

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 22nd, day of January, 2018 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 North 13th Street, in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

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

Consent Agenda

Motion to approve consent agenda items 5-8 by Comm. Martin sec by Comm. Grant
Carried unanimously

5. Motion to approve bills as submitted by the County Auditor, including current bills, (paid 1/22/2018), State Quarterly Reports, (paid 1/29/2018) and payroll, (paid 1/22/2018) **TO WIT PG 1789-1811**
6. Motion to approve Treasurer's Report for December 2017, chief Deputy Jane McCollum **TO WIT PG 1811A-1811B**
7. Motion to approve Modification 4 to HIDTA Grant number G17NT0001A for \$2,827,020.00 **TO WIT PG 1812-1816**
8. Motion to approve Modification 5 to Texoma HIDTA Grant G17NT0001A for \$2,807,020.00 **TO WIT PG 1817-1821**

Action Items

9. No action taken Burn Ban remains off
10. Presentation of Eagle Scout Project to the Navarro County Courthouse; Benches for basement seating by Boy Scout-Luke Keathley

11. Motion to approve Inter-governmental Transfer (IGT) to fund the County Indigent Care program for 2018 by Comm. Olsen sec by Comm. Moore
Carried unanimously
 12. Motion to approve Resolution approving Tax Abatement between Navarro County, Texas and Solo Cup Operating Corporation by Comm. Grant sec by Comm. Martin **TO WIT PG 1822-1842**
Carried unanimously
 13. Motion to approve a Resolution approving Tax Abatement between Navarro County, Texas and Pactiv LLC by Comm. Moore sec by Comm. Grant **TO WIT PG 1843-1858**
Carried unanimously
 14. Motion to approve Resolution approving Tax Abatement between Navarro County, Texas and Robert Pickett and Richard Johnson by Comm. Martin sec by Comm. Grant **TO WIT PG 1859-1868**
Carried unanimously
 15. Table to approve posting of closing 1.4 miles of NW Cr 1060 in Precinct 1
 16. Table to approve posting of closing 6/10th of a mile on NW CR 1080 in Precinct 1
 17. Motion to approve the accepting payment in lieu of taxes from the City of Dawson Housing Authority in the amount of \$2,149.16 by Comm. Moore sec by Comm. Olsen **TO WIT PG 1869**
Carried unanimously
 18. Motion to approve declaring as surplus 1994 Ford P/U Vin # 2FTEF15N6RCA64550 for Pct. 3 by Comm. Moore sec by Comm. Olsen
Carried unanimously
 19. 10:22 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Moore
Carried unanimously
- 10:48 A.M. Motion to come out of Executive Session by Comm. Moore sec by Comm. Grant
Carried unanimously

20. Motion to approve action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel accept the retirement letter from Judge Gray effective March 31, 2018 with intent to appoint Greta Jordon April 1, 2018 by Grant Comm. sec by Comm. Martin
Carried unanimously TO WIT PG 1870-1871
21. 10:50 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Grant
Carried unanimously
- 10:57 A.M. Motion to come out of Executive Session to discuss Real Property by Comm. Moore sec by Comm. Grant
Carried unanimously
22. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
23. 10:58 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.076 to discuss Security by Comm. Olsen sec by Comm. Moore
Carried unanimously
- 11:05 A.M. Motion to come out of Executive Session by Comm. Moore sec by Comm. Grant
Carried unanimously
24. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.076 to discuss Security
25. Motion to adjourn by Comm. Martin sec Comm. Grant
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for January 22nd , 2018.

Signed 22nd day of January, 2018


Sherry Dowd, County Clerk



ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	04	2018 101-401-410	PROFESSIONAL SER	DOT SUPERVISORY TRA	1712185	01/18/2018	01/22/2018		150.00
A & D TESTS INC	04	2018 101-401-410	PROFESSIONAL SER	DEC 2017	1712185	01/18/2018	01/22/2018		25.00
A-1 FIRE & SECURITY	04	2018 101-512-455	MAINT CONTRACT -	QUARTERLY FIRE ALAR	41500	01/12/2018	01/22/2018		1,595.00
ACTION SIGN & BANNER	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2581 - STRIPED	1131	01/11/2018	01/22/2018	305623	95.00
AMERICAN FORENSICS L	04	2018 101-406-487	AUTOPSY	WHITE, ROBERT 17-05	2915	01/17/2018	01/22/2018		1,700.00
ANGUS VOLUNTEER FIRE	04	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2018	01/11/2018	01/22/2018		600.00
AT&TSERVICES INC.	04	2018 101-475-435	CVC - TELEPHONE	287256200779 11/12/	0779 - DEC 2	01/17/2018	01/22/2018		75.26
AT&TSERVICES INC.	04	2018 101-560-451	MAINT CONTRACT -	287256008137 12/03/	8137 - JAN 2	01/18/2018	01/22/2018		23.45
AT&TSERVICES INC.	04	2018 101-568-455	MAINT CONTRACT -	287256004254 12/03/	4254 - JAN 2	01/18/2018	01/22/2018		39.24
AT&TSERVICES INC.	04	2018 101-410-435	TELEPHONE	9038725950 01/09/18	5950 - JAN 2	01/18/2018	01/22/2018		260.43
ATMOS ENERGY	04	2018 101-410-430	UTILITIES	3033118034 12/08/17	8034 - JAN 2	01/18/2018	01/22/2018		95.96
ATMOS ENERGY	04	2018 101-410-430	UTILITIES	4015162797 12/08/17	2797 - JAN 2	01/18/2018	01/22/2018		67.78
ATMOS ENERGY	04	2018 101-512-435	UTILITIES	3043865324 12/08/17	5324 - JAN 2	01/18/2018	01/22/2018		3,846.31
ATMOS ENERGY	04	2018 101-410-430	UTILITIES	4009459327 12/08/17	9327 - JAN 2	01/18/2018	01/22/2018		219.98
ATWOODS DISTRIBUTING	04	2018 101-410-321	MAINTENANCE SUPP	GAS CYLINDER EXCHAN	3462/37	01/11/2018	01/22/2018		29.98
B & G AUTO PARTS	04	2018 101-560-321	OPERATING SUPPLI	BULBS	617342	01/17/2018	01/22/2018	305025	5.00
B & G AUTO PARTS	04	2018 101-560-321	OPERATING SUPPLI	GREASE GUNS, GREASE	617226	01/17/2018	01/22/2018	305025	71.75
B & G AUTO PARTS	04	2018 101-560-321	OPERATING SUPPLI	PLUGS	617273	01/17/2018	01/22/2018	305025	6.50
B & G AUTO PARTS	04	2018 101-560-321	OPERATING SUPPLI	DISCS, SQUEEGEES	617295	01/17/2018	01/22/2018	305025	15.85
B & G AUTO PARTS	04	2018 101-560-321	OPERATING SUPPLI	BATTERIES	617337	01/17/2018	01/22/2018	305718	285.80
B & G AUTO PARTS	04	2018 101-560-321	OPERATING SUPPLI	BATTERY	617337	01/17/2018	01/22/2018	305718	122.95
BARRY FIRE DEPT	04	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2018	01/11/2018	01/22/2018		800.00
BLOOMING GROVE FIRE	04	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2018	01/11/2018	01/22/2018		800.00
CANON FINANCIAL SERV	04	2018 101-403-440	COPIER RENTAL	001-0737611-001 JAN	18130179	01/18/2018	01/22/2018		394.09
CASO DOCUMENT MANAGE	04	2018 101-560-420	DOCUMENT ARCHIVI	03/01/18 - 02/28/19	44212	01/12/2018	01/22/2018		1,718.00
CASO DOCUMENT MANAGE	04	2018 101-512-420	DOCUMENT PRESERV	03/01/18 - 02/28/19	44212	01/12/2018	01/22/2018		550.00
CENTURYLINK	04	2018 101-410-435	TELEPHONE	36552458 12/12/17 -	1430296106	01/17/2018	01/22/2018		1.60
CENTURYLINK	04	2018 101-410-435	TELEPHONE	36553093 12/12/17 -	1430296194	01/18/2018	01/22/2018		40.50
CERDANT INC	04	2018 101-407-459	MAINT CONTRACT -	SONICWALL NSA 2600	34208	01/17/2018	01/22/2018	305693	3,101.30
CHARLIE'S LAWN SERVI	04	2018 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	1300	01/11/2018	01/22/2018		1,915.83
CHATFIELD VOLUNTEER	04	2018 101-406-465	FIRE PROTECTION	5 TRUCKS	JAN 2018	01/11/2018	01/22/2018		1,000.00
CHUCK'S PAINT & BODY	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2473 - REPAIRE	65	01/11/2018	01/22/2018	305649	1,666.16
CITIBANK	04	2018 101-409-428	TRAVEL/CONFERENC	2621 12/01/17 - 12/	01/03/18	01/09/2018	01/22/2018		601.92
CITY OF CORSICANA	04	2018 101-406-478	AMBULANCE	EMS 01/01/18 - 03/3	9401	01/09/2018	01/22/2018		76,000.00
CITY OF CORSICANA	04	2018 101-406-480	PUBLIC LIBRARY (LIBRARY 01/01/18 -	9401	01/09/2018	01/22/2018		10,000.00
CITY OF CORSICANA	04	2018 101-406-477	ANIMAL CONTROL	ANIMAL 01/01/18 - 0	9401	01/09/2018	01/22/2018		9,950.00
CITY OF CORSICANA	04	2018 101-406-476	ECONOMIC DEVELOP	ECONOMIC 01/01/18 -	9401	01/09/2018	01/22/2018		23,875.00
CITY OF CORSICANA	04	2018 101-406-474	CITY OF CORSICAN	FIRE CALLS 10/01/17	9465	01/18/2018	01/22/2018		3,500.00
CLIFTON MAGNESS	04	2018 101-512-428	SCHOOLS & TRAINI	INTERPERSONAL COMMU	REIMB - 12/0	01/18/2018	01/22/2018		55.00
CLIFTON MAGNESS	04	2018 101-512-428	SCHOOLS & TRAINI	USE OF FORCE IN A J	REIMB - 10/0	01/18/2018	01/22/2018		55.00
CLIFTON MAGNESS	04	2018 101-512-428	SCHOOLS & TRAINI	INMATE RIGHTS & PRI	REIMB - 11/1	01/18/2018	01/22/2018		55.00
CONDUENT GOVERNEMENT	04	2018 101-403-310	OFFICE SUPPLIES	289570 - DEC 2017	1432364	01/11/2018	01/22/2018		3,659.50
CORBET-OAK VALLEY VO	04	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2018	01/11/2018	01/22/2018		800.00
CORRECTIONAL MANAGEM	04	2018 101-572-428	TRAVEL/CONFERENC	2017 JUV W/SEX BEHA	GARRETT, CHR	01/18/2018	01/22/2018		265.00
CORSICANA DAILY SUN	04	2018 101-402-418	ADVERTISING & LE	10707 12/01/17 - 12	140	01/11/2018	01/22/2018		94.52
CORSICANA EMERGENCY	04	2018 101-406-482	CORSICANA EMERGE	FY2018	01/10/18	01/12/2018	01/22/2018		4,000.00
CORWYN DAVIS	04	2018 101-430-411	COURT APPOINTED	NELSON, TAMMY	37414	01/11/2018	01/22/2018		1,200.00
CORWYN DAVIS	04	2018 101-430-411	COURT APPOINTED	CLARK, AMBREASHA	37549	01/11/2018	01/22/2018		900.00
COWBOY MOTOR CO., LC	04	2018 101-512-575	MACHINERY & EQUI	2017 DODGE CARAVAN	J162057	01/11/2018	01/22/2018	305576	23,475.50
COWBOY MOTOR CO., LC	04	2018 101-512-575	MACHINERY & EQUI	BUY BOARD FEE	J162057	01/11/2018	01/22/2018	305576	400.00
DAMARA WATKINS	04	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-66	01/11/2018	01/22/2018		100.00
DAMARA WATKINS	04	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-62	01/11/2018	01/22/2018		100.00
DAMARA WATKINS	04	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-64	01/11/2018	01/22/2018		100.00
DAMARA WATKINS	04	2018 101-435-411	COURT APPOINTED	GARCIA, BRANDI	37208	01/11/2018	01/22/2018		741.67
DAMARA WATKINS	04	2018 101-435-411	COURT APPOINTED	GARCIA, BRANDI	37262	01/11/2018	01/22/2018		641.67

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on

Purpose

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DAMARA WATKINS	04	2018 101-435-485	OTHER LITIGATION	GARCIA, BRANDI	37262	01/11/2018	01/22/2018		10.00
DAMARA WATKINS	04	2018 101-435-411	COURT APPOINTED	DECHAUME, CHARLA	36515 (2)	01/11/2018	01/22/2018		650.00
DAMARA WATKINS	04	2018 101-435-411	COURT APPOINTED	DECHAUME, CHARLA	37522	01/11/2018	01/22/2018		450.00
DAMARA WATKINS	04	2018 101-435-411	COURT APPOINTED	DECHAUME, CHARLA	37524	01/11/2018	01/22/2018		350.00
DAMARA WATKINS	04	2018 101-435-485	OTHER LITIGATION	DECHAUME, CHARLA	36515 (2)	01/11/2018	01/22/2018		10.00
DAMARA WATKINS	04	2018 101-430-411	COURT APPOINTED	JONES, ANNIE	36537	01/11/2018	01/22/2018		1,210.00
DAMARA WATKINS	04	2018 101-435-411	COURT APPOINTED	JACKSON, KAMERON -	33252 (2)	01/11/2018	01/22/2018		300.00
DAMARA WATKINS	04	2018 101-435-411	COURT APPOINTED	GARCIA, BRANDI	NOT INDICTED	01/11/2018	01/22/2018		541.66
DANIEL ROBERT BILTZ	04	2018 101-430-411	COURT APPOINTED	GARCIA, NOEL	37535	01/11/2018	01/22/2018		630.00
DANIEL ROBERT BILTZ	04	2018 101-425-411	COURT APPOINTED	CRAWFORD, GLORIA	72189	01/11/2018	01/22/2018		200.00
DANIEL ROBERT BILTZ	04	2018 101-430-490	MENTAL / AD LITE	CPS	25552	01/17/2018	01/22/2018		535.00
DAVID B BROOKS	04	2018 101-475-410	PROFESSIONAL SER	CONSULTATION - DEC	12/27/17	01/11/2018	01/22/2018		100.00
DAVID L HODGES	04	2018 101-435-413	VISITING JUDGES	148 MILES @ .535	12/21/17	01/18/2018	01/22/2018		79.18
DAWSON VOLUNTEER FIR	04	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2018	01/11/2018	01/22/2018		800.00
DEALERS ELECTRICAL S	04	2018 101-512-321	MAINTENANCE SUPP	LED PIN LAMPS	3318246-00	01/17/2018	01/22/2018	305749	84.00
DEALERS ELECTRICAL S	04	2018 101-512-321	MAINTENANCE SUPP	DISCOUNT	3318246-00	01/17/2018	01/22/2018	305749	.84-
DEALERS ELECTRICAL S	04	2018 101-512-321	MAINTENANCE SUPP	LED PIN LAMPS, WIPE	3318247-00	01/17/2018	01/22/2018	305749	38.34
DEALERS ELECTRICAL S	04	2018 101-512-321	MAINTENANCE SUPP	DISCOUNT	3318247-00	01/17/2018	01/22/2018	305749	.38-
DOUBLE TROUBLE PRAYT	04	2018 101-410-456	MAINT CONTRACT -	228 - JAN 2018	01/13/18	01/18/2018	01/22/2018		165.00
DOUBLE TROUBLE PRAYT	04	2018 101-568-446	REPAIRS & MAINT	228 - JAN 2018	01/13/18	01/18/2018	01/22/2018		50.00
DOUBLE TROUBLE PRAYT	04	2018 101-420-445	REPAIRS & MAINT	228 - JAN 2018	01/13/18	01/18/2018	01/22/2018		35.00
DOUBLE TROUBLE PRAYT	04	2018 101-412-456	MAINT CONTRACT -	228 - JAN 2018	01/13/18	01/18/2018	01/22/2018		90.00
DOUBLE TROUBLE PRAYT	04	2018 101-411-456	MAINT CONTRACT -	228 - JAN 2018	01/13/18	01/18/2018	01/22/2018		50.00
DOWD & SONS INC	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2691 - REPLACE	0111133	01/17/2018	01/22/2018	305734	265.00
EMBASSY SUITES SAN M	04	2018 101-403-428	TRAVEL/CONFERENC	2018 CDCAT WINTER C	DOWD, SHERRY	01/09/2018	01/22/2018		575.00
EMERGENCY SERVICE DI	04	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2018	01/11/2018	01/22/2018		600.00
EMHOUSE VOLUNTEER FI	04	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2018	01/11/2018	01/22/2018		600.00
ETERNAL REST FUNERAL	04	2018 101-406-491	HEALTH & SERVICE	SMITH THOMAS, ETHEL	12/21/17	01/11/2018	01/22/2018		500.00
EUREKA VOLUNTEER FIR	04	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2018	01/11/2018	01/22/2018		600.00
FB MCGREGOR JR	04	2018 101-430-413	VISITING JUDGES	154 MILES @ .535, M	12/13/17	01/18/2018	01/22/2018		1,026.16
FIVE STAR SERVICES I	04	2018 101-512-380	GROCERIES	12/28/17 - 01/03/18	29100	01/12/2018	01/22/2018		4,634.26
FIVE STAR SERVICES I	04	2018 101-512-380	GROCERIES	12/14/17 - 12/20/17	29012	01/12/2018	01/22/2018		4,264.34
FIVE STAR SERVICES I	04	2018 101-512-380	GROCERIES	12/21/17 - 12/27/17	29091	01/12/2018	01/22/2018		4,498.52
FROST VOLUNTEER FIRE	04	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2018	01/11/2018	01/22/2018		800.00
GEXA ENERGY - DALLAS	04	2018 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3 -	01/11/2018	01/22/2018		39.47
GEXA ENERGY - DALLAS	04	2018 101-512-435	UTILITIES	516 N 13TH ST 11/29	2320241-3 -	01/11/2018	01/22/2018		19.37
GEXA ENERGY - HOUSTO	04	2018 101-410-430	UTILITIES	300 W 3RD AVE UNIT	24600678-4	01/11/2018	01/22/2018		2,626.33
GEXA ENERGY - HOUSTO	04	2018 101-512-435	UTILITIES	312 W 2ND AVE GRDL	24600678-4	01/11/2018	01/22/2018		32.89
GEXA ENERGY - HOUSTO	04	2018 101-410-430	UTILITIES	300 W 3RD AVE GRDL	24600678-4	01/11/2018	01/22/2018		14.08
GEXA ENERGY - HOUSTO	04	2018 101-410-430	UTILITIES	300 W 3RD AVE GRDL	24600678-4	01/11/2018	01/22/2018		18.23
GEXA ENERGY - HOUSTO	04	2018 101-410-430	UTILITIES	300 N 12TH ST TEMP	24600678-4	01/11/2018	01/22/2018		19.33
GEXA ENERGY - HOUSTO	04	2018 101-410-430	UTILITIES	300 W 3RD AVE TEMP	24600678-4	01/11/2018	01/22/2018		21.48
GEXA ENERGY - HOUSTO	04	2018 101-512-435	UTILITIES	312 W 2ND AVE 11/20	24600678-4	01/11/2018	01/22/2018		5,645.47
GEXA ENERGY - HOUSTO	04	2018 101-410-430	UTILITIES	300 W 3RD AVE TEMP	24600678-4	01/11/2018	01/22/2018		14.97
GEXA ENERGY - HOUSTO	04	2018 101-412-430	UTILITIES	315 W 3RD AVE STE B	24600678-4	01/11/2018	01/22/2018		134.02
GEXA ENERGY - HOUSTO	04	2018 101-412-430	UTILITIES	315 W 3RD AVE STE A	24600678-4	01/11/2018	01/22/2018		202.27
GILFILLAN HARDWARE	04	2018 101-512-321	MAINTENANCE SUPP	PADLOCKS	103957/1	01/17/2018	01/22/2018	305029	159.80
GILFILLAN HARDWARE	04	2018 101-512-321	MAINTENANCE SUPP	SHIPPING	103957/1	01/17/2018	01/22/2018	305029	5.50
GILFILLAN HARDWARE	04	2018 101-512-321	MAINTENANCE SUPP	SCREWS, BOLTS, SURG	103333/1	01/17/2018	01/22/2018	305029	35.23
GREAT AMERICA FINANC	04	2018 101-402-440	COPIER RENTAL	026-1270682-000	21922918	01/17/2018	01/22/2018		278.00
HILTON GALVESTON ISL	04	2018 101-475-428	TRAVEL/CONFERENC	TDCAA INVESTIGATOR	GIVENS, REX	01/09/2018	01/22/2018		547.40
HOLIDAY INN EXPRESS	04	2018 101-560-428	TRAVEL/CONFERENC	LESS LETHAL INSTRUC	BATES, MICHA	01/09/2018	01/22/2018		456.52
HOLIDAY INN EXPRESS	04	2018 101-560-428	TRAVEL/CONFERENC	LESS LETHAL INSTRUC	RAGAN, RICKY	01/09/2018	01/22/2018		456.52
HOME DEPOT CREDIT SE	04	2018 101-440-420	RECORDS MGT EXPE	64QT LATCHING BOXES	3024297	01/12/2018	01/22/2018	305688	97.20
HORSESHOE BAY RESORT	04	2018 101-421-428	TRAVEL/CONFERENC	HEALTHY COUNTY BOOT	STOVALL, LOR	01/09/2018	01/22/2018		310.00

