

NAVARRO COUNTY COMMISSIONER'S COURT

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

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

**Consent Agenda**

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

**Action Items**

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

11. Motion to adjourn by Comm. Martin sec Comm. Moore  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for October 9<sup>th</sup> , 2018.

Signed 9<sup>th</sup> day of October, 2018

  
Sherry Dowd, County Clerk



10/9/2018 8:15 GENERAL FUND

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

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

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

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

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

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



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

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

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TEXAS ASSOC OF COUNT	12	2018	101-560-206	WORKERS COMPENSA	10/4/2018	10/9/2018		7,791.11
TEXAS ASSOC OF COUNT	1	2019	101-406-417	INSURANCE	10/2/2018	10/9/2018		39,212.00
TEXAS ASSOC OF GOVT	1	2019	101-407-419	DUES & SUBSCRIPT	10/3/2018	10/9/2018		175.00
TEXAS ASSOC OF HOSTA	1	2019	101-560-428	TRAVEL/CONFERENCE	10/3/2018	10/9/2018		400.00
TEXAS ASSOC OF HOSTA	1	2019	101-560-428	TRAVEL/CONFERENCE	10/3/2018	10/9/2018		400.00
TEXAS ASSOC OF HOSTA	1	2019	101-560-428	TRAVEL/CONFERENCE	10/3/2018	10/9/2018		400.00
TEXAS ASSOCIATION OF	1	2019	101-403-428	TRAVEL/CONFERENCE	10/3/2018	10/9/2018		180.00
TEXAS DISTRICT COURT	1	2019	101-440-428	TRAVEL/CONFERENCE	10/3/2018	10/9/2018		50.00
TEXAS DISTRICT COURT	1	2019	101-440-428	TRAVEL/CONFERENCE	10/3/2018	10/9/2018		50.00
TEXAS FIRE ALARM INC	1	2019	101-410-455	MAINT CONTRACT -	10/3/2018	10/9/2018		40.00
TEXAS JUSTICE COURT	1	2019	101-457-428	TRAVEL/CONFERENCE	10/3/2018	10/9/2018		150.00
TEXAS PRISONER TRANS	1	2019	101-512-465	EXTRADITION OF P	10/5/2018	10/9/2018	307403	256.00
THE BASNETT FIRM PC	12	2018	101-435-411	COURT APPOINTED	10/3/2018	10/9/2018		737.50
THEDFORD OFFICE SUPP	12	2018	101-425-445	REPAIRS & MAINT	10/3/2018	10/9/2018	307421	100.00
US POSTAL SERVICE	12	2018	101-406-311	POSTAGE	10/9/2018	10/9/2018		88.00
US POSTAL SERVICE	12	2018	101-406-311	POSTAGE	10/9/2018	10/9/2018		22.00
WEST PUBLISHING CORP	12	2018	101-475-419	DUES & SUBSCRIPT	10/4/2018	10/9/2018	306484	102.00
WEST PUBLISHING CORP	12	2018	101-475-419	DUES & SUBSCRIPT	10/4/2018	10/9/2018	306484	1.00
WEST PUBLISHING CORP	12	2018	101-435-419	DUES & PUBLICATI	10/5/2018	10/9/2018		650.00
WSD LED INC	1	2019	101-410-321	MAINTENANCE SUPP	10/4/2018	10/9/2018	307529	30.00
WSD LED INC	1	2019	101-410-321	MAINTENANCE SUPP	10/4/2018	10/9/2018	307529	20.00
YO RANCH RESORT HOTE	1	2019	101-440-428	TRAVEL/CONFERENCE	10/3/2018	10/9/2018		301.71

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	2	2019 151-571-310	DEPARTMENT SUPPL	10/2/2018	10/9/2018	307379	29.99
THEDFORD OFFICE SUPP	2	2019 151-571-310	DEPARTMENT SUPPL	10/2/2018	10/9/2018	307412	130.99
THEDFORD OFFICE SUPP	2	2019 151-571-310	DEPARTMENT SUPPL	10/2/2018	10/9/2018	307412	92.99
							*****
							253.97

