the 2012 OCA eFile Agreement, whereby Users are able to search Metadata stored in the document search/retrieval portal to direct Users to county-stored documents as authorized by the stakeholders owning the records
7. "Tyler" means Tyler Technologies, Inc., a Delaware corporation.
8. "Users" means those users permitted to access re:SearchTX as authorized by the OCA.
9. "we", "us", "our" and similar terms mean Tyler.
10. "you" and similar terms mean Client.
11. "API" or "APIs" is/are Application Programming Interface(s). These are messages which allow data to be communicated from the Client's Odyssey Production Environment to re:SearchTX.

SECTION B – ACCESS and OWNERSHIP

1. **Integrated Method.** We will use our standard APIs to integrate your case management system directly with re:SearchTX, allowing court documents and information to be exchanged between your case management system and re:SearchTX. The APIs will allow security parameters to be exchanged, preventing unauthorized access to confidential court documents and records through re:SearchTX. Tyler will enable this integration and provide access to Users upon the Client's written notice to proceed.
2. **Portal Access.** We will host and provide re:SearchTX to allow Users to search Metadata stored within re:SearchTX that directs Users to Documents you store outside of re:SearchTX. At no cost to the Client, you will provide us with access to the Documents to the extent necessary for us to perform our obligations under this Agreement.
3. **Ownership.**
 - 3.1. You retain all ownership and intellectual property rights to the Documents and Metadata. Nothing in this Agreement shall be deemed to vest in us any ownership rights in and to your Documents and Metadata; provided, however, you grant us a nonexclusive, perpetual, irrevocable, fully paid, royalty-free, license to the Documents and Metadata, consistent with the contemplated use of re:SearchTX under the 2012 OCA eFile Agreement, including any amendments thereto.
 - 3.2. We reserve all rights not expressly granted to you in this Agreement. We own the title, copyright, and other intellectual property rights in Re:SearchTX.

SECTION C – TERM, TERMINATION and DISPUTE RESOLUTION

1. **Term.** The term of this Agreement ("Term") shall commence on the Effective Date and shall continue in accordance with the term set forth in the 2012 OCA eFile Agreement, including all renewals thereof.
2. **Termination for Cause.** Either party may terminate this Agreement for "Cause"; provided, however, that such party follows the procedures set forth in Section C(3). For purposes of this Section C(2), "Cause" means either: (a) a material breach of this Agreement, which has not been cured within thirty (30) days of the date such party receives written notice of such breach; (b) breach of Confidentiality in Section E(8); or (c) If Tyler becomes insolvent or bankrupt, or is the subject of any proceedings relating to its liquidation or insolvency or for the appointment of receiver or similar officer for it, has a receiver of its assets or property appointed or makes an assignment for the benefit of all or substantially all of its creditors, or institutes, or causes to be instituted any proceeding in bankruptcy or reorganization or rearrangement of its affairs.

No party may terminate this Agreement under this Section 2 until it follows the dispute resolution procedures set forth in Section C(3).

3. **Dispute Resolution.** Subject to applicable law, including but not limited to the Texas Public Information Act, you agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. Except for the Open Meetings Act, all meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, either of us may assert our respective rights and remedies in a court of exclusive jurisdiction in

Navarro County, Texas. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures

SECTION D – INDEMNIFICATION AND LIMITATION OF LIABILITY

1. Intellectual Property Infringement Indemnification.

1.1 We will defend, indemnify and hold harmless you and your agents, officials, and employees from and against any third-party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section D(1) will not apply to the extent the claim or adverse final judgment is based on your: (a) use of a previous version of the Tyler Software and the claim would have been avoided had you installed and used the current version of the Tyler Software, and we provided notice of that requirement to you as well as a commercially reasonable timeframe within which to perform the version upgrade; (b) combining the Tyler Software with any product or device not provided, contemplated, or approved by us; (c) altering or modifying the Tyler Software, including any modification by third parties at your direction or otherwise permitted by you; (d) use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties; or (e) willful infringement or misappropriation, including use of the Tyler Software after we notify you to discontinue use due to such a claim.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing or non-misappropriating; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; (c) replace it with a functional equivalent; or (d) terminate your license and refund the license fees paid for the infringing Tyler Software, as depreciated on a straight-line basis measured over seven (7) years from the Effective Date. We will pursue those options in the order listed herein. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. **General Indemnification.** We will defend, indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of a law applicable to our performance under this Agreement, including our violation of laws relating to the protection of non-

public information regarding minors, mentally ill individuals, and expunged criminal records. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