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HUFFMAN COMMUNICATIO	04	2018 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	47077	01/12/2018	01/22/2018		105.00
ICS JAIL SUPPLIES, I	04	2018 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	W1427000	01/18/2018	01/22/2018	305655	197.40
ICS JAIL SUPPLIES, I	04	2018 101-512-350	INMATE SUPPLIES	TOOTHBRUSHES / 144	W1427000	01/18/2018	01/22/2018	305655	20.52
ICS JAIL SUPPLIES, I	04	2018 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	W1427000	01/18/2018	01/22/2018	305655	198.31
IJS COMPANY	04	2018 101-410-330	JANITORIAL SUPPL	DISINFECTANT/DEOD-L	145297	01/17/2018	01/22/2018	305180	84.60
IJS COMPANY	04	2018 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	145309	01/17/2018	01/22/2018	305683	476.16
IJS COMPANY	04	2018 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	145309	01/17/2018	01/22/2018	305683	1,243.80
IJS COMPANY	04	2018 101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	145309	01/17/2018	01/22/2018	305683	112.80
IJS COMPANY	04	2018 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	145309	01/17/2018	01/22/2018	305683	862.50
IJS COMPANY	04	2018 101-512-330	JANITORIAL SUPPL	BROOMS	145309	01/17/2018	01/22/2018	305683	252.00
IJS COMPANY	04	2018 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	145309	01/17/2018	01/22/2018	305683	269.75
IJS COMPANY	04	2018 101-512-350	INMATE SUPPLIES	SANITARY-NATURELLE	145309	01/17/2018	01/22/2018	305683	164.00
JACOBSON LAW FIRM PC	04	2018 101-406-410	PROFESSIONAL SER	798-70000 - NOV 201	48644	01/11/2018	01/22/2018		1,851.91
JACOBSON LAW FIRM PC	04	2018 101-406-410	PROFESSIONAL SER	368-47000 - NOV 201	48629	01/11/2018	01/22/2018		366.54
JERRY PUTMAN	04	2018 101-475-428	TRAVEL/CONFERENC	TOCAA INVESTIGATOR	FEB 2018	01/09/2018	01/22/2018		229.50
JILL GROUNDS	04	2018 101-440-428	TRAVEL/CONFERENC	2018 CDCAT WINTER C	FEB 2018	01/19/2018	01/22/2018		178.50
JOHNSON OIL COMPANY	04	2018 101-560-370	GAS & OIL	2400 GAL GAS	30760	01/12/2018	01/22/2018	305708	4,676.40
JOHNSON OIL COMPANY	04	2018 101-560-370	GAS & OIL	2315 GAL GAS	30497	01/17/2018	01/22/2018	305024	4,493.42
JOSH TACKETT	04	2018 101-440-428	TRAVEL/CONFERENC	2018 CDCAT WINTER C	FEB 2018	01/19/2018	01/22/2018		202.23
JOSH TACKETT	04	2018 101-440-428	TRAVEL/CONFERENC	2018 CDCAT WINTER C	FEB 2018	01/19/2018	01/22/2018		178.50
JUANITA B EDGECOMB P	04	2018 101-435-485	OTHER LITIGATION	APPEAL - RUSSAW, AL	36450	01/11/2018	01/22/2018		39.36
JUANITA B EDGECOMB P	04	2018 101-430-411	COURT APPOINTED	APPEAL - RUSSAW, AL	36450	01/11/2018	01/22/2018		4,518.75
JUANITA B EDGECOMB P	04	2018 101-435-411	COURT APPOINTED	SALAZZO, AMANDA	37814	01/12/2018	01/22/2018		487.50
JUANITA B EDGECOMB P	04	2018 101-435-411	COURT APPOINTED	SALAZZO, AMANDA	37816	01/12/2018	01/22/2018		387.50
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2583 - FRONT &	68265	01/11/2018	01/22/2018	305690	52.71
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2583 - LABOR	68265	01/11/2018	01/22/2018	305690	201.40
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2264 - LABOR	68274	01/11/2018	01/22/2018	305709	82.50
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2264 - REPLACE	68274	01/11/2018	01/22/2018	305709	42.71
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2262 - LABOR	68276	01/11/2018	01/22/2018	305709	271.40
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2262 - REPLACE	68276	01/11/2018	01/22/2018	305709	389.77
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2836 - REPLACE	68287	01/12/2018	01/22/2018	305599	130.23
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2836 - LABOR	68287	01/12/2018	01/22/2018	305599	27.50
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2472 - REPLACE	68034	01/12/2018	01/22/2018	305032	51.75
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2472 - OIL CHA	68180	01/12/2018	01/22/2018	305032	39.95
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2472 - LABOR	68180	01/12/2018	01/22/2018	305032	10.00
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2472 - OIL CHA	67850	01/12/2018	01/22/2018	305599	39.95
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2472 - LABOR	67850	01/12/2018	01/22/2018	305599	10.00
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2582 - REPLACE	68251	01/12/2018	01/22/2018	305599	46.00
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2580 - OIL CHA	68275	01/12/2018	01/22/2018	305599	51.45
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2580 - LABOR	68275	01/12/2018	01/22/2018	305599	31.40
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2261 - LABOR	67656	01/12/2018	01/22/2018	305032	10.00
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2155 - OIL CHA	68257	01/12/2018	01/22/2018	305599	24.69
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2155 - LABOR	68257	01/12/2018	01/22/2018	305599	31.40
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2689 - OIL CHA	68254	01/12/2018	01/22/2018	305599	101.40
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2689 - LABOR	68254	01/12/2018	01/22/2018	305599	31.40
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2687 - REPLACE	68317	01/17/2018	01/22/2018	305599	11.99
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2687 - LABOR	68317	01/17/2018	01/22/2018	305599	27.50
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2478 - REPLACE	68289	01/17/2018	01/22/2018	305736	127.79
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2478 - LABOR	68289	01/17/2018	01/22/2018	305736	106.40
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2261 - LABOR	68252	01/17/2018	01/22/2018	305677	550.00
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2261 - REPLACE	68252	01/17/2018	01/22/2018	305677	434.63
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2475 - REPLACE	68255	01/17/2018	01/22/2018	305677	28.47
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2475 - LABOR	68255	01/17/2018	01/22/2018	305677	110.00
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2180 - LABOR	68253	01/17/2018	01/22/2018	305677	210.00
K & S TIRE TOWING &	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2180 - REPLACE	68253	01/17/2018	01/22/2018	305677	209.38

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	HAILE, JANE - MTR	34427	01/17/2018	01/22/2018		409.00
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	NORTON, WILLIAM - M	34511	01/17/2018	01/22/2018		687.50
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	RAINDLE, KRTAVIS -	37127	01/17/2018	01/22/2018		604.17
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	RAINDLE, KRTAVIS	37586	01/17/2018	01/22/2018		504.17
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	CRAWFORD, JEREMY -	32988	01/17/2018	01/22/2018		279.17
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	CRAWFORD, JEREMY -	34059	01/17/2018	01/22/2018		179.17
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	CRAWFORD, JEREMY -	37315	01/17/2018	01/22/2018		179.16
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	RAINDLE, KRTAVIS	37647	01/17/2018	01/22/2018		404.16
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	KIRVEN, BARRY	37629	01/17/2018	01/22/2018		641.75
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	KIRVEN, BARRY	37631	01/17/2018	01/22/2018		541.75
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	GONZALES, JOSEPH	37625	01/17/2018	01/22/2018		1,015.00
KAMBIRA JONES LAW.	P	04 2018 101-435-485	OTHER LITIGATION	WRIGHT, KEVIN	37444	01/17/2018	01/22/2018		1.00
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	WRIGHT, KEVIN	37444	01/17/2018	01/22/2018		800.50
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	RANDOLPH, DAVID	37285	01/17/2018	01/22/2018		769.00
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	RANDOLPH, DAVID - M	33278	01/17/2018	01/22/2018		569.00
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	HOLT, BRANDON - MTR	33532	01/17/2018	01/22/2018		545.92
KAMBIRA JONES LAW.	P	04 2018 101-435-411	COURT APPOINTED	HOLT, BRANDON - MTR	33533	01/17/2018	01/22/2018		445.91
KELLY R MYERS, ATTOR	04	2018 101-425-485	OTHER LITIGATION	TOLLIVER, CHRISTOPH	74208	01/11/2018	01/22/2018		3.00
KELLY R MYERS, ATTOR	04	2018 101-425-411	COURT APPOINTED	TOLLIVER, CHRISTOPH	74208	01/11/2018	01/22/2018		200.00
KELLY R MYERS, ATTOR	04	2018 101-425-411	COURT APPOINTED	TOLLIVER, CHRISTOPH	74209	01/11/2018	01/22/2018		100.00
KERENS FIRE DEPT	04	2018 101-406-465	FIRE PROTECTION	5 TRUCKS	JAN 2018	01/11/2018	01/22/2018		1,000.00
LA QUINTA INN & SUIT	04	2018 101-440-428	TRAVEL/CONFERENC	2018 CDCAT WINTER C	GROUND, JIL	01/19/2018	01/22/2018		307.05
LA QUINTA INN & SUIT	04	2018 101-440-428	TRAVEL/CONFERENC	2018 CDCAT WINTER C	TACKETT, JOS	01/19/2018	01/22/2018		307.05
LAW OFFICE OF KERRI	04	2018 101-425-411	COURT APPOINTED	PRINGLE, AMANDA	74320	01/11/2018	01/22/2018		200.00
LAW OFFICE OF KERRI	04	2018 101-425-411	COURT APPOINTED	PRINGLE, AMANDA	74321	01/11/2018	01/22/2018		100.00
LAW OFFICE OF MICAH	04	2018 101-435-485	OTHER LITIGATION	LUSK, THOMAS	37154	01/11/2018	01/22/2018		2.00
LAW OFFICE OF MICAH	04	2018 101-435-411	COURT APPOINTED	LUSK, THOMAS	37154	01/11/2018	01/22/2018		533.33
LAW OFFICE OF MICAH	04	2018 101-435-411	COURT APPOINTED	LUSK, THOMAS	31324	01/11/2018	01/22/2018		433.33
LAW OFFICE OF MICAH	04	2018 101-435-411	COURT APPOINTED	LUSK, THOMAS	37320	01/11/2018	01/22/2018		333.34
LAW OFFICE OF MICAH	04	2018 101-425-411	COURT APPOINTED	PORCH, LASADDIE - M	74074	01/11/2018	01/22/2018		150.00
LAW OFFICE OF MICAH	04	2018 101-425-411	COURT APPOINTED	PORCH, LASADDIE - M	74075	01/11/2018	01/22/2018		50.00
LAW OFFICE OF MICAH	04	2018 101-435-485	OTHER LITIGATION	RAMIREZ, ERICA	37284	01/11/2018	01/22/2018		2.00
LAW OFFICE OF MICAH	04	2018 101-435-411	COURT APPOINTED	RAMIREZ, ERICA	37284	01/11/2018	01/22/2018		700.00
LAW OFFICE OF MICHAEL	04	2018 101-435-411	COURT APPOINTED	CRUMPTON, NATHALIE	36796	01/11/2018	01/22/2018		537.50
LAW OFFICE OF MICHAEL	04	2018 101-435-411	COURT APPOINTED	CABALLERO, MARIO -	33955	01/11/2018	01/22/2018		625.00
LAW OFFICE OF MICHAEL	04	2018 101-435-411	COURT APPOINTED	TAFELMAYER, JEANA -	33707 (2)	01/11/2018	01/22/2018		762.50
LAW OFFICE OF MICHAEL	04	2018 101-435-411	COURT APPOINTED	BAILEY, DUSTIN - MT	36731 (2)	01/11/2018	01/22/2018		358.33
LAW OFFICE OF MICHAEL	04	2018 101-435-411	COURT APPOINTED	BAILEY, DUSTIN - MT	33553	01/11/2018	01/22/2018		258.33
LAW OFFICE OF MICHAEL	04	2018 101-435-411	COURT APPOINTED	BAILEY, DUSTIN - MT	33552	01/11/2018	01/22/2018		258.34
LAW OFFICE OF MICHAEL	04	2018 101-435-411	COURT APPOINTED	ARAGON, CODY	NOT INDICTED	01/11/2018	01/22/2018		587.50
LAW OFFICE OF MICHAEL	04	2018 101-435-411	COURT APPOINTED	ARAGON, CODY - MTR	33057	01/11/2018	01/22/2018		487.50
LAW OFFICE OF MICHAEL	04	2018 101-435-411	COURT APPOINTED	ARAGON, CODY	NOT INDICTED	01/11/2018	01/22/2018		387.50
LAW OFFICE OF MICHAEL	04	2018 101-430-411	COURT APPOINTED	GORDEN, SCARLET	37044	01/11/2018	01/22/2018		1,412.50
LAW OFFICE OF MICHAEL	04	2018 101-430-411	COURT APPOINTED	LUSK, SIDNEY	36993	01/11/2018	01/22/2018		1,075.00
LAW OFFICE OF MICHAEL	04	2018 101-430-411	COURT APPOINTED	ESTELL, KEVIN	37001	01/11/2018	01/22/2018		887.50
LAW OFFICE OF MICHAEL	04	2018 101-430-411	COURT APPOINTED	ESTELL, KEVIN	37774	01/11/2018	01/22/2018		787.50
LAW OFFICE OF MICHAEL	04	2018 101-430-411	COURT APPOINTED	DAY, DAVID	37500	01/11/2018	01/22/2018		1,075.00
LAW OFFICE OF MICHAEL	04	2018 101-430-411	COURT APPOINTED	HUERTA, ARTURO	37672	01/11/2018	01/22/2018		800.00
LAW OFFICE OF MICHAEL	04	2018 101-430-411	COURT APPOINTED	THARP, HEATHER	37177	01/11/2018	01/22/2018		750.00
LAW OFFICE OF MICHAEL	04	2018 101-430-411	COURT APPOINTED	THARP, HEATHER	37591	01/11/2018	01/22/2018		650.00
LAW OFFICE OF MICHAEL	04	2018 101-430-411	COURT APPOINTED	THARP, HEATHER	37654	01/11/2018	01/22/2018		550.00
LAW OFFICE OF MICHAEL	04	2018 101-435-411	COURT APPOINTED	DANIELS, MACKERAL	37520	01/11/2018	01/22/2018		831.25
LAW OFFICE OF MICHAEL	04	2018 101-435-411	COURT APPOINTED	DANIELS, MACKERAL	37720	01/11/2018	01/22/2018		731.25
LAW OFFICE OF MICHAEL	04	2018 101-430-411	COURT APPOINTED	MCBRIDE, MELANIE -	34481	01/11/2018	01/22/2018		200.00
LAW OFFICE OF SHANA	04	2018 101-435-411	COURT APPOINTED	ROBINSON, WILLIAM S	37744	01/11/2018	01/22/2018		450.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LESLIE KIRK CSR	04	2018 101-435-412	TRANSCRIPTS	KELLY, DONALD WAYNE	17	01/18/2018	01/22/2018		124.50
LEXIS NEXIS - CHICAG	04	2018 101-560-340	INVESTIGATIVE /	1219794 - DEC 2017	1219794-2017	01/12/2018	01/22/2018		50.00
LEXIS NEXIS - DALLAS	04	2018 101-475-419	DUES & SUBSCRIPT	1000RVZSP 12/01/17	3091251877	01/11/2018	01/22/2018		884.00
LYNN PEAVEY COMPANY	04	2018 101-475-310	OFFICE SUPPLIES	FINGER PRINT MAGNIF	339588	01/12/2018	01/22/2018	305605	363.90
LYNN PEAVEY COMPANY	04	2018 101-475-310	OFFICE SUPPLIES	SHIPPING	339588	01/12/2018	01/22/2018	305605	41.50
LYNN PEAVEY COMPANY	04	2018 101-475-310	OFFICE SUPPLIES	HENRY DISCS	339588	01/12/2018	01/22/2018	305605	221.00
MCCOY'S BUILDING SUP	04	2018 101-410-321	MAINTENANCE SUPP	TAPE FOAM, SCREWS,	5920091	01/17/2018	01/22/2018	305186	17.16
MICHAEL BATES	04	2018 101-560-428	TRAVEL/CONFERENC	LESS LETHAL INSTRUC	FEB 2018	01/09/2018	01/22/2018		229.50
MILDRED VOLUNTEER FI	04	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2018	01/11/2018	01/22/2018		600.00
MONROE SYSTEMS FOR B	04	2018 101-497-310	OFFICE SUPPLIES	CALCULATOR RIBBON/P	IN12391	01/17/2018	01/22/2018	305440	33.00
MONROE SYSTEMS FOR B	04	2018 101-497-310	OFFICE SUPPLIES	SHIPPING	IN12391	01/17/2018	01/22/2018	305440	10.00
MUSTANG VOLUNTEER FI	04	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2018	01/11/2018	01/22/2018		600.00
NATIONAL SHERIFFS' A	04	2018 101-560-419	DUES & SUBSCRIPT	NSA DUES 04/01/18 -	271028	01/12/2018	01/22/2018		115.00
NATIONAL WHOLESALE S	04	2018 101-410-321	MAINTENANCE SUPP	300 W 3RD - 20 X 25	S2300501.001	01/12/2018	01/22/2018	305487	252.58
NATIONAL WHOLESALE S	04	2018 101-410-321	MAINTENANCE SUPP	300 W 3RD - 20 X 20	S2300501.001	01/12/2018	01/22/2018	305487	48.93
NAVARRO CENTRAL APPR	04	2018 101-406-409	APPRAISAL DISTRI	NAVARRO COUNTY 01/0	2018 - 2ND Q	01/09/2018	01/22/2018		65,078.88
NAVARRO CENTRAL APPR	04	2018 101-406-409	APPRAISAL DISTRI	ROAD & BRIDGE 01/01	2018 - 2ND Q	01/09/2018	01/22/2018		13,650.40
NAVARRO CENTRAL APPR	04	2018 101-406-409	APPRAISAL DISTRI	FLOOD CONTROL 01/01	2018 - 2ND Q	01/09/2018	01/22/2018		1,152.29
NAVARRO CO TAX ASSES	04	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 2C4R	12/22/17	01/12/2018	01/22/2018		16.75
NAVARRO CO TAX ASSES	04	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	01/10/18	01/17/2018	01/22/2018		7.50
NAVARRO CO TAX ASSES	04	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAB	01/10/18	01/17/2018	01/22/2018		7.50
NAVARRO CO TAX ASSES	04	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 2GCE	01/09/18	01/17/2018	01/22/2018		7.50
NAVARRO CO TAX ASSES	04	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAF	01/05/18	01/17/2018	01/22/2018		7.50
NAVARRO CO TAX ASSES	04	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	01/10/18	01/17/2018	01/22/2018		7.50
NAVARRO CO TAX ASSES	04	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	01/10/18	01/17/2018	01/22/2018		7.50
NAVARRO CO TAX ASSES	04	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	01/12/18	01/18/2018	01/22/2018		7.50
NAVARRO CO TAX ASSES	04	2018 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNW	01/17/18	01/18/2018	01/22/2018		7.50
NAVARRO COUNTY ELECT	04	2018 101-402-430	UTILITIES - PARK	13260500 - HWY 0309	0500 - DEC 2	01/11/2018	01/22/2018		9.58
NAVARRO COUNTY ELECT	04	2018 101-402-430	UTILITIES - PARK	13767900 - SECR 310	7900 - DEC 2	01/11/2018	01/22/2018		19.16
NAVARRO COUNTY HEALT	04	2018 101-406-489	HEALTH DEPARTMEN	MONTHLY	JAN 2018	01/11/2018	01/22/2018		4,083.33
NAVARRO MILLS VOLUNT	04	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2018	01/11/2018	01/22/2018		800.00
NAVARRO VOLUNTEER FI	04	2018 101-406-465	FIRE PROTECTION	2 TRUCKS	JAN 2018	01/11/2018	01/22/2018		400.00
NAVCO SAFE & LOCK CO	04	2018 101-410-445	REPAIRS & MAINT	CONFERENCE ROOM - F	T010502	01/12/2018	01/22/2018	305675	10.00
NAVCO SAFE & LOCK CO	04	2018 101-410-445	REPAIRS & MAINT	CONFERENCE ROOM - L	T010502	01/12/2018	01/22/2018	305675	45.00
NEAL GREEN	04	2018 101-435-411	COURT APPOINTED	SMITH, DENISE	37948	01/11/2018	01/22/2018		650.00
NEAL GREEN	04	2018 101-425-411	COURT APPOINTED	CALDWELL, HENRY	72360	01/11/2018	01/22/2018		200.00
NEAL GREEN	04	2018 101-425-411	COURT APPOINTED	JACKSON, DONOVAN	74172	01/11/2018	01/22/2018		200.00
NEAL GREEN	04	2018 101-435-490	MENTAL / AD LITE	ITIO	25404	01/11/2018	01/22/2018		575.00
NEAL GREEN	04	2018 101-430-485	OTHER LITIGATION	ITIO	24786	01/11/2018	01/22/2018		44.49
NEAL GREEN	04	2018 101-430-490	MENTAL / AD LITE	ITIO	24786	01/11/2018	01/22/2018		5,500.00
NEAL GREEN	04	2018 101-430-485	OTHER LITIGATION	ITIO	25552	01/11/2018	01/22/2018		44.49
NEAL GREEN	04	2018 101-430-490	MENTAL / AD LITE	ITIO	25552	01/11/2018	01/22/2018		990.00
NEAL GREEN	04	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-64	01/11/2018	01/22/2018		100.00
NELSON PUTMAN PROPAN	04	2018 101-410-321	MAINTENANCE SUPP	20LB PROPANE REFILL	1208164	01/12/2018	01/22/2018	305661	42.00
NELSON PUTMAN PROPAN	04	2018 101-410-321	MAINTENANCE SUPP	100LB PROPANE REFIL	1209230	01/17/2018	01/22/2018	305728	70.00
NIGEL HOWARD REDMOND	04	2018 101-435-411	COURT APPOINTED	TAYLOR, KRISTI	36284	01/11/2018	01/22/2018		600.00
NIGEL HOWARD REDMOND	04	2018 101-435-411	COURT APPOINTED	HARDAWAY, XAVIER	33914	01/12/2018	01/22/2018		575.00
NIGEL HOWARD REDMOND	04	2018 101-435-411	COURT APPOINTED	HARDAWAY, XAVIER	32958	01/12/2018	01/22/2018		475.00
O'CONNOR'S LITIGATIO	04	2018 101-430-419	DUES & PUBLICATI	2018 TX PROBATE LAW	100510614	01/12/2018	01/22/2018	305569	135.00
O'CONNOR'S LITIGATIO	04	2018 101-430-419	DUES & PUBLICATI	SHIPPING	100510614	01/12/2018	01/22/2018	305569	4.00
OFFICE DEPOT INC-TXM	04	2018 101-475-320	OPERATING EQUIPM	HON 5-DRAWER LEGAL	989311839001	01/09/2018	01/22/2018	305617	6,599.88
OFFICE DEPOT INC-TXM	04	2018 101-475-310	OFFICE SUPPLIES	POST-IT NOTES, STAP	985689932001	01/09/2018	01/22/2018	305548	117.23
OFFICE DEPOT INC-TXM	04	2018 101-403-310	OFFICE SUPPLIES	HP 26 TONER - BLACK	990469749001	01/09/2018	01/22/2018	305644	96.79
OFFICE DEPOT INC-TXM	04	2018 101-403-310	OFFICE SUPPLIES	PORELON INK ROLLERS	990469749001	01/09/2018	01/22/2018	305644	2.21
OFFICE DEPOT INC-TXM	04	2018 101-403-310	OFFICE SUPPLIES	CD-R, CANNED AIR, T	990469749001	01/09/2018	01/22/2018	305644	84.23