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

EVELYN R PAREYA, CPA 12 2018 171-620-410 PROFESSIONAL SER 10/2/2018 10/9/2018 6,750.00

10/09/2018 08:15:55 ROAD & BRIDGE #1 6,750.00

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

AT&T SERVICES INC. 12 2018 211-611-435 TELEPHONE 10/5/2018 10/9/2018 84.89

B & B WATER SUPPLY C 12 2018 211-611-430 UTILITIES 10/3/2018 10/9/2018 25.00

NAVARRO COUNTY ELECT 12 2018 211-611-430 UTILITIES 10/3/2018 10/9/2018 106.04

PROSPERITY BANK #107 1 2019 211-611-573 CAPITAL LEASE PR 10/4/2018 10/9/2018 3,453.97

PROSPERITY BANK #107 1 2019 211-611-574 CAPITAL LEASE IN 10/4/2018 10/9/2018 131.37

PROSPERITY BANK #107 1 2019 211-611-573 CAPITAL LEASE PR 10/4/2018 10/9/2018 2,264.46

PROSPERITY BANK #107 1 2019 211-611-574 CAPITAL LEASE IN 10/4/2018 10/9/2018 89.86

RATTLER ROCK INC 12 2018 211-611-376 ROAD MATERIAL 10/4/2018 10/9/2018 425.49

RATTLER ROCK INC 12 2018 211-611-376 ROAD MATERIAL 10/4/2018 10/9/2018 289.91

RATTLER ROCK INC 12 2018 211-611-376 ROAD MATERIAL 10/4/2018 10/9/2018 285.24

REPUBLIC SERVICES #0 1 2019 211-611-430 UTILITIES 10/3/2018 10/9/2018 170.77

TEXAS ASSOC OF COUNT 12 2018 211-611-206 WORKERS COMPENSA 10/4/2018 10/9/2018 1,776.85

WELCH STATE BANK 1 2019 211-611-573 CAPITAL LEASE PR 10/4/2018 10/9/2018 2,289.72

WELCH STATE BANK 1 2019 211-611-574 CAPITAL LEASE IN 10/4/2018 10/9/2018 36.06

10/09/2018 08:15:55 ROAD & BRIDGE #2 11,429.63

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

B & G AUTO PARTS 1 2019 212-612-321 MAINTENANCE SUPP 10/3/2018 10/9/2018 307492 115.65

CITY OF KERENS 12 2018 212-612-430 UTILITIES 10/3/2018 10/9/2018 76.75

EUGENE E SCHILHAB II 1 2019 212-612-466 PROPERTY LEASE 10/3/2018 10/9/2018 2,000.00

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GEXA ENERGY - HOUSTO	12	2018 212-612-430	UTILITIES	10/3/2018	10/9/2018		91.35
IJS COMPANY	12	2018 212-612-330	JANITORIAL SUPPL	10/3/2018	10/9/2018	305089	30.33
MARTIN MARIETTA MATE	12	2018 212-612-376	ROAD MATERIAL	10/3/2018	10/9/2018	305101	13,913.44
MARTIN MARIETTA MATE	12	2018 212-612-376	ROAD MATERIAL	10/3/2018	10/9/2018	305101	249.20
MCCOY'S BUILDING SUP	12	2018 212-612-376	ROAD MATERIAL	10/3/2018	10/9/2018	305091	89.14
PHILLIPS TIRE	12	2018 212-612-445	REPAIRS & MAINT	10/3/2018	10/9/2018	305094	85.00
TEXAS ASSOC OF COUNT	12	2018 212-612-206	WORKERS COMPENSA	10/4/2018	10/9/2018		1,776.85
TEXAS BIT	12	2018 212-612-376	ROAD MATERIAL	10/3/2018	10/9/2018	305102	1,168.12
VERTEX MACHINE COMPA	1	2019 212-612-321	MAINTENANCE SUPP	10/3/2018	10/9/2018	307483	35.00
WELCH STATE BANK	1	2019 212-612-573	CAPITAL LEASE PR	10/4/2018	10/9/2018		2,230.83
WELCH STATE BANK	1	2019 212-612-574	CAPITAL LEASE IN	10/4/2018	10/9/2018		169.72