3. **Limitation of Liability.** OUR LIABILITY TO YOU FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO THE CORRECTION OF DEFECTS IN THE PORTAL. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS OR LOSS OF DATA ARISING OUT OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITIES OF SUCH DAMAGE.

SECTION E – GENERAL TERMS

1. **Compliance with Laws.** In providing the services herein, we will comply with all applicable federal, state of Texas, and local laws, ordinances, and regulations.
2. **No Warranty.** You acknowledge that all Documents are received directly from you on an "AS IS" basis, and that we do not edit, and cannot independently verify, the completeness or accuracy of the Documents or Metadata. All Documents retrieved through the re:SearchTX are provided on an "AS IS" basis. Neither party makes any representation or warranty related to the accuracy or completeness of any such Documents and shall have no liability arising from or relating to the same. WE MAKE NO REPRESENTATION OR WARRANTY RELATED TO THE PERFORMANCE OF THE PORTAL, AND DISCLAIM ALL OTHER WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
3. **Binding Effect; No Assignment.** This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Except for laws of the State of Texas, neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
4. **No Intended Third Party Beneficiaries.** This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement.
5. **Independent Contractor.** We are an independent contractor for all purposes under this Agreement.
6. **Notices.** All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
7. **Client Lists.** You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

8. **Confidentiality.** Subject to applicable law, including but not limited to the Texas Public Information Act, both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, non-public information regarding minors, mentally ill individuals, and expunged criminal records; and personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

Notwithstanding the foregoing, Tyler understands that Client is a unit of local government and therefore is subject to the Texas Public Information Act. Should Client receive a request from a third party for Confidential Information, it shall promptly notify Tyler of such request in writing, including a copy of such request, and shall thereafter assert any applicable exceptions under said Act to the Texas Attorney General for a ruling on whether the requested information must be released. Client shall not be required to institute litigation to challenge a ruling from the Texas Attorney General that the requested information must be released, however, Client shall not impair Tyler's rights to seek protection of Confidential Information in the manner allowed by applicable law. Nothing herein shall be interpreted to abrogate Client's duties under the Public Information Act.

9. **Governing Law and Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to its rules on conflicts of law. The parties agree that the exclusive venue for any legal proceedings involving this Agreement shall be in Navarro County, Texas.
10. **Multiple Originals and Authorized Signatures.** This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
11. **Expenses for Enforcement.** In the event either party hereto is required to employ an attorney to enforce the provisions of this agreement or is required to commence legal proceedings to enforce the

provisions hereof, the prevailing party shall be entitled to recover from the other, reasonable attorney's fees and court costs incurred in connection with such enforcement, including collection.

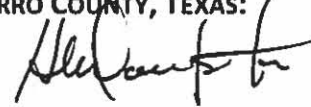
IN WITNESS WHEREOF, a duly authorized representative of each party has executed and delivered this Agreement as of the date(s) set forth below.

TYLER TECHNOLOGIES, INC.:

NAVARRO COUNTY, TEXAS:

By:

By:



Name: Sherry Clark
Title: Sr. Corporate Attorney

Name: H.M. DAUENPORT, Jr
Title: NAVARRO COUNTY Judge

Date:

Date: 6-10-19

Address

Address for

for Tyler Technologies, Inc.
Notices: One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Notices: _____ County, Texas

With copy to:
Tyler Technologies, Inc.
5101 Tennyson Parkway
Plano, TX 75024
Attention: Legal Department

Attention: _____

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND NAVARRO COUNTY**

MOU Number 19-C0020

This Memorandum of Understanding (the "MOU") is entered into by and between the Office of the Attorney General of Texas (the "OAG") and Navarro County (the "County") in compliance with the provisions of Texas Government Code §771 and Texas Family Code §231.002. In this MOU, the OAG and the County are referred to individually as (a "Party") and collectively as (the "Parties").