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	04	2018 101-425-310	OFFICE SUPPLIES	WOOD DISPLAY EASEL	972249085001	01/09/2018	01/22/2018	305292	40.24
OFFICE DEPOT INC-TXM	04	2018 101-425-310	OFFICE SUPPLIES	REFERENCE TO INV 97	975999496001	01/09/2018	01/22/2018	305292	40.24-
OFFICE DEPOT INC-TXM	04	2018 101-561-310	OFFICE SUPPLIES	BIG & TALL CHAIR	987054748001	01/09/2018	01/22/2018	305574	279.99
OFFICE DEPOT INC-TXM	04	2018 101-561-310	OFFICE SUPPLIES	PAPER TOWELS	987054747001	01/09/2018	01/22/2018	305574	39.99
OFFICE DEPOT INC-TXM	04	2018 101-561-310	OFFICE SUPPLIES	REFERNCE TO INV 987	989640741001	01/09/2018	01/22/2018	305574	627.00-
OFFICE DEPOT INC-TXM	04	2018 101-560-310	OFFICE SUPPLIES	CLASP ENVELOPES	991601028001	01/09/2018	01/22/2018	305645	8.50
OFFICE DEPOT INC-TXM	04	2018 101-560-310	OFFICE SUPPLIES	SHARPIES, POST-IT N	9916000850001	01/09/2018	01/22/2018	305645	36.96
OFFICE DEPOT INC-TXM	04	2018 101-499-310	OFFICE SUPPLIES	PRINTER CABLES	989916176001	01/09/2018	01/22/2018	305621	31.92
OFFICE DEPOT INC-TXM	04	2018 101-499-310	OFFICE SUPPLIES	USB EXTENSION CABLE	989916771001	01/09/2018	01/22/2018	305621	11.42
OFFICE DEPOT INC-TXM	04	2018 101-571-312	COPY & POSTAGE S	COPY PAPER	987658583001	01/09/2018	01/22/2018	305615	414.80
OFFICE DEPOT INC-TXM	04	2018 101-475-310	OFFICE SUPPLIES	WIRELESS MOUSE	990070867001	01/10/2018	01/22/2018	305647	33.99
OFFICE DEPOT INC-TXM	04	2018 101-475-310	OFFICE SUPPLIES	PLANNER	990070819001	01/10/2018	01/22/2018	305647	19.43
OFFICE DEPOT INC-TXM	04	2018 101-430-310	OFFICE SUPPLIES	BROTHER TN-750 TONE	986336454001	01/10/2018	01/22/2018	305565	100.23
OFFICE DEPOT INC-TXM	04	2018 101-430-310	OFFICE SUPPLIES	COFFEE, MULTIPURPOS	986336454001	01/10/2018	01/22/2018	305565	64.07
OFFICE DEPOT INC-TXM	04	2018 101-561-310	OFFICE SUPPLIES	BINDER CLIPS, HANGI	987054686001	01/09/2018	01/22/2018	305574	114.18
OFFICE DEPOT INC-TXM	04	2018 101-561-310	OFFICE SUPPLIES	HIGH-BACK CHAIRS	987054686001	01/09/2018	01/22/2018	305574	627.00
OFFICE DEPOT INC-TXM	04	2018 101-406-312	COPY & POSTAGE S	COPY PAPER	991517234001	01/09/2018	01/22/2018	305646	1,259.60
OFFICE DEPOT INC-TXM	04	2018 101-495-310	OFFICE SUPPLIES	HP 304A TONER - MAG	994826729001	01/17/2018	01/22/2018	305674	98.21
OFFICE DEPOT INC-TXM	04	2018 101-402-310	OFFICE SUPPLIES	HIGHLIGHTERS	992537975001	01/17/2018	01/22/2018	305667	1.14
OFFICE DEPOT INC-TXM	04	2018 101-402-310	OFFICE SUPPLIES	CALENDAR REFILL	994815917001	01/17/2018	01/22/2018	305667	8.39
OFFICE DEPOT INC-TXM	04	2018 101-402-310	OFFICE SUPPLIES	WALL CALENDAR	994815918001	01/17/2018	01/22/2018	305667	9.79
OFFICE DEPOT INC-TXM	04	2018 101-402-310	OFFICE SUPPLIES	BINDER CLIPS	992538080001	01/17/2018	01/22/2018	305667	1.49
OFFICE DEPOT INC-TXM	04	2018 101-402-310	OFFICE SUPPLIES	WALL CALENDAR	992538081001	01/17/2018	01/22/2018	305667	11.69
OFFICE DEPOT INC-TXM	04	2018 101-401-310	OFFICE SUPPLIES	64GB USB FLASHDRIVE	993685400001	01/17/2018	01/22/2018	305673	56.30
OFFICE DEPOT INC-TXM	04	2018 101-401-310	OFFICE SUPPLIES	MECHANICAL PENCILS	993685399001	01/17/2018	01/22/2018	305673	12.98
OFFICE DEPOT INC-TXM	04	2018 101-401-310	OFFICE SUPPLIES	COFFEE, MINTS, PURE	993684200001	01/17/2018	01/22/2018	305673	81.04
OFFICE DEPOT INC-TXM	04	2018 101-560-310	OFFICE SUPPLIES	CLOROX WIPES, FOLDE	993201956001	01/18/2018	01/22/2018	305670	17.27
OFFICE DEPOT INC-TXM	04	2018 101-560-310	OFFICE SUPPLIES	FOLDER LABELS	993202171001	01/18/2018	01/22/2018	305670	7.78
OFFICE DEPOT INC-TXM	04	2018 101-512-310	OFFICE SUPPLIES	SPACE HEATERS	994260104001	01/18/2018	01/22/2018	305672	173.97
OFFICE DEPOT INC-TXM	04	2018 101-512-310	OFFICE SUPPLIES	WRITING PADS, ENVEL	994259095001	01/18/2018	01/22/2018	305672	324.76
OFFICE DEPOT INC-TXM	04	2018 101-561-310	OFFICE SUPPLIES	MESH HIGH-BACK CHAI	993304963001	01/18/2018	01/22/2018	305671	627.00
OFFICE DEPOT INC-TXM	04	2018 101-407-312	COMPUTER SUPPLIE	WIRELESS KEYBOARD &	984180239001	01/18/2018	01/22/2018	305518	69.83
PATRICIA MEDINA	04	2018 101-425-445	REPAIRS & MAINTEN	KEYS - COUNTY COURT	REIMB - 01/0	01/11/2018	01/22/2018		6.24
PHILIP R TAFT PSY	04	2018 101-435-470	MEDICAL EXAMINAT	MENDEZ JR, JOSE GUA	10082	01/11/2018	01/22/2018		2,187.50
PHILIP R TAFT PSY	04	2018 101-425-470	MEDICAL EXAMINAT	THOMAS, JOE	10083	01/11/2018	01/22/2018		1,050.00
PHILIP R TAFT PSY	04	2018 101-435-470	MEDICAL EXAMINAT	MEDRANO, JUAN PABLO	10081	01/18/2018	01/22/2018		2,100.00
PURDON VOLUNTEER FIR	04	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2018	01/11/2018	01/22/2018		600.00
PURSLEY VOLUNTEER FI	04	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2018	01/11/2018	01/22/2018		600.00
READYREFRESH	04	2018 101-411-458	MAINT CONTRACT -	0122447261 12/07/17	08A012244726	01/18/2018	01/22/2018		45.66
READYREFRESH	04	2018 101-410-458	MAINT CONTRACT -	0126607738 12/07/17	08A012660773	01/18/2018	01/22/2018		35.90
READYREFRESH	04	2018 101-410-458	MAINT CONTRACT -	0126607779 12/07/17	08A012660777	01/18/2018	01/22/2018		23.46
READYREFRESH	04	2018 101-410-458	MAINT CONTRACT -	0126607795 12/07/17	08A012660779	01/18/2018	01/22/2018		23.46
RETREAT VOLUNTEER FI	04	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2018	01/11/2018	01/22/2018		800.00
REX GIVENS	04	2018 101-475-428	TRAVEL/CONFERENC	TDCAA INVESTIGATOR	FEB 2018	01/09/2018	01/22/2018		229.50
REX GIVENS	04	2018 101-475-428	TRAVEL/CONFERENC	TDCAA INVESTIGATOR	FEB 2018	01/09/2018	01/22/2018		250.38
RICE VOLUNTEER FIRE	04	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2018	01/11/2018	01/22/2018		600.00
RICHLAND SANITATION	04	2018 101-512-445	REPAIRS & MAINTEN	SEP 2017 - DEC 2017	5570	01/18/2018	01/22/2018		300.00
RICHLAND VOLUNTEER F	04	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2018	01/11/2018	01/22/2018		800.00
RICKEY RAGAN	04	2018 101-560-428	TRAVEL/CONFERENC	LESS LETHAL INSTRUC	FEB 2018	01/09/2018	01/22/2018		229.50
RITE OF PASSAGE, INC	04	2018 101-572-411	NON-RESIDENTIAL	3741	DEC 2017	01/09/2018	01/22/2018		105.00
SATELLITE PHONES DIR	04	2018 101-568-560	MODEM & SATELLIT	JAN 2018	12618	01/17/2018	01/22/2018		49.28
SECURITY EQUIPMENT C	04	2018 101-512-315	FURNITURE/EQUIPM	MK-4 CROSSFIRE GEL	243581	01/11/2018	01/22/2018	305572	284.75
SECURITY EQUIPMENT C	04	2018 101-512-315	FURNITURE/EQUIPM	SHIPPING	243581	01/11/2018	01/22/2018	305572	17.17
SHERIFF, PETTY CASH	04	2018 101-560-340	INVESTIGATIVE /	EARLES, JASON	01/03/18	01/12/2018	01/22/2018		50.92
SHERIFF, PETTY CASH	04	2018 101-560-340	INVESTIGATIVE /	EARLES, JASON	01/03/18	01/12/2018	01/22/2018		16.19

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF, PETTY CASH	04	2018 101-512-385	COUNTY FARM	CATTLE TRAILER - IN	01/05/18	01/12/2018	01/22/2018		7.00
SHERIFF, PETTY CASH	04	2018 101-512-385	COUNTY FARM	HAY TRAILER - INSPE	01/04/18	01/12/2018	01/22/2018		7.00
SHERRY DOWD	04	2018 101-403-428	TRAVEL/CONFERENC	2018 CDCAT WINTER C	FEB 2018	01/09/2018	01/22/2018		229.50
SHERRY DOWD	04	2018 101-403-428	TRAVEL/CONFERENC	2018 CDCAT WINTER C	FEB 2018	01/09/2018	01/22/2018		206.01
SILVER CITY VOLUNTEE	04	2018 101-406-465	FIRE PROTECTION	3 TRUCKS	JAN 2018	01/11/2018	01/22/2018		600.00
SOUTHERN HEALTH PART	04	2018 101-512-460	INMATE MEDICAL -	FEB 2018	BASE31372	01/12/2018	01/22/2018		25,869.38
SOUTHERN HEALTH PART	04	2018 101-512-472	INMATE HOSPITAL	OCT 2017	MISC2053	01/12/2018	01/22/2018		44.57
SOUTHERN HEALTH PART	04	2018 101-512-471	INMATE PHYSICIAN	OCT 2017	MISC2053	01/12/2018	01/22/2018		14.76
SOUTHERN HEALTH PART	04	2018 101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP13785	01/18/2018	01/22/2018		288.61
SOUTHERN OAKS VOLUNT	04	2018 101-406-465	FIRE PROTECTION	2 TRUCKS	JAN 2018	01/11/2018	01/22/2018		400.00
SPIT SHINE FLOORS	04	2018 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4503	01/17/2018	01/22/2018	305751	48.00
SPIT SHINE FLOORS	04	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4503	01/17/2018	01/22/2018	305751	90.00
SPIT SHINE FLOORS	04	2018 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4503	01/17/2018	01/22/2018	305751	105.00
SPIT SHINE FLOORS	04	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4503	01/17/2018	01/22/2018	305751	55.00
SPIT SHINE FLOORS	04	2018 101-410-459	MAINT CONTRACT -	REMOVED TRASH & REP	4503	01/17/2018	01/22/2018	305751	50.00
SPIT SHINE FLOORS	04	2018 101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4485	01/17/2018	01/22/2018	305679	48.00
SPIT SHINE FLOORS	04	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4485	01/17/2018	01/22/2018	305679	90.00
SPIT SHINE FLOORS	04	2018 101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4485	01/17/2018	01/22/2018	305679	105.00
SPIT SHINE FLOORS	04	2018 101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4485	01/17/2018	01/22/2018	305679	55.00
SPIT SHINE FLOORS	04	2018 101-410-459	MAINT CONTRACT -	REMOVED TRASH & REP	4485	01/17/2018	01/22/2018	305679	50.00
SUSAN A WALDRIP COUR	04	2018 101-430-412	TRANSCRIPTS	37741, 37743, 37745	11296	01/11/2018	01/22/2018		295.00
SUSAN A WALDRIP COUR	04	2018 101-435-412	TRANSCRIPTS	26416	11297	01/11/2018	01/22/2018		295.00
SUSAN A WALDRIP COUR	04	2018 101-425-412	COURT REPORTER	10027	11321	01/17/2018	01/22/2018		295.00
SUSAN A WALDRIP COUR	04	2018 101-425-412	COURT REPORTER	71916	11326	01/18/2018	01/22/2018		885.00
TERRI GILLEN	04	2018 101-410-330	JANITORIAL SUPPL	SCRATCH COVER, TOWE	REIMB - 01/1	01/17/2018	01/22/2018		23.80
TEXAS A&M AGRILIFE E	04	2018 101-421-428	TRAVEL/CONFERENC	CONNECTING AG & HEA	STOVALL, LOR	01/09/2018	01/22/2018		40.00
TEXAS ASSOC OF COUNT	04	2018 101-425-419	DUES & PUBLICATI	DAVENPORT, HM 01/01	49276	01/18/2018	01/22/2018		1,360.00
TEXAS ASSOC OF COUNT	04	2018 101-440-428	TRAVEL/CONFERENC	2018 CDCAT WINTER C	TACKETT, JOS	01/19/2018	01/22/2018		180.00
TEXAS ASSOC OF COUNT	04	2018 101-440-428	TRAVEL/CONFERENC	2018 CDCAT WINTER C	GROUNDS, JIL	01/19/2018	01/22/2018		180.00
TEXAS ASSOC OF COUNT	04	2018 101-410-410	PROFESSIONAL SER	CLAIM - P020173061-	NRDD-0003156	01/09/2018	01/22/2018		965.12
TEXAS ASSOC OF COUNT	04	2018 101-406-417	INSURANCE	PUBLIC OFFICIALS 10	19691	01/17/2018	01/22/2018		35,922.00
TEXAS ASSOCIATION OF	04	2018 101-458-419	DUES & SUBSCRIPT	JPCA DUES 01/01/18	REEVES, JULI	01/09/2018	01/22/2018		35.00
TEXAS ASSOCIATION OF	04	2018 101-458-419	DUES & SUBSCRIPT	JPCA DUES 01/01/18	FREELAND, JA	01/09/2018	01/22/2018		60.00
TEXAS ASSOCIATION OF	04	2018 101-458-419	DUES & SUBSCRIPT	JPCA DUES 01/01/18	HURLEY, JANE	01/09/2018	01/22/2018		35.00
TEXAS ASSOCIATION OF	04	2018 101-495-428	TRAVEL/CONFERENC	2018 BASICS INVESTM	WISE, JAN	01/17/2018	01/22/2018		325.00
TEXAS ASSOCIATION OF	04	2018 101-495-428	TRAVEL/CONFERENC	2018 BASICS INVESTM	GILLEN, TERR	01/17/2018	01/22/2018		325.00
TEXAS COMMISSION ON	04	2018 101-402-419	DUES & SUBSCRIPT	TCEQ LICENSE 04/01/	YOUNG, STANL	01/11/2018	01/22/2018		111.00
TEXAS DISTRICT & COU	04	2018 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 02/01/18	ANDREWS, DAN	01/11/2018	01/22/2018		50.00
TEXAS DISTRICT & COU	04	2018 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 02/01/18	THOMPSON, RO	01/11/2018	01/22/2018		75.00
TEXAS DISTRICT & COU	04	2018 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 02/01/18	PUTMAN, JERR	01/11/2018	01/22/2018		55.00
TEXAS ENGINEERING EX	04	2018 101-512-428	SCHOOLS & TRAINI	JAIL SCHOOL - MARTI	JH7241632	01/11/2018	01/22/2018	305601	250.00
TEXAS ENGINEERING EX	04	2018 101-512-428	SCHOOLS & TRAINI	INTERPERSONAL COMMU	JH7240936	01/11/2018	01/22/2018	305334	55.00
TEXAS PRISONER TRANS	04	2018 101-512-465	EXTRADITION OF P	PRISONER PICKUP - B	4375	01/11/2018	01/22/2018	305624	1,131.00
TEXAS PRISONER TRANS	04	2018 101-512-465	EXTRADITION OF P	PRISONER PICKUP - C	4743	01/17/2018	01/22/2018	305726	186.50
THE BEAUCHAMP FIRM	04	2018 101-425-490	MENTAL / AD LITE	AD-LITEM	2017-63	01/11/2018	01/22/2018		100.00
THE SAN LUIS ON GALV	04	2018 101-475-428	TRAVEL/CONFERENC	TDCAA INVESTIGATOR	PUTMAN, JERR	01/09/2018	01/22/2018		547.40
THEDFORD OFFICE SUPP	04	2018 101-440-310	OFFICE SUPPLIES	HP LASERJET PRO M40	28792	01/12/2018	01/22/2018	305729	269.00
TIM'S TIRES & WHEELS	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2831 - INSPECT	065393	01/12/2018	01/22/2018	305050	7.00
TIM'S TIRES & WHEELS	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2153 - INSPECT	065431	01/12/2018	01/22/2018	305050	7.00
TIM'S TIRES & WHEELS	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2691 - INSPECT	065430	01/12/2018	01/22/2018	305050	7.00
TIM'S TIRES & WHEELS	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2580 - INSPECT	065428	01/12/2018	01/22/2018	305050	7.00
TIM'S TIRES & WHEELS	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2689 - INSPECT	065427	01/12/2018	01/22/2018	305050	7.00
TIM'S TIRES & WHEELS	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2581 - INSPECT	065459	01/17/2018	01/22/2018	305050	7.00
TIM'S TIRES & WHEELS	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2583 - FLAT	065457	01/17/2018	01/22/2018	305050	10.00
TIM'S TIRES & WHEELS	04	2018 101-560-445	REPAIRS & MAINT	UNIT 9468 - INSPECT	065420	01/18/2018	01/22/2018	305050	7.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIM'S TIRES & WHEELS	04	2018 101-560-445	REPAIRS & MAINT	UNIT 2579 - INSPECT	065461	01/18/2018	01/22/2018	305050	7.00
TOMMY PRYOR	04	2018 101-407-428	TRAVEL/CONFERENC	PARTITION WIZARD SE REIMB - 01/1		01/18/2018	01/22/2018		159.00
TROPHIES UNLIMITED	04	2018 101-560-426	UNIFORMS	NAME TAG - CPL BARR	I7526	01/12/2018	01/22/2018	305055	7.00
TROPHIES UNLIMITED	04	2018 101-560-426	UNIFORMS	NAME TAG - SGT MAPL	I7526	01/12/2018	01/22/2018	305055	7.00
TROPHIES UNLIMITED	04	2018 101-560-426	UNIFORMS	NAME TAG - ADAMS, A	I7510	01/12/2018	01/22/2018	305055	7.00
TROPHIES UNLIMITED	04	2018 101-560-426	UNIFORMS	NAME TAG - CPL HORN	I7394	01/12/2018	01/22/2018	305055	7.00
TROPHIES UNLIMITED	04	2018 101-560-426	UNIFORMS	NAME TAG - ELLEDGE,	I7394	01/12/2018	01/22/2018	305055	7.00
TROPHIES UNLIMITED	04	2018 101-475-310	OFFICE SUPPLIES	NAME PLATE - GIVENS	I7027	01/17/2018	01/22/2018	305431	34.00
TROPHIES UNLIMITED	04	2018 101-475-310	OFFICE SUPPLIES	NAME PLATE - LEATHE	I7027	01/17/2018	01/22/2018	305431	34.00
TROPHIES UNLIMITED	04	2018 101-495-310	OFFICE SUPPLIES	NAME PLATE - CLAY,	I7557	01/17/2018	01/22/2018	305703	28.00
TROPHIES UNLIMITED	04	2018 101-495-310	OFFICE SUPPLIES	NAME PLATE - MARTIN	I7557	01/17/2018	01/22/2018	305703	28.00
TROPHIES UNLIMITED	04	2018 101-495-310	OFFICE SUPPLIES	NAME PLATE - ROBINS	I7557	01/17/2018	01/22/2018	305703	28.00
TROPHIES UNLIMITED	04	2018 101-495-310	OFFICE SUPPLIES	NAME PLATE - WELLS,	I7557	01/17/2018	01/22/2018	305703	28.00
TROPHIES UNLIMITED	04	2018 101-495-310	OFFICE SUPPLIES	NAME PLATE - WISE,	I7557	01/17/2018	01/22/2018	305703	28.00
TROPHIES UNLIMITED	04	2018 101-560-445	REPAIRS & MAINT	NAME TAG - SGT MAPL	I7538	01/18/2018	01/22/2018	305055	7.00
TX DEPT OF STATE HEA	04	2018 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2004853	01/18/2018	01/22/2018		76.86
UNION HIGH VFD	04	2018 101-406-465	FIRE PROTECTION	2 TRUCKS	JAN 2018	01/11/2018	01/22/2018		400.00
WEST PUBLISHING CORP	04	2018 101-435-419	DUES & PUBLICATI	1000234522 12/01/17	837451277	01/11/2018	01/22/2018		557.66
WEST PUBLISHING CORP	04	2018 101-480-419	PUBLICATIONS	1000261004 12/01/17	837432847	01/11/2018	01/22/2018		444.00
WEST PUBLISHING CORP	04	2018 101-458-419	DUES & SUBSCRIPT	1000560617 09/05/17	837011969	01/11/2018	01/22/2018		63.00
WEST PUBLISHING CORP	04	2018 101-475-419	DUES & SUBSCRIPT	1000239353 12/05/17	837530684	01/11/2018	01/22/2018		749.00
WEX BANK	04	2018 101-560-370	GAS & OIL	3698016684	52813129	01/18/2018	01/22/2018		33.44
WILLIAM EARL PRICE	04	2018 101-435-411	COURT APPOINTED	KING, HAROLD	36583	01/11/2018	01/22/2018		950.00
WILLIAM EARL PRICE	04	2018 101-435-411	COURT APPOINTED	MARTINEZ, ARMANDO	36826	01/11/2018	01/22/2018		1,025.00
XEROX CORP - TXMAS	04	2018 101-403-440	COPIER RENTAL	721494623 - JAN 201	091764021	01/11/2018	01/22/2018		296.72
XEROX CORP - TXMAS	04	2018 101-403-440	COPIER RENTAL	721494623 - JAN 201	091764022	01/11/2018	01/22/2018		232.61
XEROX CORP - TXMAS	04	2018 101-512-440	COPIER RENTAL	722543238 - JAN 201	091764025	01/11/2018	01/22/2018		177.51
XEROX CORP - TXMAS	04	2018 101-409-440	COPIER RENTAL	715015608 - JAN 201	091763986	01/11/2018	01/22/2018		215.10
XEROX CORP - TXMAS	04	2018 101-499-440	COPIER RENTAL	711466284 - JAN 201	091763970	01/11/2018	01/22/2018		163.12
XEROX CORP - TXMAS	04	2018 101-499-310	OFFICE SUPPLIES	711466284 - JAN 201	091763970	01/11/2018	01/22/2018		9.90
XEROX CORP - TXMAS	04	2018 101-495-440	COPIER RENTAL	721466431 - JAN 201	091764020	01/11/2018	01/22/2018		419.86
XEROX CORP - TXMAS	04	2018 101-401-310	OFFICE SUPPLIES	704864040 - JAN 201	091763957	01/11/2018	01/22/2018		30.70
XEROX CORP - TXMAS	04	2018 101-401-440	COPIER RENTAL	704864040 - JAN 201	091763957	01/11/2018	01/22/2018		281.50
XEROX CORP - TXMAS	04	2018 101-421-310	OFFICE SUPPLIES	705177418 - JAN 201	091763958	01/11/2018	01/22/2018		553.49
XEROX CORP - TXMAS	04	2018 101-421-440	COPIER RENTAL	705177418 - JAN 201	091763958	01/11/2018	01/22/2018		385.67
XEROX CORP - TXMAS	04	2018 101-572-310	OFFICE SUPPLIES	723003380 - JAN 201	091764027	01/11/2018	01/22/2018		16.01
XEROX CORP - TXMAS	04	2018 101-572-440	COPIER RENTAL	723003380 - JAN 201	091764027	01/11/2018	01/22/2018		151.78
XEROX CORP - TXMAS	04	2018 101-561-440	COPIER RENTAL	720050988 - JAN 201	091764010	01/11/2018	01/22/2018		161.75
XEROX CORP - TXMAS	04	2018 101-435-310	OFFICE SUPPLIES	714267465 - JAN 201	091763982	01/11/2018	01/22/2018		.41
XEROX CORP - TXMAS	04	2018 101-435-440	COPIER RENTAL	714267465 - JAN 201	091763982	01/11/2018	01/22/2018		140.41
XEROX CORP - TXMAS	04	2018 101-571-440	COPIER RENTAL	705401511 - JAN 201	091763959	01/11/2018	01/22/2018		219.47
XEROX CORP - TXMAS	04	2018 101-571-440	COPIER RENTAL	703607911 - JAN 201	091763956	01/11/2018	01/22/2018		219.47
XEROX CORP - TXMAS	04	2018 101-497-310	OFFICE SUPPLIES	712033315 - JAN 201	091763975	01/11/2018	01/22/2018		16.52
XEROX CORP - TXMAS	04	2018 101-497-440	COPIER RENTAL	712033315 - JAN 201	091763975	01/11/2018	01/22/2018		327.74
XEROX CORP - TXMAS	04	2018 101-425-440	COPIER RENTAL	656492824 - JAN 201	091763955	01/11/2018	01/22/2018		208.68
XEROX CORP - TXMAS	04	2018 101-499-440	COPIER RENTAL	721386423 - JAN 201	091764018	01/11/2018	01/22/2018		148.38
XEROX CORP - TXMAS	04	2018 101-402-440	COPIER RENTAL	721389245 - JAN 201	091764019	01/11/2018	01/22/2018		258.84
XEROX CORP - TXMAS	04	2018 101-403-440	COPIER RENTAL	723426045 - JAN 201	091764033	01/11/2018	01/22/2018		251.49
XEROX CORP - TXMAS	04	2018 101-475-440	COPIER RENTAL	723426839 - JAN 201	091764036	01/11/2018	01/22/2018		295.97
XEROX CORP - TXMAS	04	2018 101-475-440	COPIER RENTAL	723426847 - JAN 201	091764037	01/11/2018	01/22/2018		295.97
XEROX CORP - TXMAS	04	2018 101-440-440	COPIER RENTAL	723426748 - JAN 201	091764034	01/11/2018	01/22/2018		298.37
XEROX CORP - TXMAS	04	2018 101-430-310	OFFICE SUPPLIES	723436853 - JAN 201	091764038	01/11/2018	01/22/2018		19.97
XEROX CORP - TXMAS	04	2018 101-430-440	COPIER RENTAL	723436853 - JAN 201	091764038	01/11/2018	01/22/2018		129.28
XEROX CORP - TXMAS	04	2018 101-440-310	OFFICE SUPPLIES	723426755 - JAN 201	091764035	01/11/2018	01/22/2018		1.06
XEROX CORP - TXMAS	04	2018 101-440-440	COPIER RENTAL	723426755 - JAN 201	091764035	01/11/2018	01/22/2018		298.35