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	12	2018 213-613-430	UTILITIES	10/3/2018	10/9/2018		133.06
CORSICANA WELDING &	1	2019 213-613-445	REPAIRS & MAINT	10/4/2018	10/9/2018		440.00
FIRST NATIONAL BANK	1	2019 213-613-573	CAPITAL LEASE PR	10/4/2018	10/9/2018		18,091.52
FIRST NATIONAL BANK	1	2019 213-613-574	CAPITAL LEASE IN	10/4/2018	10/9/2018		1,825.78
GEXA ENERGY - HOUSTO	12	2018 213-613-430	UTILITIES	10/3/2018	10/9/2018		20.68
GEXA ENERGY - HOUSTO	12	2018 213-613-430	UTILITIES	10/3/2018	10/9/2018		107.67
GEXA ENERGY - HOUSTO	12	2018 213-613-430	UTILITIES	10/3/2018	10/9/2018		9.46
REPUBLIC SERVICES #0	1	2019 213-613-430	UTILITIES	10/4/2018	10/9/2018		86.76
TEXAS ASSOC OF COUNT	12	2018 213-613-206	WORKERS COMPENSA	10/4/2018	10/9/2018		1,762.02
VITTERS TRACTOR INC	12	2018 213-613-324	BLADES	10/4/2018	10/9/2018	307423	197.24
VITTERS TRACTOR INC	12	2018 213-613-321	MAINTENANCE SUPP	10/4/2018	10/9/2018	307423	569.52
WINDSTREAM	1	2019 213-613-435	TELEPHONE	10/3/2018	10/9/2018		122.46
WINDSTREAM	1	2019 213-613-435	TELEPHONE	10/3/2018	10/9/2018		111.36

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113,477.53

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	12	2018 214-614-430	UTILITIES	10/4/2018	10/9/2018		206.77
GEXA ENERGY - HOUSTO	12	2018 214-614-430	UTILITIES	10/3/2018	10/9/2018		33.64
GEXA ENERGY - HOUSTO	12	2018 214-614-430	UTILITIES	10/3/2018	10/9/2018		11.00
GEXA ENERGY - HOUSTO	12	2018 214-614-430	UTILITIES	10/3/2018	10/9/2018		21.75
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	476.90
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	297.50
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	10.00
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	1,922.50
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	200.00
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	1,181.75
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	5,062.00
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	695.00
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	13.28
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	9.98
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	3,835.55
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	8.55
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	3,890.02
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	547.86
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	2,487.32
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	1,762.01
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	14,719.72
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	10,833.93
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	6,163.29
HADEN'S AUTO REPAIR	12	2018 214-614-445	REPAIRS & MAINT	10/4/2018	10/9/2018	307532	4.35

54,394.67

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10/09/2018 08:15:55 COURTHOUSE SECURITY

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

TEXAS ASSOC OF COUNT 12 2018 231-410-206 WORKERS COMPENSA 10/4/2018 10/9/2018 178.70

10/09/2018 08:15:55 JUSTICE COURT TECHNOLOGY 178.70

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

AT&T SERVICES INC. 12 2018 232-455-435 TELEPHONE 10/5/2018 10/9/2018 206.05

10/09/2018 08:15:55 CC ARCHIVE FUND 206.05

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

CONDUENT GOVERNMENT 12 2018 235-403-420 DOCUMENT PRESERV 10/3/2018 10/9/2018 4,325.00

10/09/2018 08:15:55 COURTHOUSE REST ORATION 4,325.00

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

TEXAS ASSOC OF COUNT 12 2018 242-410-206 WORKERS COMPENSA 10/4/2018 10/9/2018 178.70

10/09/2018 08:15:55 FUND 320 - HIDTA 178.70

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

ALTEX COMPUTERS & EL 10 2018 320-516-310 SUPPLIES 10/2/2018 10/9/2018 307408 769.95

ALTEX COMPUTERS & EL 10 2018 320-516-310 SUPPLIES 10/2/2018 10/9/2018 307408 (769.95)

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



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

010/09/2018 08:15:55 FUND 321 - HIDTA 27,190.27

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

GRAND TOTAL 481,554.09

16,857.86

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

COUNTY OF NAVARRO

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

I, Ryan Douglas, the Navarro County Treasurer, on this 9th day of October, 2018 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on August 31, 20187 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 9th day of October, 2018.