1. PURPOSE AND STATEMENT OF SERVICES

In support of the OAG's duties as a Title IV-D agency, the County agrees to provide authorized OAG personnel access to the County District Clerk case management and imaging system ("County Systems").

The OAG will identify OAG personnel with a business need to access County Systems ("Authorized Users"). OAG personnel not identified as Authorized Users are not allowed to access County Systems. Authorized Users will ensure that any County System access information (e.g. User IDs, passwords) is kept secure, in accordance with the OAG's policy regarding system access and safeguarding passwords. The OAG agrees to comply with all OAG policies and applicable laws regarding the confidentiality of information it receives from the County.

2. TERM

This MOU is effective on May 1, 2019 and shall continue until terminated as provided herein.

3. FINANCIAL MATTERS

The Parties assume full responsibility for their respective costs associated with their performance of services under this MOU.

4. NOTICE

Any notice required or permitted to be given under this MOU shall be in writing and shall be addressed to the receiving Party at the address specified below. Notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. Notice shall be deemed to have been given on the date of certified receipt if placed in the United States Mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving Party at the address specified below. Registered or certified mail with return receipt is not required for copies.

1162

a) **The County address for all notices and all purposes under this MOU**

The Honorable Joshua Tackett, District Clerk (or successor in office)
300 W. 3rd Avenue, Ste. 201
Corsicana, TX 75110

b) **The OAG address for all notices and all purposes under this MOU**

Mara Flanagan Friesen (or successor in office)
Deputy Attorney General for Child Support (IV-D Director)
Office of the Attorney General
PO Box 12017
Austin, TX 78711-2017

with copies to

Clayton D. Richter (or successor in office)
Transactional Attorney Manager,
Policy, Legal, Program Operations, & General Counsel
PO Box 12017 (Mail Code 044)
Austin, TX 78711-2017

5. LIAISONS

The Parties each agree to maintain specifically identified liaison personnel for their mutual benefit during the term of this MOU. The liaisons will serve as the initial point of contact for any inquiries made pursuant to this MOU.

a) **The OAG Liaison**

Debbie Mullen (or successor in office)
CSD-Government Contracts
Office of the Attorney General
PO Box 12017 (Mail Code 062)
Austin, TX 78711
debbie.mullen@oag.texas.gov
(512) 460-6376

b) **The County Liaison**

The Honorable Joshua Tackett (or successor in office)
Navarro County District Clerk
PO Box 1439
Corsicana, Texas 75151
(909) 654-3040
jtackett@navarrocounty.org

6. NEWS RELEASES OR PRONOUNCEMENTS

News releases, advertisements, publications, declarations, and any other pronouncements pertaining to this transaction by the County or the OAG, using any means of media, must be mutually approved in writing by both Parties prior to public dissemination.

7. AMENDMENT

The Parties may modify this MOU only through written agreement executed by duly authorized representatives of both Parties.

8. TERMINATION

Either Party may terminate this MOU, in whole or in part, without penalty, by providing written notice to the other Party. Said termination will be effective upon receipt of the written notice by the other Party.

If Federal or State laws or regulations or other Federal or State requirements are amended or judicially interpreted so that either Party cannot reasonably fulfill this MOU and if the Parties cannot agree to an amendment that would enable substantial continuation of this MOU, the Parties shall be discharged from any further obligations under this MOU.

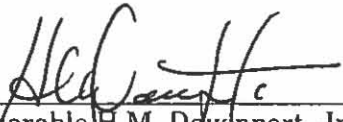
Termination of this MOU for any reason shall not release either Party from any liability or obligation set forth in this MOU that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination.

THIS MOU IS HEREBY ACCEPTED.

OFFICE OF THE ATTORNEY GENERAL

NAVARRO COUNTY

Mara Flanagan Friesen
Deputy Attorney General for Child Support
(IV-D Director)



The Honorable H.M. Davenport, Jr.
County Judge, Navarro County

Signature Date

6-10-19

Signature Date