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
287 R/C FIRE AND RES	04	2018 101-406-465	FIRE PROTECTION	4 TRUCKS	JAN 2018	01/11/2018	01/22/2018		800.00
800 NORTH MAIN LTD	04	2018 101-410-447	TEMPORARY SPACE	SEP 2017	15350	01/18/2018	01/22/2018		5,211.75
800 NORTH MAIN LTD	04	2018 101-410-447	TEMPORARY SPACE	OCT 2017	15350	01/18/2018	01/22/2018		5,211.75
800 NORTH MAIN LTD	04	2018 101-410-447	TEMPORARY SPACE	NOV 2017	15350	01/18/2018	01/22/2018		5,211.75
800 NORTH MAIN LTD	04	2018 101-410-447	TEMPORARY SPACE	DEC 2017	15350	01/18/2018	01/22/2018		5,211.75
800 NORTH MAIN LTD	04	2018 101-410-447	TEMPORARY SPACE	JAN 2018	15350	01/18/2018	01/22/2018		5,211.75

									500,929.34

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORRECTIONS SOFTWARE	05	2018 151-571-315	COMPUTER SERVICE	FEB 2018	33325	01/18/2018	01/22/2018		1,990.00
HELPING OPEN PEOPLES	05	2018 151-572-410	CONTRACT SERVICE	DEC 2017	12/30/17	01/09/2018	01/22/2018		1,600.00
NACOGDOCHES COUNTY C	05	2018 151-571-428	TRAVEL	PRACTICAL PISTOL TR	BROOKS, TIM	01/09/2018	01/22/2018		150.00
NAVARRO COUNTY GENER	05	2018 151-571-311	POSTAGE	POSTAGE	DEC 2017	01/09/2018	01/22/2018		96.69
NORTHLAND COMMUNICAT	05	2018 151-571-435	TELEPHONE & INTE	SUITE 203 01/01/18	6230 - DEC 2	01/09/2018	01/22/2018		129.06
ROBERT L SAENZ	05	2018 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	DEC 2017	01/09/2018	01/22/2018		595.00
ROBERT L SAENZ	05	2018 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	NOV 2017	01/09/2018	01/22/2018		665.00
THEDFORD OFFICE SUPP	05	2018 151-571-575	MACHINERY & EQUI	DELL B2375DFW TONER	28779	01/09/2018	01/22/2018	305635	89.99
THEDFORD OFFICE SUPP	05	2018 151-571-575	MACHINERY & EQUI	DELL B2355DN TONER	28779	01/09/2018	01/22/2018	305635	92.99
TINT MASTER	05	2018 151-571-320	UNBUDGETED EXPEN	SECURITY TINT - PAY	583450	01/09/2018	01/22/2018	305606	300.00
WEX BANK	05	2018 151-571-370	GAS, OIL & REPAI	3698016684	52813129	01/18/2018	01/22/2018		132.00

5,840.73

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	04	2018 211-611-321	MAINTENANCE SUPP	STARTING FLUID	3497/37	01/18/2018	01/22/2018	305035	29.80
ATWOODS DISTRIBUTING	04	2018 211-611-321	MAINTENANCE SUPP	DIESEL FUEL ADDITIV	3498/37	01/18/2018	01/22/2018	305035	24.99
ATWOODS DISTRIBUTING	04	2018 211-611-321	MAINTENANCE SUPP	FUEL FILTERS	3505/37	01/18/2018	01/22/2018	305035	84.95
B & G AUTO PARTS	04	2018 211-611-321	MAINTENANCE SUPP	2011 FORD - OIL FIL	617135	01/12/2018	01/22/2018	305037	5.50
B & G AUTO PARTS	04	2018 211-611-321	MAINTENANCE SUPP	2010 FORD - OIL FIL	617135	01/12/2018	01/22/2018	305037	54.35
B & G AUTO PARTS	04	2018 211-611-321	MAINTENANCE SUPP	UNIT 35 - BATTERIES	617373	01/17/2018	01/22/2018	305748	265.90
B & G AUTO PARTS	04	2018 211-611-321	MAINTENANCE SUPP	2008 CHEVY - DOOR H	617352	01/17/2018	01/22/2018	305733	108.90
B & G AUTO PARTS	04	2018 211-611-321	MAINTENANCE SUPP	UNIT 007 - LIGHTS,	617369	01/18/2018	01/22/2018	305037	11.90
B & G AUTO PARTS	04	2018 211-611-321	MAINTENANCE SUPP	UNIT 35 - BLADES, L	617369	01/18/2018	01/22/2018	305037	40.40
BIG H TIRE SERVICE	04	2018 211-611-324	BLADES	UNIT 17 - 14.00/24	167179	01/17/2018	01/22/2018	305666	435.00
BIG H TIRE SERVICE	04	2018 211-611-445	REPAIRS & MAINTENANCE	2011 FORD - FLAT	167227	01/18/2018	01/22/2018	305039	7.00
BIG H TIRE SERVICE	04	2018 211-611-445	REPAIRS & MAINTENANCE	JD BACKHOE - MOUNTE	167173	01/18/2018	01/22/2018	305039	20.00
CONSTRUCTION EDGE	04	2018 211-611-324	BLADES	MOTOR GRADER - BLAD	5188	01/17/2018	01/22/2018	305692	1,580.00
HOLT CAT	04	2018 211-611-445	REPAIRS & MAINTENANCE	MOTOR GRADER - REPL	WIM00073496	01/12/2018	01/22/2018	305660	305.11
HOLT CAT	04	2018 211-611-445	REPAIRS & MAINTENANCE	MOTOR GRADER - LABO	WIM00073496	01/12/2018	01/22/2018	305660	660.00
HOLT CAT	04	2018 211-611-445	REPAIRS & MAINTENANCE	MOTOR GRADER - TRAV	WIM00073496	01/12/2018	01/22/2018	305660	422.50
JOHNSON OIL COMPANY	04	2018 211-611-370	GAS & OIL	200 GAL GAS	30705	01/12/2018	01/22/2018	305685	394.20
JOHNSON OIL COMPANY	04	2018 211-611-370	GAS & OIL	1000 GAL DIESEL	30705	01/12/2018	01/22/2018	305685	2,281.00
PHILLIPS TIRE	04	2018 211-611-445	REPAIRS & MAINTENANCE	UNIT 07 - MOUNTED 1	001	01/17/2018	01/22/2018	305664	60.00
PHILLIPS TIRE	04	2018 211-611-325	TIRES	UNIT 309 - 11R22.5	002	01/17/2018	01/22/2018	305664	125.00
PHILLIPS TIRE	04	2018 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - FLAT	002	01/17/2018	01/22/2018	305664	30.00
PHILLIPS TIRE	04	2018 211-611-325	TIRES	MOTOR GRADER - 140	003	01/17/2018	01/22/2018	305717	400.00
PHILLIPS TIRE	04	2018 211-611-325	TIRES	MOTOR GRADER - 17.5	003	01/17/2018	01/22/2018	305717	550.00
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NE1010	121410	01/12/2018	01/22/2018	305068	562.99
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW2070	121418	01/12/2018	01/22/2018	305068	560.68
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	SW4010, CSP	121442	01/12/2018	01/22/2018	305068	708.31
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	CSP	121453	01/12/2018	01/22/2018	305068	427.30
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	CSP	121471	01/12/2018	01/22/2018	305068	144.16
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	CSP	121494	01/12/2018	01/22/2018	305068	142.01
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NE2070, NW0060, NWO	121520	01/12/2018	01/22/2018	305068	836.62
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW2220	121533	01/12/2018	01/22/2018	305068	282.38
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NE2050, CSP	121549	01/12/2018	01/22/2018	305068	841.95
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NE2050	121568	01/12/2018	01/22/2018	305068	834.58
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW2240, NE2060, CSP	121592	01/12/2018	01/22/2018	305068	827.37
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW2240, NE1090, NE1	121611	01/12/2018	01/22/2018	305068	826.17
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW2010, NE0190, CSP	121634	01/12/2018	01/22/2018	305068	416.74
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW2040, NW2010	121649	01/12/2018	01/22/2018	305068	565.14
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW1190	121661	01/12/2018	01/22/2018	305068	268.79
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	CSP	121666	01/12/2018	01/22/2018	305068	572.40
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW0140, NW2220, NW1	121679	01/12/2018	01/22/2018	305068	818.96
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW1160, NW1190	121690	01/12/2018	01/22/2018	305068	423.07
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW1280	121694	01/12/2018	01/22/2018	305068	278.42
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NE2050, NW2150, NW1	121704	01/12/2018	01/22/2018	305068	692.51
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW0010, NW0005, CSP	121725	01/12/2018	01/22/2018	305068	839.03
RATTLER ROCK INC	04	2018 211-611-376	ROAD MATERIAL	NW1340, NE1060, NWO	121742	01/12/2018	01/22/2018	305068	558.32
TOMMY MONTGOMERY SAN	04	2018 211-611-453	HAULING	NW0005, NW1225, NW1	002460	01/17/2018	01/22/2018	305080	12,490.10
UNITED AG & TURF	04	2018 211-611-445	REPAIRS & MAINTENANCE	JD BRUSH CUTTER - R	406072	01/12/2018	01/22/2018	305507	42.68
UNITED AG & TURF	04	2018 211-611-445	REPAIRS & MAINTENANCE	JD BRUSH CUTTER - R	406072	01/12/2018	01/22/2018	305507	153.72
UNITED AG & TURF	04	2018 211-611-445	REPAIRS & MAINTENANCE	JD BRUSH CUTTER - R	406072	01/12/2018	01/22/2018	305507	23.74-
UNITED AG & TURF	04	2018 211-611-445	REPAIRS & MAINTENANCE	JD BRUSH CUTTER - L	406072	01/12/2018	01/22/2018	305507	296.56
UNITED AG & TURF	04	2018 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - S	417898	01/17/2018	01/22/2018	305689	8.63
UNITED AG & TURF	04	2018 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - O	417898	01/17/2018	01/22/2018	305689	92.64
UNITED AG & TURF	04	2018 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - A	417898	01/17/2018	01/22/2018	305689	41.37
UNITED AG & TURF	04	2018 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - A	417898	01/17/2018	01/22/2018	305689	90.67
UNITED AG & TURF	04	2018 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - F	417898	01/17/2018	01/22/2018	305689	34.67

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	04	2018 212-612-450	MAINT CONTRACT	LEASE RENEWAL 02/01	9950572537	01/17/2018	01/22/2018		279.40
AIRGAS SOUTHWEST INC	04	2018 212-612-450	MAINT CONTRACT	HAZMAT FEE	9950572537	01/17/2018	01/22/2018		24.42
ATMOS ENERGY	04	2018 212-612-430	UTILITIES	3040895002 12/07/17	5002 - JAN 2	01/18/2018	01/22/2018		173.97
B & G AUTO PARTS	04	2018 212-612-321	MAINTENANCE SUPP	UNIT 233 - FUSE	617366	01/18/2018	01/22/2018	305083	8.00
CENTURYLINK	04	2018 212-612-435	TELEPHONE	314320898 01/04/18	0898 - JAN 2	01/11/2018	01/22/2018		130.10
CERTIFIED LABORATORI	04	2018 212-612-321	MAINTENANCE SUPP	PRESSURE WASHER SOA	2911494	01/17/2018	01/22/2018	305330	99.00
CERTIFIED LABORATORI	04	2018 212-612-321	MAINTENANCE SUPP	25 GAL PENETRATING	2911494	01/17/2018	01/22/2018	305330	160.00
LAWSON PRODUCTS INC	04	2018 212-612-321	MAINTENANCE SUPP	NUTS, BOLTS, WASHER	9305496017	01/17/2018	01/22/2018	305681	53.48
LAWSON PRODUCTS INC	04	2018 212-612-321	MAINTENANCE SUPP	6" GRINDING ABRASIV	9305496017	01/17/2018	01/22/2018	305681	10.73
LAWSON PRODUCTS INC	04	2018 212-612-321	MAINTENANCE SUPP	SHIPPING	9305496017	01/17/2018	01/22/2018	305681	11.99
O'REILLY AUTOMOTIVE	04	2018 212-612-321	MAINTENANCE SUPP	DIESEL FUEL TREATME	0763-235551	01/11/2018	01/22/2018	305092	93.95
O'REILLY AUTOMOTIVE	04	2018 212-612-321	MAINTENANCE SUPP	UNIT 209 - BATTERIE	0763-237309	01/17/2018	01/22/2018	305700	323.88
PHILLIPS TIRE	04	2018 212-612-445	REPAIRS & MAINTEN	UNIT 28 - FLAT	312	01/18/2018	01/22/2018	305094	12.00
PHILLIPS TIRE	04	2018 212-612-325	TIRES	UNIT 311 - USED TIR	311	01/18/2018	01/22/2018	305094	30.00
PRECISION AUTO GLASS	04	2018 212-612-445	REPAIRS & MAINTEN	UNIT 232 - REPLACED	31567	01/12/2018	01/22/2018	305691	149.54
PRECISION AUTO GLASS	04	2018 212-612-445	REPAIRS & MAINTEN	UNIT 232 - LABOR	31567	01/12/2018	01/22/2018	305691	100.00
TRUCK PARTS & SERVIC	04	2018 212-612-321	MAINTENANCE SUPP	UNIT 209 - GLADHAND	31356	01/11/2018	01/22/2018	305097	34.88
UNITED AG & TURF	04	2018 212-612-324	BLADES	UNIT 27M - BLADES	417902	01/17/2018	01/22/2018	305720	74.52
UNITED AG & TURF	04	2018 212-612-324	BLADES	UNIT 27M - CAPS	417902	01/17/2018	01/22/2018	305720	8.84
UNITED AG & TURF	04	2018 212-612-324	BLADES	UNIT 27M - BLADES	417902	01/17/2018	01/22/2018	305720	61.60
VERTEX MACHINE COMPA	04	2018 212-612-445	REPAIRS & MAINTEN	UNIT 200 - REBUILT	1262	01/18/2018	01/22/2018	305772	978.75

									2,819.05

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	04	2018 213-613-430	UTILITIES	RICHLAND BARN	JAN 2018	01/18/2018	01/22/2018		25.00
GEXA ENERGY - DALLAS	04	2018 213-613-430	UTILITIES	700 S AUSTIN AVE 12	2057530-3 -	01/17/2018	01/22/2018		80.83
JARVIS-PARIS-MURPHY	04	2018 213-613-321	MAINTENANCE SUPP	NUTS, BOLTS, WASHER	44139	01/17/2018	01/22/2018	305121	1.04
KAUFFMAN TIRE/DALLAS	04	2018 213-613-325	TIRES	UNIT 311 - 11R245 T	517466	01/17/2018	01/22/2018	305658	1,128.24
KEITH'S ACE HARDWARE	04	2018 213-613-321	MAINTENANCE SUPP	UNIT 304 - NUTS, BO	50545	01/17/2018	01/22/2018	305123	.60
KEITH'S ACE HARDWARE	04	2018 213-613-321	MAINTENANCE SUPP	CHAIN SAW - SPARK P	50422	01/17/2018	01/22/2018	305123	5.58
MILLS AUTO SUPPLY	04	2018 213-613-321	MAINTENANCE SUPP	UNIT 322 - OIL FILT	12JD5736	01/17/2018	01/22/2018	305699	6.26
MILLS AUTO SUPPLY	04	2018 213-613-321	MAINTENANCE SUPP	UNIT 322 - OIL	12JD5736	01/17/2018	01/22/2018	305699	29.94
MILLS AUTO SUPPLY	04	2018 213-613-321	MAINTENANCE SUPP	UNIT 322 - SHOP TOW	12JD5736	01/17/2018	01/22/2018	305699	3.49
MILLS AUTO SUPPLY	04	2018 213-613-321	MAINTENANCE SUPP	ANTIFREEZE	12JD5907	01/17/2018	01/22/2018	305752	51.79
NAVARRO CO TAX ASSES	04	2018 213-613-445	REPAIRS & MAINTEN	REGISTRATION - IM1A	DEC 2017	01/18/2018	01/22/2018		22.00
NORTHEAST TEXAS WATE	04	2018 213-613-430	UTILITIES	00300419 12/01/17 -	0419 - JAN 2	01/11/2018	01/22/2018		37.46
O'REILLY AUTOMOTIVE	04	2018 213-613-321	MAINTENANCE SUPP	COMPRESSOR OIL	0763-235453	01/17/2018	01/22/2018	305125	13.99
O'REILLY AUTOMOTIVE	04	2018 213-613-321	MAINTENANCE SUPP	UNIT 314 - BATTERIE	0763-235447	01/17/2018	01/22/2018	305662	323.88
RANDY'S AUTO SALES	04	2018 213-613-575	MACHINERY & EQUI	2009 CHEV SILVERADO	01/09/18	01/19/2018	01/22/2018	305737	8,606.00
RATTLER ROCK INC	04	2018 213-613-376	ROAD MATERIAL	SW4010	121635	01/17/2018	01/22/2018	305132	404.59
RATTLER ROCK INC	04	2018 213-613-376	ROAD MATERIAL	SW4010	121593	01/17/2018	01/22/2018	305132	398.09
RATTLER ROCK INC	04	2018 213-613-376	ROAD MATERIAL	SW4010	121569	01/17/2018	01/22/2018	305132	538.41
RATTLER ROCK INC	04	2018 213-613-376	ROAD MATERIAL	SW4010	121550	01/17/2018	01/22/2018	305132	528.55
RATTLER ROCK INC	04	2018 213-613-376	ROAD MATERIAL	SW4010	121526	01/17/2018	01/22/2018	305132	262.25
RATTLER ROCK INC	04	2018 213-613-376	ROAD MATERIAL	SW3160	121475	01/17/2018	01/22/2018	305132	276.49
RATTLER ROCK INC	04	2018 213-613-376	ROAD MATERIAL	DSP	121650	01/17/2018	01/22/2018	305132	133.98
RATTLER ROCK INC	04	2018 213-613-376	ROAD MATERIAL	SW3160	121454	01/17/2018	01/22/2018	305132	272.25
TRUCK PARTS & SERVIC	04	2018 213-613-321	MAINTENANCE SUPP	UNIT 311 - DOOR VAL	31370	01/12/2018	01/22/2018	305684	625.00
TRUCK PARTS & SERVIC	04	2018 213-613-321	MAINTENANCE SUPP	UNIT 311 - 1/2" FIT	31370	01/12/2018	01/22/2018	305684	8.65