Absent  
H. M. Davenport Jr. – County Judge

Absent  
Jason Grant – Commissioner Pct 1

Richard Martin  
Richard Martin – Commissioner Pct 2

Eddie Moore  
Eddie Moore – Commissioner Pct 3

James Olsen  
James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 9th day of October, 2018 by H. M. Davenport, Jr., Jason Grant, Richard Martin, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

Sherry Dowd  
Sherry Dowd – Navarro County Clerk



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

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	5,748,744.66	1,473,604.44	3,101.51	2,291,730.08	4,933,720.53	849,215.85	-	1,572.66	850,788.51	5,784,509.04
COMMUNITY SUPERVISION	181,528.74	41,517.35	96.37	86,277.94	136,864.52	93,989.44	-	174.06	94,163.50	231,028.02
JUVENILE PROBATION	97,865.26	5,854.50	48.35	31,567.65	74,200.46	10,585.04	-	19.63	10,604.67	84,805.13
FLOOD CONTROL	1,096,343.10	2,921.41	592.70	41,682.95	1,058,174.26	2,180.78	-	4.03	2,184.81	1,060,359.07
ROAD & BRIDGE - PCT 1	434,925.02	16,710.51	211.28	175,839.03	275,907.78	31,459.74	-	58.26	31,518.00	307,425.78
ROAD & BRIDGE - PCT 2	409,310.57	16,710.51	209.17	101,345.47	324,881.78	78,015.13	-	144.49	78,159.62	403,041.40
ROAD & BRIDGE - PCT 3	663,639.75	16,768.73	340.57	118,363.87	562,385.19	66,738.27	-	123.60	66,861.87	629,247.06
ROAD & BRIDGE - PCT 4	1,137,839.49	19,212.75	621.34	67,337.92	1,090,335.76	77,268.56	-	143.09	77,411.65	1,167,747.41
H.I.D.T.A.	143,672.51	259,006.29	79.32	259,006.29	143,751.93	-	-	-	-	143,751.93
H.I.D.T.A. SEIZURE	77,202.89	-	42.62	-	77,245.51	1,714.99	-	3.10	1,718.09	78,963.60
DEBT SERVICE	461,771.54	5,093.79	172.18	258,362.50	208,675.01	2,203.69	-	4.03	2,207.72	210,882.73
CAPITAL PROJECTS	3,491.27	-	1.93	-	3,493.20	10,442.33	-	19.36	10,461.69	13,954.89
SHERIFF STATE SEIZURE	86,313.33	-	47.36	921.60	85,439.09	54.05	-	-	54.05	85,493.14
DISTRICT ATTY FORF	59,073.19	-	33.09	-	59,106.28	113,528.56	-	210.24	113,738.80	172,845.08
HEALTH INSURANCE	342,416.27	291,861.28	199.76	3,719.89	630,757.62	12,089.48	-	22.43	12,111.91	642,869.53
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,172.20	-	4.03	2,176.23	2,176.23
TRUST	1,797,927.50	36,325.40	1,036.65	20,823.00	1,814,466.55	264,898.04	-	490.76	265,488.80	2,079,955.35
LAKE TRUST	238.17	-	0.13	-	238.30	95,233.02	-	178.22	95,411.24	95,649.54
REVOLVING & CLEARING	1,776,234.83	295,135.38	1,029.42	173,515.21	1,898,944.42	771.73	-	1.55	773.28	1,899,717.70
PAYROLL FUND	13,644.40	809,477.25	24.06	809,477.25	13,668.46	-	-	-	-	13,668.46
DISBURSEMENT FUND	58,681.41	2,737,997.43	241.70	2,737,997.43	58,923.11	-	-	-	-	58,923.11
2014 GO BONDS	100,014.93	-	55.21	-	100,070.14	-	-	-	-	100,070.14
SPECIAL REVENUE	0.01	25,619.75	-	25,619.75	0.01	-	-	-	-	0.01
SHERIFF FED SEIZURE	167,627.57	-	92.54	-	167,720.11	-	-	-	-	167,720.11
<b>TOTAL</b>	<b>14,860,406.52</b>	<b>6,053,876.77</b>	<b>8,277.26</b>	<b>7,203,590.53</b>	<b>13,718,970.02</b>	<b>1,713,660.90</b>	<b>-</b>	<b>3,173.54</b>	<b>1,716,834.44</b>	<b>15,435,804.46</b>