13,784.36

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	04	2018 214-614-376	ROAD MATERIAL	BGSP	235472	01/18/2018	01/22/2018	305157	408.05
AT&T WIRELESS	04	2018 214-614-435	TELEPHONE	0304968975001	5001 - JAN 2	01/11/2018	01/22/2018		36.28
ATWOODS DISTRIBUTING	04	2018 214-614-321	MAINTENANCE SUPP	UNIT 459 - 20 GAL D	3500/37	01/12/2018	01/22/2018	305144	47.92
ATWOODS DISTRIBUTING	04	2018 214-614-321	MAINTENANCE SUPP	BREAKER BAR, 320Z P	3500/37	01/12/2018	01/22/2018	305144	37.14
BIG H TIRE SERVICE	04	2018 214-614-445	REPAIRS & MAINT	UNIT 40 - MOUNTED 2	167185	01/12/2018	01/22/2018	305676	120.00
GILFILLAN HARDWARE	04	2018 214-614-321	MAINTENANCE SUPP	1 1/4" DRAIN J-BEND	103235/1	01/12/2018	01/22/2018	305148	12.39
HADEN'S AUTO REPAIR	04	2018 214-614-445	REPAIRS & MAINT	UNIT 455 - REPAIRED	5088	01/18/2018	01/22/2018		75.00
JAMES MANUFACTURING	04	2018 214-614-445	REPAIRS & MAINT	UNIT 450 - REPLACED	52792	01/12/2018	01/22/2018	305593	4,016.00
JOHNSON OIL COMPANY	04	2018 214-614-370	GAS & OIL	500 GAL GAS	30710	01/12/2018	01/22/2018	305686	985.50
JOHNSON OIL COMPANY	04	2018 214-614-370	GAS & OIL	1800 GAL DIESEL	30710	01/12/2018	01/22/2018	305686	4,105.80
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121411	01/12/2018	01/22/2018	305159	421.36
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121443	01/12/2018	01/22/2018	305159	416.46
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121455	01/12/2018	01/22/2018	305159	539.34
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121472	01/12/2018	01/22/2018	305159	415.59
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121495	01/12/2018	01/22/2018	305159	544.07
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121521	01/12/2018	01/22/2018	305159	550.18
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121636	01/12/2018	01/22/2018	305159	413.17
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121651	01/12/2018	01/22/2018	305159	411.40
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121551	01/12/2018	01/22/2018	305159	401.73
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121570	01/12/2018	01/22/2018	305159	413.00
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121597	01/12/2018	01/22/2018	305159	418.33
RATTLER ROCK INC	04	2018 214-614-376	ROAD MATERIAL	BGSP	121607	01/12/2018	01/22/2018	305159	272.69
T BAR D TRUCKING	04	2018 214-614-453	HAULING	BGSP	5649	01/12/2018	01/22/2018	305175	2,320.56
T BAR D TRUCKING	04	2018 214-614-453	HAULING	SW2030, BGSP	5650	01/18/2018	01/22/2018	305175	11,448.66
WILLIAMS GIN & GRAIN	04	2018 214-614-321	MAINTENANCE SUPP	1 1/2" P TRAP	379297	01/12/2018	01/22/2018	305156	2.85

28,833.47

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	04	2018 232-455-440	COPIER RENTAL	705029833 - JAN 201	091892440	01/18/2018	01/22/2018		110.12
XEROX CORP - TXMAS	04	2018 232-455-310	OFFICE SUPPLIES	705029833 - JAN 201	091892440	01/18/2018	01/22/2018		8.12

									118.24

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDUENT GOVERNEMENT	04	2018 235-403-420	DOCUMENT PRESERV	289570 - DEC 2017	1432364	01/11/2018	01/22/2018		4,325.00

									4,325.00

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAM RUSSELBURG	01	2018 319-520-428	TRAVEL	INFORMATION SHARING REIMB - 01/1		01/18/2018	01/22/2018		313.50
AT&T- HIDTA ONLY	01	2018 319-516-411	SERVICES	157407533 01/12/18	7533 - JAN 2	01/18/2018	01/22/2018		50.57
FEDEX - TXMAS	01	2018 319-516-411	SERVICES	2934-0047-4	6-046-34311	01/09/2018	01/22/2018		69.88
FEDEX - TXMAS	01	2018 319-516-411	SERVICES	2934-0047-4	6-053-03991	01/17/2018	01/22/2018		119.25
FRONTIER COMMUNICATI	01	2018 319-516-411	SERVICES	97292950711118055 0	8055 - JAN 2	01/10/2018	01/22/2018		67.71
LANCE SUMPTER	01	2018 319-520-428	TRAVEL	INFORMATION SHARING REIMB - 01/1		01/18/2018	01/22/2018		700.20
LAURNA JO TUCK	01	2018 319-516-418	FACILITIES	FACILITY MAINTENANC	645694	01/18/2018	01/22/2018		3,044.02
LGC PLUMBING INC	01	2018 319-516-418	FACILITIES	REPAIRED TOILETS -	38223	01/18/2018	01/22/2018	305707	85.00
LGC PLUMBING INC	01	2018 319-516-418	FACILITIES	LABOR - REPAIRED RE	38223	01/18/2018	01/22/2018	305707	371.25
LGC PLUMBING INC	01	2018 319-516-418	FACILITIES	REPAIRED TOILETS -	38272	01/18/2018	01/22/2018	305707	101.45
LGC PLUMBING INC	01	2018 319-516-418	FACILITIES	LABOR - REPAIRED TO	38272	01/18/2018	01/22/2018	305707	573.75
MYCHRONTOM LLC	01	2018 319-537-412	SERVICES	01/01/18 - 01/15/18	2018-1	01/17/2018	01/22/2018		3,232.09
PS BUSINESS PARKS	01	2018 319-516-418	FACILITIES	T0015920 - BASE REN	FEB 2018	01/17/2018	01/22/2018		32,269.10
PS BUSINESS PARKS	01	2018 319-516-418	FACILITIES	T0015920 - OPERATIN	FEB 2018	01/17/2018	01/22/2018		11,813.89
XEROX CORP - TXMAS	01	2018 319-516-411	SERVICES	717889695 - JAN 201	091763471	01/10/2018	01/22/2018		279.99
XEROX CORP - TXMAS	01	2018 319-516-411	SERVICES	717889695 - JAN 201	091763470	01/10/2018	01/22/2018		213.90

									53,305.55

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	01	2018 320-533-120	OVERTIME	MINCHER, RANDY 2 OT	NOV 2017	01/09/2018	01/22/2018		65.35
CITY OF DALLAS POLIC	01	2018 320-524-120	OVERTIME	FANGMAN, HOWARD, WH	OCT 2017	01/10/2018	01/22/2018		2,566.20
CITY OF DALLAS POLIC	01	2018 320-526-120	OVERTIME	FONSECA, DINH, HERT	OCT 2017	01/10/2018	01/22/2018		9,631.60
CITY OF DALLAS POLIC	01	2018 320-524-120	OVERTIME	FANGMAN, HOWARD, WH	NOV 2017	01/10/2018	01/22/2018		3,021.32
CITY OF DALLAS POLIC	01	2018 320-526-120	OVERTIME	DINH, FORD, HERTEL, NOV	2017	01/10/2018	01/22/2018		5,619.45
DALLAS COUNTY SHERIF	01	2018 320-523-120	OVERTIME	RODRIGUEZ, VICTOR 3	OCT 2017	01/09/2018	01/22/2018		1,631.14
DALLAS COUNTY SHERIF	01	2018 320-523-120	OVERTIME	SWANSON, JOSEPH 50	OCT 2017	01/09/2018	01/22/2018		2,674.00
DALLAS COUNTY SHERIF	01	2018 320-523-120	OVERTIME	SWANSON, JOSEPH 21	NOV 2017	01/09/2018	01/22/2018		1,051.76
DALLAS COUNTY SHERIF	01	2018 320-523-120	OVERTIME	RODRIGUEZ, VICTOR 5	NOV 2017	01/09/2018	01/22/2018		2,861.18
DALLAS COUNTY SHERIF	01	2018 320-526-120	OVERTIME	CASTILLO, PETE 15 0	OCT 2017	01/10/2018	01/22/2018		802.20
DISTRICT ATTORNEY 47	01	2018 320-533-120	OVERTIME	WILSON, VERN 10 OT	OCT - NOV 20	01/09/2018	01/22/2018		367.15
KAUFMAN COUNTY AUDIT	01	2018 320-527-120	OVERTIME	VANHUSS, DANIEL 25.	NOV - DEC 20	01/09/2018	01/22/2018		681.64
KAUFMAN COUNTY AUDIT	01	2018 320-527-120	OVERTIME	VANHUSS, DANIEL 23.	JUL - AUG 20	01/09/2018	01/22/2018		688.42
OMNI PROFESSIONAL SE	01	2018 320-516-412	CONTRACT SERVICE	01/01/18 - 01/15/18	2018-1	01/17/2018	01/22/2018		4,057.21
POTTER COUNTY SHERIF	01	2018 320-533-120	OVERTIME	BARRON, JOSE 11.5 0	NOV 2017	01/09/2018	01/22/2018		431.39
RANDALL COUNTY SHERI	01	2018 320-533-120	OVERTIME	HOFFMAN, JEREMY 41.	NOV 2017	01/09/2018	01/22/2018		1,925.60
RANDALL COUNTY SHERI	01	2018 320-533-120	OVERTIME	HOFFMAN, JEREMY 38.	OCT 2017	01/18/2018	01/22/2018		1,751.38
RUTH ASTON	01	2018 320-531-412	SERVICES	01/01/18 - 01/15/18	2018-01	01/17/2018	01/22/2018		3,006.67
SUMPTER SERVICES LLC	01	2018 320-515-412	CONTRACT SERVICE	01/01/18 - 01/15/18	2018-1	01/17/2018	01/22/2018		8,350.97
VERIZON WIRELESS INC	01	2018 320-526-411	SERVICES	92041063200001 11/2	9798955657	01/10/2018	01/22/2018		858.34
VERIZON WIRELESS INC	01	2018 320-521-411	SERVICES	92041063200001 11/2	9798955657	01/10/2018	01/22/2018		446.19
VERIZON WIRELESS INC	01	2018 320-535-411	SERVICES	92041063200001 11/2	9798955657	01/10/2018	01/22/2018		35.90
VERIZON WIRELESS INC	01	2018 320-526-411	SERVICES	92041063200001 11/2	9798955657	01/10/2018	01/22/2018		817.50
VERIZON WIRELESS INC	01	2018 320-515-411	SERVICES	92041063200001 11/2	9798955657	01/10/2018	01/22/2018		272.59
VERIZON WIRELESS INC	01	2018 320-522-411	SERVICES	92041063200001 11/2	9798955657	01/10/2018	01/22/2018		2,584.92
VERIZON WIRELESS INC	01	2018 320-517-411	SERVICES	92041063200001 11/2	9798955657	01/10/2018	01/22/2018		163.35
VERIZON WIRELESS INC	01	2018 320-523-411	SERVICES	92041063200001 11/2	9798955657	01/10/2018	01/22/2018		455.88
VERIZON WIRELESS INC	01	2018 320-536-411	SERVICES	92041063200001 11/2	9798955657	01/10/2018	01/22/2018		432.67
VERIZON WIRELESS INC	01	2018 320-527-411	SERVICES	92041063200001 11/2	9798955657	01/10/2018	01/22/2018		334.12
VERIZON WIRELESS INC	01	2018 320-524-411	SERVICES	92041063200001 11/2	9798955657	01/10/2018	01/22/2018		248.63

57,834.72

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	04	2018 960-560-451	MAINT CONTRACT	- 287256004191 12/03/	4191 - JAN 2	01/18/2018	01/22/2018		71.77
									----- 71.77
									TOTAL PAYABLES 719,177.64

AFFIDAVIT SUBMITTED BY

Jane McCollum

Chief Deputy Treasurer

18114

NAVARRO COUNTY TREASURER

STATE OF TEXAS


COUNTY OF NAVARRO

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

I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 22nd day of January, 2018 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on December 31, 2017 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 22nd day of January, 2018.



H. M. Davenport Jr. - County Judge



Jason Grant - Commissioner Pct 1



Richard Martin - Commissioner Pct 2

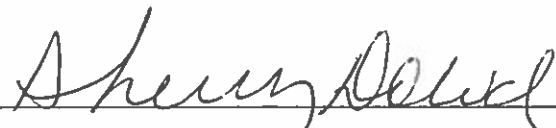


Eddie Moore - Commissioner Pct 3



James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 25th day of September, 2017 by H. M. Davenport, Jr., Jason Grant, Richard Martin, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



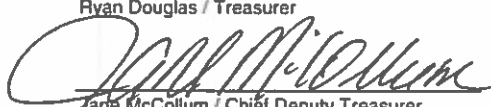
Sherry Dowd - Navarro County Clerk



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

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	4,729,702.29	2,504,669.67	2,806.85	1,935,764.34	5,301,414.47	838,102.23	-	991.80	840,094.03	6,141,508.50
COMMUNITY SUPERVISION	69,726.55	159,390.75	78.47	86,022.42	143,173.35	92,870.07	-	109.76	92,879.83	236,153.18
JUVENILE PROBATION	43,573.43	30,034.00	23.61	23,990.19	49,640.85	10,458.93	-	12.36	10,471.29	60,112.14
FLOOD CONTROL	979,480.57	26,504.47	545.64	17,022.20	989,508.48	2,154.68	-	2.59	2,157.27	991,665.75
ROAD & BRIDGE - PCT 1	490,788.95	79,408.90	209.30	249,549.46	320,857.69	31,085.10	-	36.74	31,121.84	351,979.53
ROAD & BRIDGE - PCT 2	187,537.62	96,758.85	106.69	99,704.34	184,698.82	77,085.96	-	91.13	77,177.09	261,875.91
ROAD & BRIDGE - PCT 3	269,383.53	95,303.86	161.88	68,743.72	296,105.55	85,943.44	-	77.96	86,021.40	362,126.95
ROAD & BRIDGE - PCT 4	1,017,996.74	95,303.85	570.23	91,676.05	1,022,194.77	78,348.48	-	90.25	78,438.88	1,098,633.45
H.I.D.T.A.	143,050.11	253,858.61	78.97	253,858.61	143,129.08	-	-	-	-	143,129.08
H.I.D.T.A SEIZURE	64,238.64	-	35.46	-	64,274.30	1,894.85	-	2.04	1,896.89	65,970.99
DEBT SERVICE	349,665.08	54,211.37	210.41	-	404,086.86	2,177.44	-	2.61	2,180.05	406,266.91
CAPITAL PROJECTS	3,476.20	-	1.92	-	3,478.12	10,317.91	-	12.20	10,330.11	13,808.23
SHERIFF STATE SEIZURE	85,836.04	-	47.33	204.97	85,678.40	54.05	-	-	54.05	85,732.45
DISTRICT ATTY FORF	61,649.15	3,859.00	35.82	3,224.20	62,319.77	112,176.56	-	132.56	112,309.12	174,628.89
HEALTH INSURANCE	339,477.51	292,974.82	142.46	290,076.55	342,518.24	11,945.43	-	14.12	11,959.55	354,477.79
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,148.20	-	2.59	2,148.79	2,148.79
TRUST	1,646,053.81	18,987.89	948.78	15,368.41	1,650,622.07	281,842.11	-	309.49	282,151.60	1,912,773.67
LAKE TRUST	237.14	-	0.13	-	237.27	95,086.92	-	112.39	95,199.31	95,436.58
REVOLVING & CLEARING	881,908.40	963,034.55	723.58	1,701,175.42	144,491.11	762.88	-	0.93	763.61	145,254.72
PAYROLL FUND	13,319.87	782,773.40	58.54	782,773.40	13,378.41	-	-	-	-	13,378.41
DISBURSEMENT FUND	60,970.00	2,502,921.02	262.47	2,637,339.28	(273,185.79)	-	-	-	-	(273,185.79)
2014 GO BONDS	102,969.04	-	56.84	-	103,025.88	-	-	-	-	103,025.88
SPECIAL REVENUE	-	22,850.60	-	22,850.60	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	166,903.93	-	92.14	-	166,996.07	-	-	-	-	166,996.07
TOTAL	11,707,944.80	7,982,845.61	7,197.52	8,479,344.16	11,218,843.77	1,693,252.79	-	2,001.52	1,695,254.31	12,913,898.08

INTEREST EARNED:	CURRENT MONTH	YTD
	9,199.04	28,498.92

Ryan Douglas / Treasurer

 Jari McCollum / Chief Deputy Treasurer

Date
 1-12-18
 Date

Note: 12/22/2017 \$334,578.26 was deposited into general fund in error. Incorrect bank deposit slip was used. It should have gone into Disbursement fund. Made correction on 1/4/18



1812

RECEIVED

JAN 10 2018

NAVARRO COUNTY
AUDITOR'S OFFICE

January 4, 2018

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

Dear Judge Davenport:

Grant number G17NT0001A has been decreased and now totals \$2,827,020.00.

The original of Modification 4 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
Associate Director

Enclosures

1813

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G17NT0001A	
		5. Grant Period: From 01/01/2017 to 12/31/2018	
2. Total Amount of the Federal Funds Obligated: \$2,827,020	6. Federal Award Date: 1/4/2018	7. Action Initial <input checked="" type="checkbox"/> Supplemental	
2A. Budget Approved by the Federal Awarding Agency \$2,827,020	8. Supplement Number 4		
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>	9. Previous Award Amount: \$2,832,020.00		
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>	10. Amount of Federal Funds Obligated by this Action: (\$5,000.00)		
	11. Total Amount of Federal Award: \$2,827,020.00		
12. The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law:115-31			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Associate Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>H. M. Davenport</i> 1-22-18	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1718XX OND6113 OND2000000000 OC 410001 JID: 57083	

Initiative Cash by HIDTA

FY 2017

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	10,500.00	Intelligence	G17NT0001A
		Commercial Smuggling Initiative	85,000.00	Investigation	G17NT0001A
		East Texas Violent Crimes Initiative	39,000.00	Investigation	G17NT0001A
		Eastern Drug Initiative	129,500.00	Investigation	G17NT0001A
		Eastern Oklahoma Violent Crimes Task Force	5,000.00	Investigation	G17NT0001A
		Financial Crimes Investigative Unit	7,200.00	Investigation	G17NT0001A
		Joint East Texas Fugitive Task Force	0.00	Investigation	G17NT0001A
		Management and Coordination	459,420.00	Administration	G17NT0001A
		McAlester Drug Initiative	65,000.00	Investigation	G17NT0001A
		North Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		North Texas SAR	1,000.00	Investigation	G17NT0001A
		Northern Drug Initiative	46,500.00	Investigation	G17NT0001A
		Operations Support Center	550,797.00	Operations Support	G17NT0001A
		Regional Intelligence Support Center	735,823.00	Intelligence	G17NT0001A
		SI - ATF Crime Gun Intelligence Center	44,000.00	Intelligence	G17NT0001A

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Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	SI - ATF Tulsa Violent Crime Initiative	56,000.00	Investigation	G17NT0001A
		SI - Operations Support Center	180,000.00	Support	G17NT0001A
		Southern Drug Initiative	75,500.00	Investigation	G17NT0001A
		Texas Panhandle Drug Initiative	123,000.00	Investigation	G17NT0001A
		Training	46,680.00	Operations Support	G17NT0001A
		Violent Crime Initiative	44,000.00	Investigation	G17NT0001A
		Western Drug Initiative	118,100.00	Investigation	G17NT0001A
		Agency Total : Navarro County	2,827,020.00		

Total

2,827,020.00

Budget Detail

2017 - Texoma

Initiative - Joint East Texas Fugitive Task Force

Investigation

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)

(\$5,000.00)

Travel	Quantity	Amount
Travel		(\$5,000.00)
Total Travel		(\$5,000.00)
Total Budget		(\$5,000.00)



1817

8

RECEIVED

JAN 10 2018

NAVARRO COUNTY
AUDITOR'S OFFICE

January 4, 2018

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

Dear Judge Davenport:

Grant number G17NT0001A has been decreased and now totals \$2,807,020.00.

The original of Modification 5 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
Associate Director

Enclosures

1818

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G17NT0001A	
		5. Grant Period: From 01/01/2017 to 12/31/2018	
2. Total Amount of the Federal Funds Obligated: \$2,807,020	6. Federal Award Date: 1/4/2018	7. Action	
2A. Budget Approved by the Federal Awarding Agency \$2,807,020	8. Supplement Number 5	Initial	
		<input checked="" type="checkbox"/> Supplemental	
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>	9. Previous Award Amount: \$2,827,020.00		
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>	10. Amount of Federal Funds Obligated by this Action: (\$20,000.00)		
	11. Total Amount of Federal Award: \$2,807,020.00		
12. The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law:115-31			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Associate Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>[Signature]</i> 1-22-18	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1718XX OND6113 OND2000000000 OC 410001 JID: 57253	

Initiative Cash by HIDTA

FY 2017

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	10,500.00	Intelligence	G17NT0001A
		Commercial Smuggling Initiative	85,000.00	Investigation	G17NT0001A
		East Texas Violent Crimes Initiative	39,000.00	Investigation	G17NT0001A
		Eastern Drug Initiative	129,500.00	Investigation	G17NT0001A
		Eastern Oklahoma Violent Crimes Task Force	5,000.00	Investigation	G17NT0001A
		Financial Crimes Investigative Unit	7,200.00	Investigation	G17NT0001A
		Joint East Texas Fugitive Task Force	0.00	Investigation	G17NT0001A
		Management and Coordination	459,420.00	Administration	G17NT0001A
		McAlester Drug Initiative	65,000.00	Investigation	G17NT0001A
		North Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		North Texas SAR	1,000.00	Investigation	G17NT0001A
		Northern Drug Initiative	46,500.00	Investigation	G17NT0001A
		Operations Support Center	530,797.00	Operations Support	G17NT0001A
		Regional Intelligence Support Center	735,823.00	Intelligence	G17NT0001A
		SI - ATF Crime Gun Intelligence Center	44,000.00	Intelligence	G17NT0001A

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Initiative Cash by HIDTA

HIDTA

Agency Name

Texoma

Navarro County

Initiative	Cash	Type	Grant
SI - ATF Tulsa Violent Crime Initiative	56,000.00	Investigation	G17NT0001A
SI - Operations Support Center	180,000.00	Support	G17NT0001A
Southern Drug Initiative	75,500.00	Investigation	G17NT0001A
Texas Panhandle Drug Initiative	123,000.00	Investigation	G17NT0001A
Training	46,680.00	Operations Support	G17NT0001A
Violent Crime Initiative	44,000.00	Investigation	G17NT0001A
Western Drug Initiative	118,100.00	Investigation	G17NT0001A
Agency Total : Navarro County	2,807,020.00		

Total

2,807,020.00

1820

1821

Budget Detail

2017 - Texoma

Initiative - Operations Support Center

Operations
Support

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		(\$20,000.00)
Facilities	Quantity	Amount
Facilities		(\$20,000.00)
Total Facilities		(\$20,000.00)
Total Budget		(\$20,000.00)

RESOLUTION NO.
100-2018

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 SOLO CUP OPERATING CORPORATION FOR A COMMERCIAL/INDUSTRIAL TAX ABATEMENT, AND AUTHORIZING 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 Solo Cup Operating Corporation, 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 County of Navarro;

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

Section 1. The terms and conditions of the proposed AGREEMENT, having been reviewed by the County of Navarro and found to be acceptable and in the best interest of the County of Navarro, 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.

READ AND APPROVED on this the 22nd day of January, 2018.



Sherry Dowd

Sherry Dowd, County Clerk

H.M. Davenport, Jr.

H.M. Davenport, Jr., County Judge

STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (the "Agreement") is entered into by and between County of Navarro, acting herein by and through the County Judge and hereinafter referred to as COUNTY, and Solo Cup Operating Corporation hereinafter referred to as OWNER.

WITNESSETH:

WHEREAS, on the 8th day of January, 2018, the City Council of CITY passed an Ordinance (the "ORDINANCE") establishing Enterprise Zone/Reinvestment Zone 18-01 (the "REINVESTMENT ZONE") in the CITY for commercial/industrial 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

WHEREAS, the Tax Abatement Policy 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 Corsicana area to the long term interest and benefit of the COUNTY, it is in the best interest of the taxpayers for the COUNTY to enter into this Agreement in accordance with the Ordinance, the Tax Abatement Policy, and the Texas Tax Code; and

WHEREAS, OWNER owns the real property described by metes and bounds and by map on Exhibit "A" and Exhibit "B" attached hereto and incorporated herein by reference (the "Property" and intends to make certain Improvements (as defined below) to the Property; and

WHEREAS, the contemplated use of the Property, 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 the Enterprise Zone/Reinvestment Zone in accordance with the purposes for its creation and are in compliance with the Tax Abatement Policy.

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 2.2a below, as scheduled on Exhibit “D” attached hereto and incorporated herein by reference. For reference purposes, the Estimated Tax Values scheduled on Exhibit “D” 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 Enterprise Zone/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 property to be the subject of this Agreement shall be the Property described herein and shown as Exhibit A and Exhibit B.

2.2a For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the Property and personal property acquisitions 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 Thirty-Eight Million and no/100 dollars (\$38,000,000), more specifically defined as a minimum In Service Project Cost of at least Thirty-Eight Million and no/100 dollars (\$38,000,000) in real property improvements and in Tangible Personal Property improvements to be added (hereinafter collectively referred to as the "Investment"). On or before January 1, 2019, OWNER shall substantially complete all Improvements and cause an increase in Taxable Value of at least Thirty-Eight Million and no/100 dollars (\$38,000,000). On or before January 1, 2019, OWNER shall create and fill a minimum of forty (40) new, full-time jobs at the Property and OWNER shall maintain such jobs at the Property throughout the Term of this Agreement. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2a 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.

2.2b For the purpose of the Texas Capital Fund or similar state grant for infrastructure improvements, according to the terms and conditions and within the time frame set forth in the contractual agreement (the "TCF Contract") between the State of Texas and the CITY, the OWNER will be required to create and fill a minimum of forty (40) new, full-time jobs at Property pursuant to the TCF Contract in order to qualify for tax abatement under this agreement. Furthermore, OWNER shall maintain such jobs for a period of time as required by the terms and conditions of the TCF Contract and until such time as the CITY is fully released from any and all job commitment requirements pursuant to the TCF Contract.

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). In further consideration, OWNER agrees and covenants that it will continuously operate, maintain and occupy the Property as a manufacturing facility from the date of Certificate of Occupancy is issued until expiration of the Term of this Agreement.

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, operated and occupied 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, tangible personal property, inventory and equipment.

2.5 OWNER agrees that it will register all permanent jobs with the Texas Workforce Commission and that all contractors shall be encouraged to seek qualified workers through the Texas Workforce Commission. [Note: this provision is required by Section 8.02(j) of the COUNTY's Tax Abatement Policy].

**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, and a portion of taxes for Tangible Personal Property in place at the Property on January 1st of each year, that are otherwise owed to the COUNTY, shall be abated. Said ad valorem real property tax abatement/freeze shall be for a ten (10) year term 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 2.2a, over the value of the Property in the year in which this Agreement is executed; and said Tangible Personal Property tax abatement shall be for a ten (10) year term and shall apply to the taxes assessed upon the increased value of the eligible Tangible Personal Property Improvements contemplated in Paragraph 2.2a, over the value of in place Tangible Personal 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 thereof). The percentage (%) level of tax abatement for both Real Property Improvements and Tangible Personal Property during the foregoing ten (10) year terms shall be as described below in "Table 3.1, Tax Abatement Schedule."

Table 3.1 Tax Abatement Schedule For Real Property Improvements and Tangible Personal Property Added	
Year of Abatement	Level (%) of Tax Abatement
1	50%
2	50%
3	50%
4	50%
5	50%
6	50%
7	50%
8	50%
9	50%
10	50%

The tax abatement for Tangible Personal Property will apply only to the Tangible Personal Property added to the Property after this Agreement is executed. Notwithstanding the forgoing, the OWNER shall have the right to protest and/or contest any assessment of the Property over and above the minimum Investment as required by this Agreement.

3.2 Said abatement(s) shall extend for a period of ten (10) years, as applicable, to the real property and

the Tangible Personal Property tax abatement, with each such tax abatement beginning with the tax year on January 1, 2019, and shall remain in effect during the Term of this Agreement as long as the OWNER (a) incurs the minimum In Service Project Cost of at least Thirty-Eight Million and no/100 dollars (\$38,000,000) for the Investment as contemplated under Paragraph 2.2a; (b) maintains minimum Taxable Values for the real property improvements and the Tangible Personal Property improvements comprising the Investment each year during the Term of this Agreement at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) creates and maintains a minimum of forty (40) new, full-time jobs at the Property; and (d) otherwise satisfies all of the terms, conditions, and obligations of this Agreement.

3.3 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real and personal property tax assessments effective as of January 1, 2019, and continued at market value until the expiration of the Term of this Agreement.

**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 October 1st of each year during the Term of this Agreement, OWNER shall certify to the governing body of the CITY and 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 at least Thirty-Eight Million and no/100 dollars (\$38,000,000) for Investment, as contemplated under Paragraph 2.2a and for which an abatement has been granted, or the Improvements otherwise are not completed in accordance with this Agreement; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property Improvements comprising the Investment at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) OWNER fails to create and maintain throughout the Term of this Agreement a minimum of forty (40) new, full-time jobs at the property; (d) 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; (e) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (f) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, the OWNER shall be in default of this Agreement.

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.

5.4 In addition to the remedies set forth above, for the purpose of the Texas Capital Fund or similar state grant for infrastructure improvements, according to the terms and conditions and within the time frame set forth in the contractual agreement (the "TCF Contract") between the State of Texas and the COUNTY related to the Texas Capital Fund or similar state grant, should the OWNER fail to meet a minimum of at least forty (40) new, full-time jobs at the Property in fulfillment of the job commitment requirements pursuant to the TCF Contract, causing the COUNTY to incur a liability to the State of Texas for such failure, the OWNER shall repay to the COUNTY any and all monetary penalties due to the State of Texas.

**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.

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:

Solo Cup Operating Corporation
3120 Sovereign Drive, Suite 4B
Lansing, Michigan 48911

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 Navarro County Commissioners Court at its regularly scheduled meeting on the 22nd day of January 2018, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

6.11 This AGREEMENT was entered into by Solo Cup Operating Corporation, pursuant to authority granted by its Directors/Members/Owners on the ____th day of _____, 2018.

6.12 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 22nd day of January, 2018.



APPROVED:

COUNTY OF NAVARRO

By: [Signature]
H.M. Davenport, Jr., County Judge

ATTEST:

[Signature]
Sherry Dowd, County Clerk

SOLO CUP OPERATING CORPORATION

By: _____

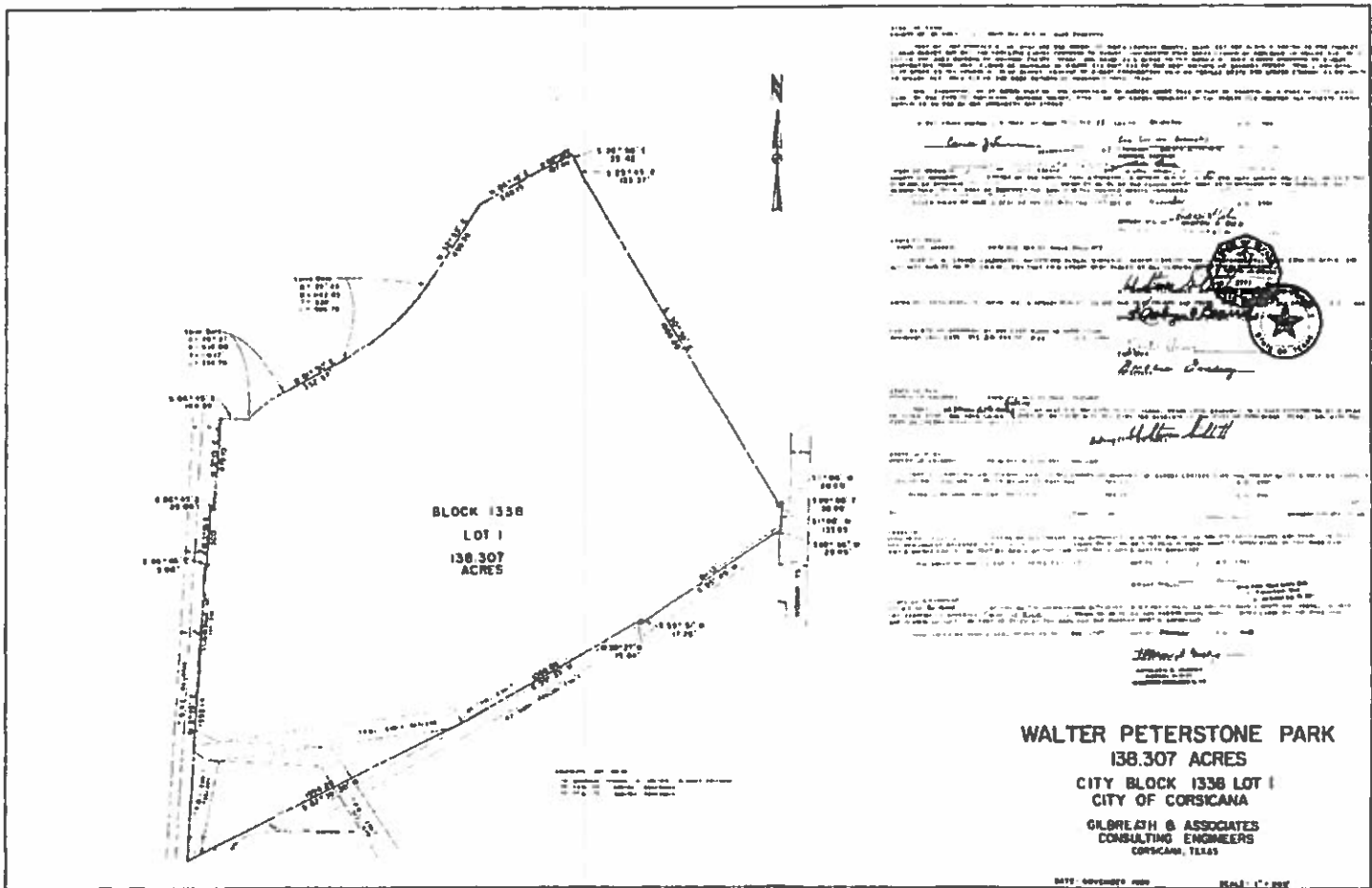
Name: _____

Title: _____

EXHIBITS ATTACHED:

- A Survey and Description of Property
- B Overhead Map of Property
- C Application for Tax Abatement
- D Estimated Tax Value Schedule
- E Environmental Impact Letter to City

EXHIBIT A



RECORD DESCRIPTION

RECORD DESCRIPTION

Items Corresponding to Schedule B

Items Corresponding to Schedule B

Vicinity Map



ZONING INFORMATION

ZONING INFORMATION

Gross Land Area

10,000 sq ft

Parking Ratio

1.0

Base of Bearings

North

Significant Observations

None

Miscellaneous Notes

- Miscellaneous Notes

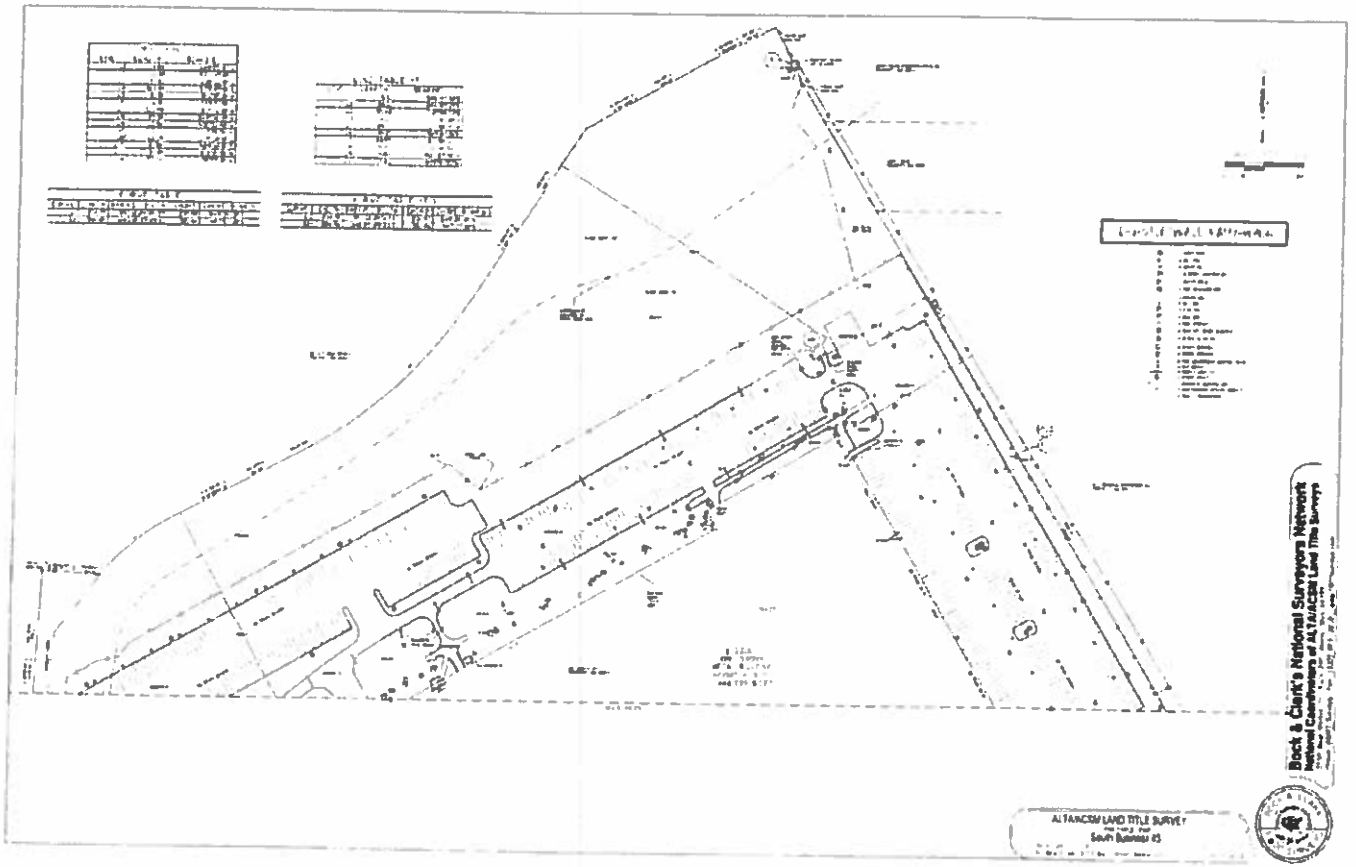
ALTA/ACSM Land Title Survey

ALTA/ACSM Land Title Survey

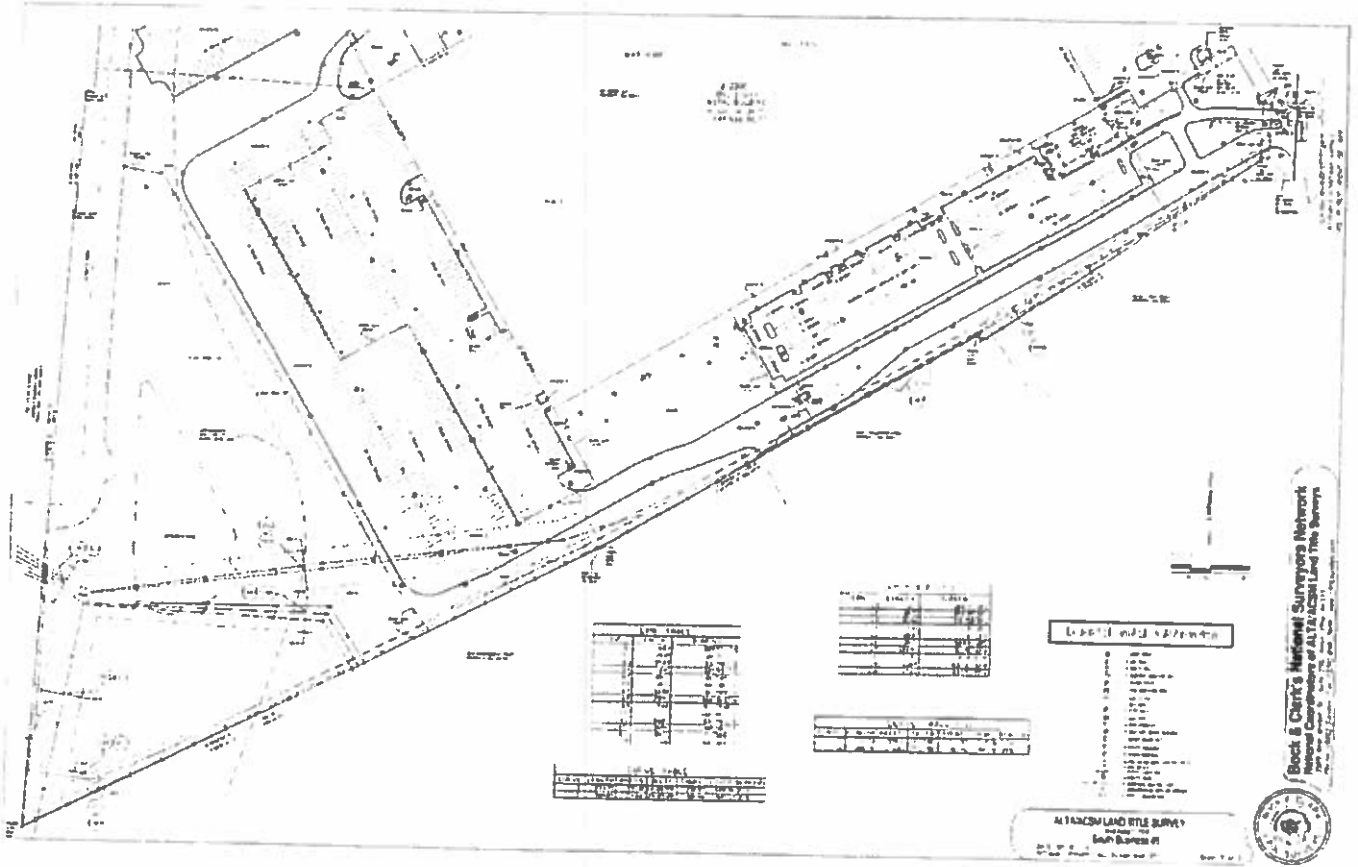
Back & Clark's National Surveyors Network



1835



1836



1837

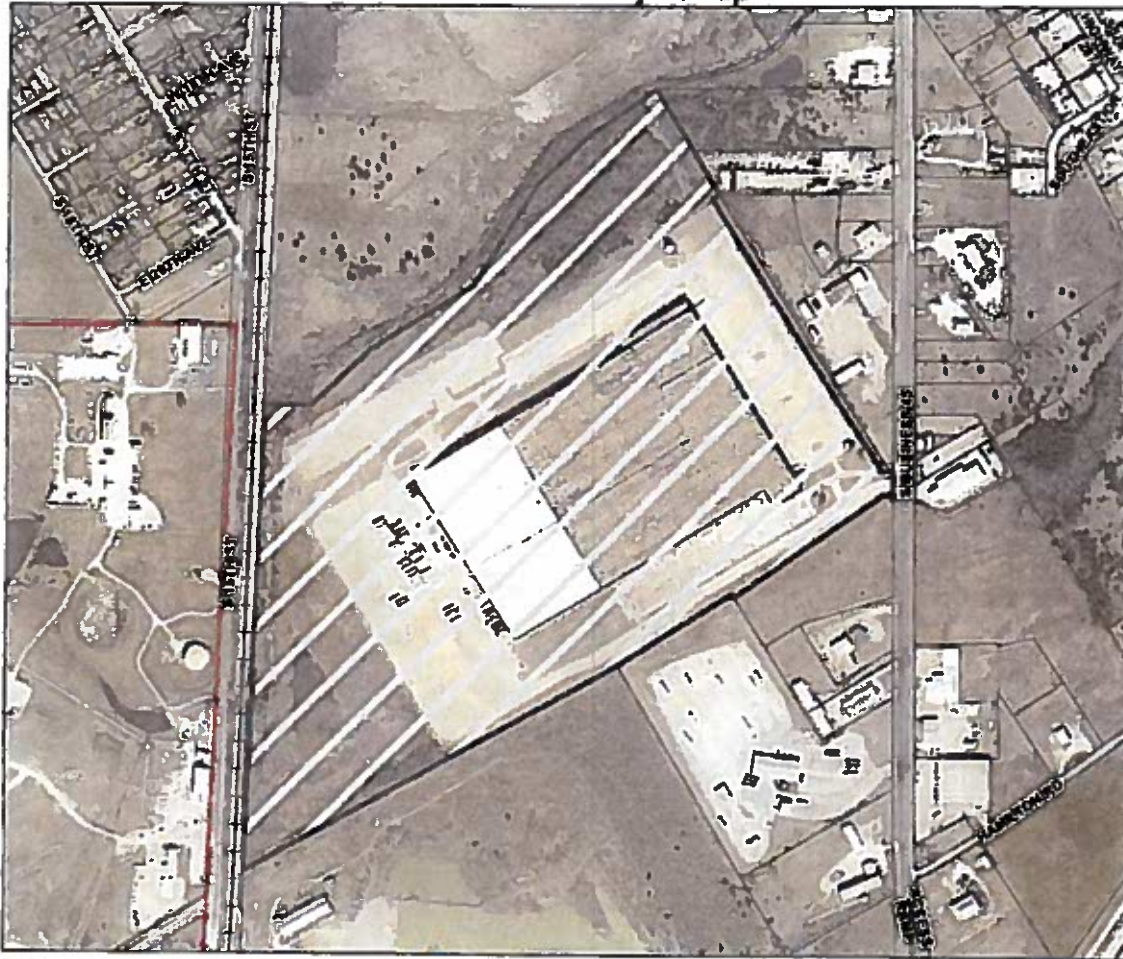
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Exhibit B - Project Cup

CITY OF CORSICANA



Location Map



- Legend**
- Parcel - Home Depot
 - Parcel
 - City Limits
 - Railroad



DISCLAIMER
 The City of Corsicana provides this information as a public service on an "as is" basis. While we strive to provide accurate and timely information, the City makes no guarantee or warranty as to the accuracy, completeness or timeliness of the information contained herein.

The information contained does not represent a survey product and should be used for informational purposes only. Use of the information is the sole responsibility of the user. Use of this data indicates a user's unqualified acceptance of all risks associated with its use.

CITY OF CORSICANA ENGINEERING
 MAP PRODUCED BY Kyle Coakley
 DATE PRODUCED 27 DECEMBER 2017
 IMAGERY NOTE: February JAN 2010



EXHIBIT C

1838

2018 APPLICATION FOR TAX ABATEMENT

Instructions: Please print or type. Submit the completed and signed original copy of the 2014 Application for Tax Abatement with attachments to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110

1. Date

2. Name of Firm, Partnership or Corporation and mailing address

Solo Cup Operating Corporation
3120 Sovereign Drive, Ste. 4B, Lansing, Michigan 48911

2a. Have you received a previous tax abatement from the City of Corsicana? (YES/ NO)

2b. If yes, when?

3. Number of new full time employees to be added -----
(*A minimum of 20 new, full-time [e.g. 40 hours/week] jobs are required.)

4. Number of acres of property to be developed -----

4a. Plat of property and Development or Site Plan attached? ----- (YES/ NO)
(Official Property Survey with metes and bounds required)

5. Estimated value of existing real property to be developed -----

6. Estimated value of real property improvements -----
(A minimum \$1,000,000.00 investment required, unless otherwise approved by City Council)

7. Estimated value of existing inventory -----

8. Estimated value of inventory to be added -----

9. Estimated value of existing personal property -----

10. Estimated value of taxable personal property improvements -----

11. Total estimated value of new taxable investment to be made (Total of items # 6, 8 & 10)

12. Description of real property improvements to be made:

This 36-year old facility requires significant real property improvements, including: roof repairs, fire protection, lighting, heating and ventilation, and truck dock additions.

12. Description of Public Services available for project development and new facilities and / or services required.

Water:	City of Corsicana, 12" main
Wastewater:	City of Corsicana, 8" main
Railways:	Union Pacific Rail
Natural Gas:	Atmos Energy, 3" main
Electricity:	ONCOR Electric, 12,470 volts

13. One Year Development Schedule for all improvements.

1st Quarter:	Roof, Fire Protection, Lighting, Heating and Ventilation
2nd Quarter:	Truck Docks
3rd Quarter:	
4th Quarter:	

* Qualification for pro-rating new employees is determined on a case-by-case basis.

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

2018 APPLICATION FOR TAX ABATEMENT (Page 2)

14. Expected impact on the Corsicana Independent School District.

Please see attachment.

15. Expected benefit to the local economy.

Please see attachment.

16. Estimated annual payroll of new employees.

Total annual payroll for 40 new employees is estimated at \$1,923,518.

17. Description of product to be manufactured or distributed.

Distribution of foodservice packaging products.

18. Expected productive life of all real property improvements.

39 years.

19. Identification and quantity of all Pollutants and Emissions:

TYPE	QUANTITY
AIR:	NA
NOISE:	NA
SOLID WASTE:	NA
WASTEWATER:	NA

20. Certification of no materially adverse environmental impact as a result of the improvements and operations

NA

21. Project in compliance with relevant zoning requirements.

Yes

22. Reasonable proof of financial ability.

Yes

23. References from past communities, if applicable.

NA

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here >

Phone: 517-244-2642

12/27/2017

Submitted By (Please Print)	
Name:	Marsha Zimmerman
Title:	Marketing Manager
Date:	12/27/2017

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.

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

2018 Application for Tax Abatement
Solo Cup Operating Corporation
Depreciation Schedule

EXHIBIT D

Personal Property
Machinery and Equipment

Year	Cost	Depreciation Rate	Current Year Depreciation Expense	Accumulated Depreciation	Tax Net Book Value
2019	\$ 1,000,000.00	10%	100,000.00	\$ 100,000.00	\$ 900,000.00
2020	\$ 1,000,000.00	10%	100,000.00	\$ 200,000.00	\$ 800,000.00
2021	\$ 1,000,000.00	10%	100,000.00	\$ 300,000.00	\$ 700,000.00
2022	\$ 1,000,000.00	10%	100,000.00	\$ 400,000.00	\$ 600,000.00
2023	\$ 1,000,000.00	10%	100,000.00	\$ 500,000.00	\$ 500,000.00
2024	\$ 1,000,000.00	10%	100,000.00	\$ 600,000.00	\$ 400,000.00
2025	\$ 1,000,000.00	10%	100,000.00	\$ 700,000.00	\$ 300,000.00
2026	\$ 1,000,000.00	10%	100,000.00	\$ 800,000.00	\$ 200,000.00
2027	\$ 1,000,000.00	10%	100,000.00	\$ 900,000.00	\$ 100,000.00
2028	\$ 1,000,000.00	10%	100,000.00	\$ 1,000,000.00	\$ -

Real Property
Building and Improvements

Year	Cost	Depreciation Rate	Current Year Depreciation Expense	Accumulated Depreciation	Tax Net Book Value
2019	\$ 33,500,000.00	2.74%	917,808.22	\$ 917,808.22	\$ 32,582,191.78
2020	\$ 33,500,000.00	2.74%	917,808.22	\$ 1,835,616.44	\$ 31,664,383.56
2021	\$ 33,500,000.00	2.74%	917,808.22	\$ 2,753,424.66	\$ 30,746,575.34
2022	\$ 33,500,000.00	2.74%	917,808.22	\$ 3,671,232.88	\$ 29,828,767.12
2023	\$ 33,500,000.00	2.74%	917,808.22	\$ 4,589,041.10	\$ 28,910,958.90
2024	\$ 33,500,000.00	2.74%	917,808.22	\$ 5,506,849.32	\$ 27,993,150.68
2025	\$ 33,500,000.00	2.74%	917,808.22	\$ 6,424,657.53	\$ 27,075,342.47
2026	\$ 33,500,000.00	2.74%	917,808.22	\$ 7,342,465.75	\$ 26,157,534.25
2027	\$ 33,500,000.00	2.74%	917,808.22	\$ 8,260,273.97	\$ 25,239,726.03
2028	\$ 33,500,000.00	2.74%	917,808.22	\$ 9,178,082.19	\$ 24,321,917.81
2029	\$ 33,500,000.00	2.74%	917,808.22	\$ 10,095,890.41	\$ 23,404,109.59

1840

* Assuming Personal and Real Property improvements are placed in service in 2018.

1841

2018 Application for Tax Abatement
Solo Cup Operating Corporation
Attachment
December 27, 2017

14. Expected impact on the Corsicana Independent School District

Solo Cup Operating Corporation's purchase price of \$20,000,000 raises the market value of the property it is purchasing over the current owners purchase price. In turn, the increase raises the market value of surrounding properties. The end result of Solo's acquisition is an increase in the taxable value of the property being acquired, thereby raising additional revenue for the local school district.

15. Expected Benefit to the Local Economy

Solo Cup Operating Corporation's (Solo) proposed acquisition of the 1.4 million square foot facility in Corsicana, Texas will have a positive impact on the local economy. This project will provide an estimated 40 new jobs, all which offer a competitive benefits package including health, dental, vision, life insurance, and a 401(k) plan. Solo's commitment to invest over \$58 million, eliminates the potential future risk of a large, vacant dilapidated building, and drastically increases occupancy in the building over its present level. The company's commitment ensures the city of an improved facility and a steady tax base for years to come.



1842

December 27, 2017

Ms. Connie Standridge
City Manager
City of Corsicana
200 N. 12th Street
Corsicana, Texas 75110

RE: **Environmental Compliance Letter**
2200 South Business 45, Corsicana, TX

Dear Ms. Standridge:

The purpose of this correspondence is to provide written assurance to the City of Corsicana that Solo Cup Operating Corporation's planned \$58,100,000 investment at 2200 South Business 45, Corsicana, Texas 75110 will comply with all applicable federal, state and local environmental regulations, be they those of the Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), City of Corsicana, Texas codes, guidelines, and/or environmental regulations.

Sincerely,

Solo Cup Operating Corporation

A handwritten signature in black ink, appearing to read "Gary Climes".

Gary Climes
Senior Vice President

GC/mz/jch

500 Hogsback Road
Mason, Michigan 48854
Gary.Climes@Dart.biz

**RESOLUTION NO.
101-2018**

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 PACTIV, LLC, FOR A COMMERCIAL/INDUSTRIAL TAX ABATEMENT, AND AUTHORIZING EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court has been presented a proposed tax abatement agreement between County of Navarro, Texas and Pactiv, 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:

Section 1. The terms and conditions of the proposed AGREEMENT, having been reviewed by the County of Navarro and found to be acceptable and in the best interest of the County of Navarro, 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.

PASSED and APPROVED on this the 22nd day of January, 2018.



Sherry Dowd

Sherry Dowd, County Clerk

H. M. Davenport, Jr.

H. M. Davenport, Jr., County Judge

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, Texas, acting herein by and through the County Judge and hereinafter referred to as COUNTY, and Pactiv, LLC, hereinafter referred to as OWNER.

WITNESSETH:

WHEREAS, on the 8th day of January, 2018, the City Council of CITY passed an Ordinance (the "ORDINANCE") establishing Enterprise Zone/Reinvestment Zone 18-02 (the "REINVESTMENT ZONE") in the CITY for commercial/industrial 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

WHEREAS, the Tax Abatement Policy 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, the 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 Corsicana area to the long term interest and benefit of the COUNTY, it is in the best interest of the taxpayers for the COUNTY to enter into this Agreement in accordance with the Ordinance, the Tax Abatement Policy, and the Texas Tax Code; and

WHEREAS, OWNER owns the real property described by metes and bounds and by map on Exhibit "A", Exhibit "A-1", and Exhibit "B" attached hereto and incorporated herein by reference (the "Property" and intends to make certain Improvements (as defined below) to the Property; and

WHEREAS, the contemplated use of the Property, 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 the Reinvestment Zone in accordance with the purposes for its creation and are in compliance with the Tax Abatement Policy.

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 2.2a below, as scheduled on Exhibit “D” attached hereto and incorporated herein by reference. For reference purposes, the Estimated Tax Values scheduled on Exhibit “D” 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 property to be the subject of this Agreement shall be the Property described herein in Exhibits A, A-1, and B.

2.2a For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the Property and personal property acquisitions 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 Thirty Million and no/100 dollars (\$30,000,000), more specifically defined as a minimum In Service Project Cost of at least Thirty Million and no/100 dollars (\$30,000,000) in real property improvements and in Tangible Personal Property improvements to be added (hereinafter collectively referred to as the "Investment"). On or before January 1, 2019, OWNER shall substantially complete all Improvements and cause an increase in Taxable Value of at least \$30,000,000 dollars. On or before January 1, 2019, OWNER shall create and fill a minimum of thirty (30) new, full-time jobs at the Property and OWNER shall maintain such jobs at the Property throughout the Term of this Agreement. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2a 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.

2.2b For the purpose of the Texas Capital Fund or similar state grant for infrastructure improvements, according to the terms and conditions and within the time frame set forth in the contractual agreement (the "TCF Contract") between the State of Texas and the CITY, the OWNER will be required to create and fill a minimum of thirty (30) new, full-time jobs at Property pursuant to the TCF Contract in order to qualify for tax abatement under this agreement. Furthermore, OWNER shall maintain such jobs for a period of time as required by the terms and conditions of the TCF Contract and until such time as the CITY is fully released from any and all job commitment requirements pursuant to the TCF Contract.

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). In further consideration, OWNER agrees and covenants that it will continuously operate, maintain and occupy the Property as a manufacturing facility from the date of Certificate of Occupancy is issued until expiration of the Term of this Agreement.

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, operated and occupied 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, tangible personal property, inventory and equipment.

2.5 OWNER agrees that it will register all permanent jobs with the Texas Workforce Commission and that all contractors shall be encouraged to seek qualified workers through the Texas Workforce Commission. [Note: this provision is required by Section 8.02(j) of the COUNTY's Tax Abatement Policy.]

**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, and a portion of taxes for Tangible Personal Property in place at the Property on January 1st of each year, that are otherwise owed to the COUNTY, shall be abated. Said ad valorem real property tax abatement/freeze shall be for a ten (10) year term 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 2.2a, over the value of the Property in the year in which this Agreement is executed; and said Tangible Personal Property tax abatement shall be for a ten (10) year term and shall apply to the taxes assessed upon the increased value of the eligible Tangible Personal Property Improvements contemplated in Paragraph 2.2a, over the value of in place Tangible Personal 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 thereof). The percentage (%) level of tax abatement for both Real Property Improvements and Tangible Personal Property during the foregoing ten (10) year terms shall be as described below in "Table 3.1, Tax Abatement Schedule."

Table 3.1 Tax Abatement Schedule For Real Property Improvements and Tangible Personal Property Added	
Year of Abatement	Level (%) of Tax Abatement
1	95%
2	95%
3	95%
4	75%
5	50%
6	40%
7	30%
8	20%
9	10%
10	10%

The tax abatement for Tangible Personal Property will apply only to the Tangible Personal Property added to the Property after this Agreement is executed. Notwithstanding the forgoing, the OWNER shall have the right to protest and/or contest any assessment of the Property over and above the minimum Investment as required by this Agreement.

3.2 Said abatement(s) shall extend for a period of ten (10) years, as applicable, to the real property and the Tangible Personal Property tax abatement, with each such tax abatement beginning with the tax year on January 1, 2019, and shall remain in effect during the Term of this Agreement as long as the OWNER (a) incurs the minimum In Service Project Cost of at least Thirty Million and no/100 dollars (\$30,000,000) for the Investment as contemplated under Paragraph 2.2a; (b) maintains minimum Taxable Values for the real

property improvements and the Tangible Personal Property improvements comprising the Investment each year during the Term of this Agreement at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) creates and maintains a minimum of thirty (30) new, full-time jobs at the Property; and (d) otherwise satisfies all of the terms, conditions, and obligations of this Agreement.

3.3 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real and personal property tax assessments effective as of January 1, 2019, and continued at market value until the expiration of the Term of this Agreement.

**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 October 1st of each year during the Term of this Agreement, OWNER shall certify to the governing body of the CITY and 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 at least thirty million and no/100 dollars for Investment, as contemplated under Paragraph 2.2a and for which an abatement has been granted, or the Improvements otherwise are not completed in accordance with this Agreement; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property Improvements comprising the Investment at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) OWNER fails to create and maintain throughout the Term of this Agreement a minimum of thirty (30) new, full-time jobs at the property; (d) 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; (e) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (f) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, the OWNER shall be in default of this Agreement.

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.

5.4 In addition to the remedies set forth above, for the purpose of the Texas Capital Fund or similar state grant for infrastructure improvements, according to the terms and conditions and within the time frame set forth in the contractual agreement (the "TCF Contract") between the State of Texas and the COUNTY related to the Texas Capital Fund or similar state grant, should the OWNER fail to meet a minimum of at least thirty (30) new, full-time jobs at the Property in fulfillment of the job commitment requirements pursuant to the TCF Contract, causing the COUNTY to incur a liability to the State of Texas for such failure, the OWNER shall repay to the COUNTY any and all monetary penalties due to the State of Texas.

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 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.

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:
Pactiv, LLC
4501 East Highway 31
Corsicana, TX 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 22nd day of January, 2018, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

6.11 This AGREEMENT was entered into by Pactiv, LLC, pursuant to authority granted by its Directors/Members/Owners on the ____ day of _____, 2018.

6.12 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 22nd day of January, 2018.



APPROVED:

COUNTY OF NAYARRO

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

ATTEST:


Sherry Dowd, County Clerk

PACTIV, LLC

By: _____

Name: _____

Title: _____

EXHIBITS ATTACHED:

- A Survey and Description of Property
- A-1 Survey and Description of Property
- B Overhead Map of Property
- C Application for Tax Abatement
- D Estimated Tax Value Schedule
- E Environmental Impact Letter to City

1852

EXHIBIT A

**STANGER SURVEYING COMPANY
6381 NEW COPELAND ROAD
TYLER, TEXAS 75703**

PH: 903-534-0174

FAX: 903-534-0176

**20.004 ACRES
J. W. CARNES SURVEY, ABSTRACT 158
NAVARRO COUNTY, TEXAS**

METES AND BOUNDS DESCRIPTION FOR 20.004 ACRES OF LAND

BEING 20.004 acres of land situated in the J. W. Carnes Survey, Abstract 158 of Navarro County, Texas, and being all of that certain called 20.000 acre tract of land, described in a Warranty Deed from Clifton A. Cartledge et ux to Corsicana Industrial Foundation, Inc., dated February 26, 1987 and recorded in Volume 1094, Page 722 of the Records of Navarro County, Texas, said 20.004 acres of land to be more particularly described by metes and bounds as follows:

BEGINNING at a 1/2" iron rod (set) at the southeast corner of the above referenced 20.000 acre tract, and being in the north right-of-way line of the St. Louis and Southwestern Railroad, also being in the west right-of-way of Navarro County Road No. 0070;

THENCE South 75° 29' 23" West, for a distance of 1086.37 feet, with the north right-of-way line of the above mentioned St. Louis and Southwestern Railroad, to a 5/8" iron rod (found) at the southwest corner of the above mentioned 20.000 acre tract, same being the southeast corner of the residue of that certain called 72 acre tract of land as described in Volume 885, Page 581;

THENCE North 28° 31' 05" West, for a distance of 863.61 feet, to a 5/8" iron rod (found) at the northwest corner of said 20.000 acre tract, same being the northeast corner of the residue of the above mentioned 72 acre tract, and being in the south right-of-way of State Highway No. 31;

THENCE North 79° 03' 20" East, for a distance of 1079.47 feet, with the south right-of-way line of the above mentioned State Highway No. 31, to a 5/8" iron rod (found) at the northeast corner of said 20.000 acre tract, and being in the west right-of-way of the above mentioned Navarro County Road No. 0070;

THENCE South 28° 08' 52" East, for a distance of 800.14 feet, back to the point of beginning and containing 20.004 acres of land.

Bearings are based on the monumented north boundary line of that certain called 20.000 acre tract of land as recorded in Volume 1094, Page 722.

I, R. L. McCrary, Registered Professional Land Surveyor, do hereby certify that the above description was prepared from a survey made on the ground under my supervision during the month of April 2003.

GIVEN UNDER MY HAND AND SEAL, this the 15th day of April 2003.

R. L. McCrary
R. L. McCrary
Registered Professional
Land Surveyor No. 5384

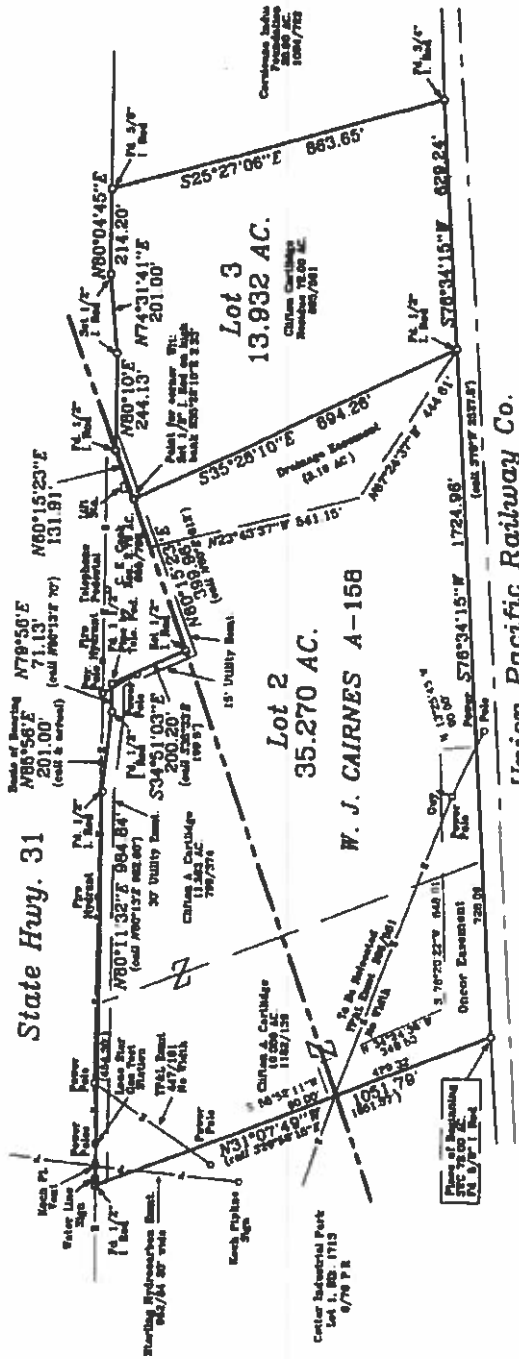


EXHIBIT A-1

1853

THOMAS MORROW A-521

SCALE = 1" = 300'



FINAL PLAT
SHOWING
LOTS 2 & 3, BLOCK 1713

STATE OF TEXAS,
COUNTY OF NAVARRO, KNOW ALL MEN BY THESE PRESENTS
Before me, the undersigned, a Notary Public in and for said County
and State do hereby certify that W. J. CAIRNES is the person
whose name is subscribed to the foregoing and that they executed to
me for the purpose herein expressed.

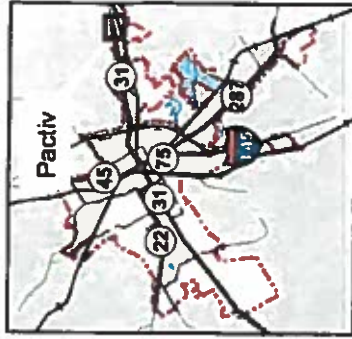
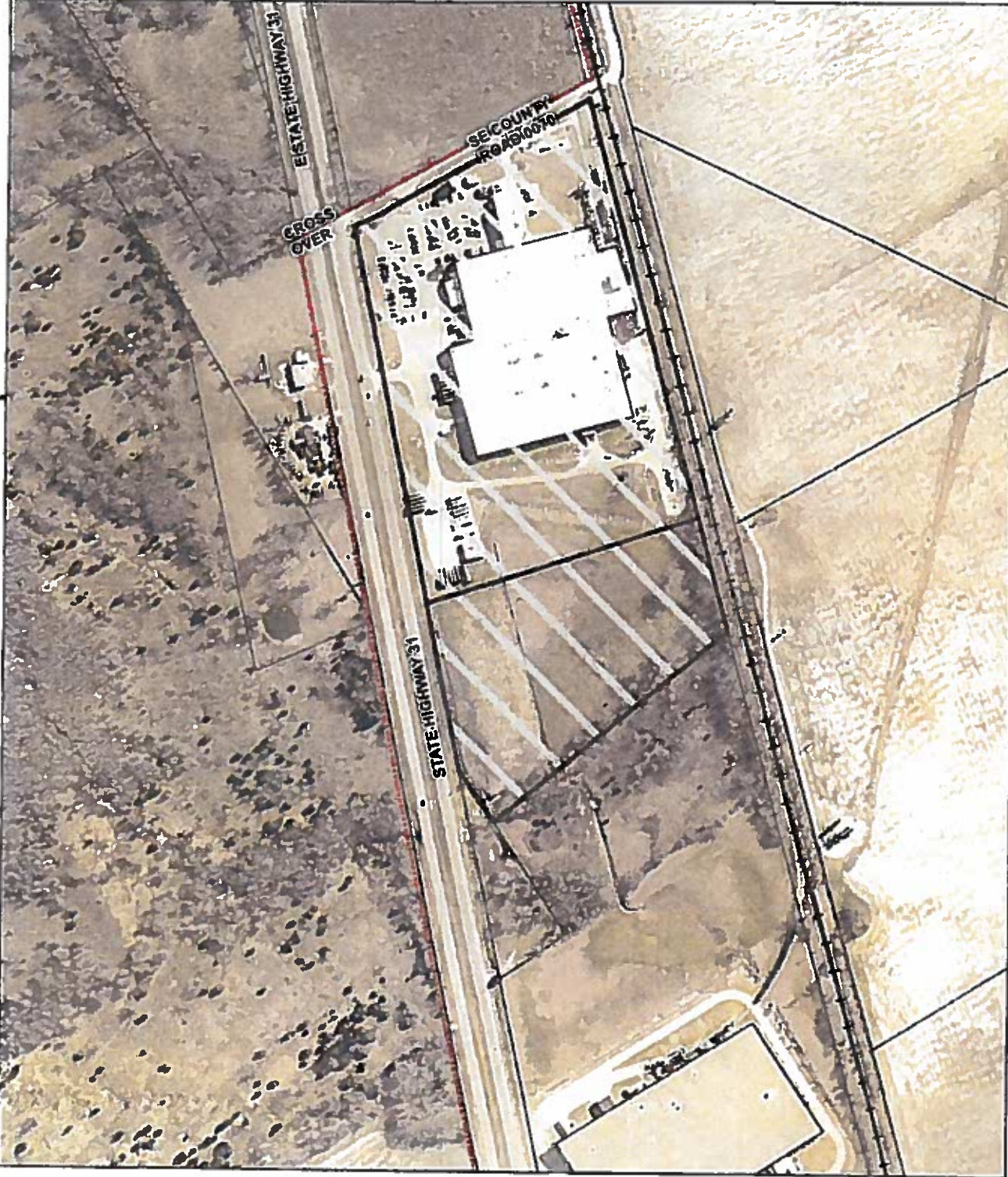
STATE OF TEXAS,
COUNTY OF NAVARRO, KNOW ALL MEN BY THESE PRE
That I, Cornelia Stenbridge, City Engineer for the Co
do hereby certify that the foregoing plat was filed
for my records and approved, and was approved
this 20 day of April, 1913.

1774

1:5,000

Exhibit B - Pactiv Corp

CITY OF CORSICANA



Location Map

Legend

- Parcel - Pactiv
- Parcel
- City Limits
- Railroad



1854

DISCLAIMER
 The City of Corsicana provides this information as a public service on an "as is" basis. While we strive to provide accurate and timely information, the City makes no guarantee or warranty as to the accuracy, completeness, or timeliness of the information contained herein.

The information contained does not represent a survey product and should be used for informational purposes only. Use of the information is the sole responsibility of the user. Use of this data indicates a user's unconditional acceptance of all risks associated with its use.

CITY OF CORSICANA, ENGINEERING
 MAP PRODUCED BY: K&M CARTERS
 DATE PRODUCED: 27DECEMBER2017
 #MAGERY NOTE: PLOTTED JAN 2016

1855

EXHIBIT C

2018 APPLICATION FOR TAX ABATEMENT

Instructions: Please print or type. Submit the completed and signed original copy of the 2014 Application for Tax Abatement with attachments to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110

1. Date 12/27/2017

2. Name of Firm, Partnership or Corporation and mailing address

Please print or type: Pactiv LLC, 4501 East Highway 31, Corsicana, TX 75111

2a. Have you received a previous tax abatement from the City of Corsicana? YES (YES/ NO)

2b. If yes, when? 2012, 2010, 2005

3. Number of new full time employees to be added 30 (*A minimum of 20 new, full-time [e.g. 40 hours/week] jobs are required.)

4. Number of acres of property to be developed 0

4a. Plat of property and Development or Site Plan attached? NO (YES/ NO) (Official Property Survey with metes and bounds required)

5. Estimated value of existing real property to be developed \$14,116,640 2017

6. Estimated value of real property improvements \$2,000,000 Est (A minimum \$1,000,000.00 investment required, unless otherwise approved by City Council)

7. Estimated value of existing inventory \$11,610,300 2017

8. Estimated value of inventory to be added TBD Est

9. Estimated value of existing personal property \$37,479,000 2017

10. Estimated value of taxable personal property improvements \$28,000,000 Est

11. Total estimated value of new taxable investment to be made (Total of Items # 6, 8 & 10) \$30,000,000 Est.

12. Description of real property improvements to be made: The expansion under consideration would predominantly be an expansion of personal property - new machinery & equipment - which would increase Pactiv's manufacturing production at the Corsicana plant. The real property improvements would be limited to facility and infrastructure improvements necessary to support the new M&E. While we expect all improvements to the real property and installation of the personal property will be made in 2018, it may be possible that some items could slip into 2019, and therefore we would request an investment window that includes 2019.

12. Description of Public Services available for project development and new facilities and / or services required. Table with columns: Water, Wastewater, Railways, Natural Gas, Electricity. All values are N/A.

13. One Year Development Schedule for all improvements. Table with columns: 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter. Values: Start of M&E installation, Continuation of M&E installation, Continuation of M&E installation, Remaining M&E installation, if any.

* Qualification for pro-rating new employees is determined on a case-by-case basis

AMS 12-27-17

1856

2018 APPLICATION FOR TAX ABATEMENT (Page 2)

14. Expected impact on the Corsicana Independent School District.

The creation of at least 30 new positions will not have a negative impact on the CISD as we anticipate most of the job opportunities would be taken by Corsicana and Navarro County residents. It is important to note that since this is a significant capital investment opportunity, and since CISD taxes are not abated, this Project would create a considerable incremental tax benefit to the CISD.

15. Expected benefit to the local economy.

The community would benefit from new taxable income from the significant capital investment that is being contemplated. Additionally, the creation of a minimum of 30 full-time positions with benefits will provide job opportunities to Corsicana and the surrounding area residents.

16. Estimated annual payroll of new employees.

There would be a minimum of 30 new positions created by this expansion, which would provide a wide range of different types of positions, with the job opportunities having an overall average wage in excess of \$35,000.

17. Description of product to be manufactured or distributed.

The Corsicana plant manufactures foams, beaded foams and polypropylene products. The significant machinery & equipment capital investment under consideration for the facility is related to additional business for several of Pactiv's key customers.

18. Expected productive life of all real property improvements.

Any property classified as real property will have a useful life of 10+ years.

19. Identification and quantity of all Pollutants and Emissions:

TYPE	QUANTITY
AIR:	N/A
NOISE:	N/A
SOLID WASTE:	N/A
WASTEWATER:	N/A

20. Certification of no materially adverse environmental impact as a result of the improvements and operations

YES

21. Project in compliance with relevant zoning requirements.

YES

22. Reasonable proof of financial ability.

YES

23. References from past communities, if applicable.

N/A

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief

sign here > Jason M Stanchock
Phone 1562-907-6117 Date 12-27-17

Submitted By Pactiv LLC	
Name:	Jason Stanchock
Title:	Director - Engineering
Date:	12/27/2017

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

For assistance in completing this form call the City of Corsicana, Texas - 903 654 4805. An Equal Opportunity Employer
The City of Corsicana Economic Development Department
200 North 12th Street, Corsicana, Texas 75110

Jan 12-27-17

1857

Exhibit D

Pactiv LLC
Corsicana, TX
External Tax Value

The depreciation schedule below is based upon straight line depreciation methods recommended by Corsicana jurisdiction

Machinery & Equipment

Initial Cost \$28,000,000 Assuming personal property improvements placed in service in 2018

Year	Cost	Depreciation Rate	Current Year		
			Depreciation Expense	Accumulated Depreciation	Tax Net Book Value
2019	\$28,000,000	4.00%	\$1,120,000	\$1,120,000	\$26,880,000
2020	\$28,000,000	4.00%	\$1,120,000	\$2,240,000	\$25,760,000
2021	\$28,000,000	4.00%	\$1,120,000	\$3,360,000	\$24,640,000
2022	\$28,000,000	4.00%	\$1,120,000	\$4,480,000	\$23,520,000
2023	\$28,000,000	4.00%	\$1,120,000	\$5,600,000	\$22,400,000
2024	\$28,000,000	4.00%	\$1,120,000	\$6,720,000	\$21,280,000
2025	\$28,000,000	4.00%	\$1,120,000	\$7,840,000	\$20,160,000
2026	\$28,000,000	4.00%	\$1,120,000	\$8,960,000	\$19,040,000
2027	\$28,000,000	4.00%	\$1,120,000	\$10,080,000	\$17,920,000
2028	\$28,000,000	4.00%	\$1,120,000	\$11,200,000	\$16,800,000
2029	\$28,000,000	4.00%	\$1,120,000	\$12,320,000	\$15,680,000

Building

Initial Cost \$2,000,000 Assuming real property improvements placed in service in 2018

Year	Cost	Depreciation Rate	Current Year		
			Depreciation Expense	Accumulated Depreciation	Tax Net Book Value
2019	\$2,000,000	2.56%	51,280	\$51,280	\$1,948,720
2020	\$2,000,000	2.56%	51,280	\$102,560	\$1,897,440
2021	\$2,000,000	2.56%	51,280	\$153,840	\$1,846,160
2022	\$2,000,000	2.56%	51,280	\$205,120	\$1,794,880
2023	\$2,000,000	2.56%	51,280	\$256,400	\$1,743,600
2024	\$2,000,000	2.56%	51,280	\$307,680	\$1,692,320
2025	\$2,000,000	2.56%	51,280	\$358,960	\$1,641,040
2026	\$2,000,000	2.56%	51,280	\$410,240	\$1,589,760
2027	\$2,000,000	2.56%	51,280	\$461,520	\$1,538,480
2028	\$2,000,000	2.56%	51,280	\$512,800	\$1,487,200
2029	\$2,000,000	2.56%	51,280	\$564,080	\$1,435,920

1858



Exhibit E

December 27, 2017

Ms. Connie Standridge
City Manager
City of Corsicana, Texas
200 N. 12th Street
Corsicana, TX 75110

Pactiv LLC
1900 West Field Court
Lake Forest, Illinois 60045-4828

Tel 847.482.2000
www.pactiv.com

**Re: Pactiv LLC
2018 Tax Abatement Application Attachment
Environmental Compliance Letter Certification**

Dear Ms. Standridge:

The purpose of this correspondence is to provide assurances that the potential significant capital investment of \$30 million expansion to our Corsicana, Texas facility - predominantly in new machinery & equipment - will have no unacceptable environmental impact according to the codes, guidelines and environmental regulations from the Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), and the City of Corsicana, Texas.

Sincerely,

A handwritten signature in blue ink that reads "Jason M. Stanchock". The signature is written in a cursive style.

Jason Stanchock
Director of Engineering - Energy
Pactiv LLC

**RESOLUTION NO.
102-2018**

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 ROBERT PICKETT AND RICHARD JOHNSON 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 Robert Pickett and Richard Johnson 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:

Section 1. The terms and conditions of the proposed AGREEMENT, having been reviewed by the County of Navarro 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 located at 222 North Main Street, Corsicana, Texas.

PASSED and APPROVED on this the 22nd day of January, 2018.



[Signature]

County Clerk

[Signature]

H.M. Dayenport, County Judge

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, acting herein by and through its County Judge and hereinafter referred to as COUNTY, and ROBERT PICKETT and RICHARD JOHNSON, hereinafter referred to as OWNER.

WITNESSETH:

WHEREAS, on the 24th day of February, 2014, the City Council of 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 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 CITY'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 222 North Main Street, in Corsicana, described as Block 265, Lot C-1, Property ID Number 34767 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 \$50,000. On or before December 31, 2017, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadlines, 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, 2017. Said ad valorem real property tax abatement/freeze shall be for a five (5) year term, beginning in tax year 2018, 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 thereof).

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, 2017, 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 \$20,000, whichever is less; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property of at least Eighty Thousand Four Hundred Forty-eight Dollars (\$80,448), which includes the 2017 real property appraised value of \$67,040 plus a minimum of \$13,408 in real property improvements; (c) 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; (d) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (e) 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.

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
Corsicana, Texas 75110

For OWNER, by notice to:
Robert Pickett and Richard Johnson
222 North Main Street
Corsicana, TX 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 22nd day of January, 2018, 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 22nd day of January, 2018.

APPROVED:

COUNTY OF NAVARRO

By: [Signature]
H.M. Davenport, Jr., County Judge



[Signature]
Sherry Dowd, County Clerk

ROBERT PICKETT

By: _____
Robert Pickett, Owner

RICHARD JOHNSON

By: _____
Richard Johnson, Owner

EXHIBITS ATTACHED:

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

1867

EXHIBIT B

2017 APPLICATION FOR TAX ABATEMENT
CORSICANA DOWNTOWN REVITALIZATION DISTRICT

Instructions: Please print or type. Submit the completed and signed original copy of the 2017 Application for Tax Abatement, with attachments, to:
The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110.

1. Date of Application: 12-27-17

2. Name of Individual, Firm, Partnership or Corporation and mailing address 2a. Have you received a previous tax abatement from the City of Corsicana? NO (YES/NO)
2b. If yes, when?
Robert Pickett and Richard Johnson
The Changing of the Garden
222 N. MAIN ST
CORSICANA, TX 75110

3. Property Address: 222 N MAIN ST

4. Navarro Central Appraisal District Property Tax ID 34767

5. Preferred Telephone Number 903 875 1516 5a. Email: thechangingofthegarden@gmail.com

6. Year Originally Built 1920 6a. Tax Value Before Renovation \$ 36,000
(Please attach Tax Receipt from County Tax Assessor)

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

8. Estimated value of real property improvements \$ 50,000

9. Description of real property improvements to be made (attach additional sheet if necessary):
SEE ADDENDUM

10. Estimated Construction Start Date: 2-22-17

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 document and any attachments is true and correct to the best of my knowledge and belief.
sign here: Robert Pickett Richard Johnson
Phone: 903 875 1516 Date: 12-27-17

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 - 903.654.4808. An Equal Opportunity Employer.

FOR INTERNAL USE ONLY:

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

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

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

1868

EXHIBIT C

The Changing of the Garden
222 N Main St.
Corsicana TX 75110
(903) 875-1516

December 26, 2017

City of Corsicana

Addendum

2017 Tax Credit Application Historic Structure Modifications

Added HVAC	Joe Howard A/C and Electric	\$ 12,074.80
New Elec. Panel & service	Joe Howard A/C and Electric	\$ 591.10
Yard surface-Granite	The Rockpile	\$ 1,601.25
New Plumbing	The Plumbing Doctor	\$ 1,856.49
New Plumbing	The Plumbing Doctor	\$ 562.90
Lighting/GFIs	Walker Electric	\$ 788.54
Roofing	American Roofing	\$ 3,651.50
Roofing	American Roofing	\$ 5,929.85
Insulation	D&D Insulation	\$ 3,000.00
Rubbish Removal/Yard Inst.	Grass Choppers	\$ 3,138.00
Fencing	C&M Construction (Cruz Ruiz)	\$ 8,200.00
Repaint Building	Rene Sotelo	\$ 2,800.00
Masonry Repairs	Bobby Burks	\$ 650.00
Stonework	The Rockpile	\$ 650.96
Asphalt Repairs	Larry Baker	\$ 1850.00
Total		\$ 47,345.39

1869

**HOUSING AUTHORITY OF THE CITY
OF DAWSON TEXAS**

PO BOX 99 PH. 254-578-1406
DAWSON, TX 76639

CITIZENS STATE BANK
DAWSON, TEXAS 76639

14214

88-896/1119

CHECK NUMBER

January 10, 2018

PAY TO THE Navarro County
ORDER OF

\$ **\$2,149.16**

DOLLARS

Details on Back.

Two thousand, one hundred forty-nine dollars and 16/100

MEMO
Navarro County
PO Box 1070
Corsicana, TX 75110
75110
76639-00

EXEC. DIRECTOR CHAIRMAN/VICE CHAIRMAN
Walter E. Stupler
AUTHORIZED SIGNATURE

⑈014214⑈ ⑆111908965⑆ ⑈1004167⑈

Security Features Included



Dawson Housing Authority

210 N. Girele Dr.
P.O. Box 99
Dawson, Texas 76639

NORTH TEXAS TX PRS INC
DATE: JAN 10 2018
11 JAN 2018 PM 10 L



*Mailed Kim
1-17-18
Dawson*

*Navarro County by Dawson
PO Box 1070
Corsicana, Texas 75110*

#17

January 22, 2017

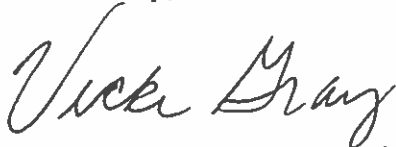
To the Commissioners Court:

This is to inform you that effective 3-31-18 I will be retiring. I have enjoyed my job and these 35 years I have served the county and the taxpayers, but it is time for another chapter in my life to begin!

I would suggest that you appoint Greta Jordan, the presumed nominee for the next term (she is running unopposed in the primary and there is no democrat running in November) to complete my term. This would allow a smooth and seamless transition.

Best wishes to you all as you lead. You will be in my prayers and if I can ever be of service to you let me know.

Sincerely,



Vicki Gray Justice of the Peace Pct. 1

* Accepted by Commissioners Court 1-22-18
to be effective 3-31-18,
Also intent to appoint Greta Jordan 4-1-18

1871

January 22, 2018

Navarro County Commissioners Court
601 N. 13th Suite 5
Crosicana, TX 75110

Dear Sirs,

I am aware that Judge Vicki Gray, Justice of the Peace Pct. 1, is submitting her notice of retirement. If offered the appointment to fill her term I would be proud to accept.

Thank you,


Greta Jordan