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

*[Signature]*  
 Ryan Douglas, Treasurer

*[Signature]*  
 Jane McCollum, Chief Deputy Treasurer

9/25/18  
 Date

9-25-18  
 Date



PROSPERITY BANK

Pledge Security Listing

EL CAMPO, TX

August 31, 2018

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 210	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
NAVARRO COUNTY																
1938	3128BWB3	FHLMC G12649	FHLB	x	5.50	05/01/2022		AAA	AA+	AAA	HTM	3,800,000	61,291.76	61,291.76	63,337.33	2,045.57
1951	3128BNGH2	FHLMC 1H1400	FHLB	x	4.21	05/01/2037		AAA	AA+	AAA	HTM	2,000,000	26,906.42	26,906.44	27,442.78	536.34
2055	31403CH2	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	1,400,000	8,165.67	8,165.68	8,188.32	22.64
2177	31402DF54	FNMA 725677	FHLB	x	4.50	06/01/2019		AAA	AA+	AAA	HTM	7,088,295	6,747.99	6,748.04	6,747.99	(0.05)
2182	31410G3P7	FNMA 889182	FHLB	x	5.00	01/01/2021		AAA	AA+	AAA	HTM	6,109,485	20,601.12	20,599.77	20,676.47	76.70
2412	3128BWT6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	2,200,000	51,575.66	51,575.66	52,925.96	1,350.30
2493	31417ADJ5	FNMA A83704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	927,766.89	931,235.97	928,942.68	(2,293.29)
2518	31417ABH4	FNMA A84087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	1,059,846	245,890.01	247,216.16	245,151.17	(2,064.80)
2519	31418ABJ1	FNMA MA0957	FHLB	x	3.00	01/01/2022		AAA	AA+	AAA	HTM	5,168,104	582,520.77	585,528.21	583,206.54	(2,314.67)
3546	31410LJN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	23,250,000	10,270,474.76	10,364,412.55	9,897,526.81	(466,885.74)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,555,874.54	2,575,580.40	2,460,994.39	(114,586.00)
3608	3128MONB5	FHLMC G14666	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	13,402,248	6,381,467.79	6,409,102.01	6,153,086.48	(256,015.53)
3615	313079FM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	6,000,000	2,729,391.06	2,738,846.69	2,631,002.98	(107,843.70)
4894	3138WJND6	FNMA A58743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	10,000,000	8,413,544.80	8,452,440.74	8,177,344.53	(275,106.21)
4960	3138RCB4	FNMA AL9065	FHLB		3.00	09/01/2031		AAA	AA+	AAA	HTM	12,000,000	8,353,249.80	8,476,706.69	8,311,692.38	(165,014.51)
4961	31418CLF5	FNMA MA3286	FHLB		3.00	02/01/2028		AAA	AA+	AAA	HTM	3,000,000	2,718,559.17	2,764,113.33	2,715,296.90	(48,816.44)
Total for NAVARRO COUNTY												112,381,061	43,354,028.21	43,720,470.38	42,283,553.91	(1,436,916.39)

PD  
 Ryan Douglas  
 Treasurer  
 9/25/18

District Clerk Bank Ending Balance \$ 1,566,181.61  
 Treasurer Bank Ending Balance \$ 13,718,970.02  
 Tax Assessor Bank Ending Balance \$ 2,191,537.62  
 Bank Market Value  
 Collateral Percent  
 Total 17,476,689.25  
 542,982,041.49  
 246%

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

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

TOTAL PAGES INCLUDING COVER SHEET\_\_6\_\_

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>NAVARRO CO REVOLVING&amp;CLEARING</b>									
CURRENT	27,838.73	0.00	5,351.17	33,189.90	0.00	0.75	33,189.15	6,440.72	\$19,739,899.77
DELINQUENT	16,769.82	0.00	9,871.02	26,640.84	0.00	0.00	26,640.84	5,108.33	
TOTAL	\$44,608.55	\$0.00	\$15,222.19	\$59,830.74	\$0.00	0.75	\$59,829.99	\$11,549.05	0.14%
<b>NAVARRO COLLEGE</b>									
CURRENT	5,551.03	0.00	1,057.64	6,608.67	0.00	0.14	6,608.73	1,267.81	\$3,942,804.42
DELINQUENT	3,379.32	0.00	2,154.64	5,533.96	0.00	0.00	5,533.96	1,042.80	
TOTAL	\$8,930.35	\$0.00	\$3,212.48	\$12,142.83	\$0.00	0.14	\$12,142.69	\$2,310.61	0.14%
<b>CITY OF RICE</b>									
CURRENT	453.46	0.00	90.70	544.16	0.00	0.00	544.16	108.83	\$227,731.95
DELINQUENT	43.41	0.00	34.73	78.14	0.00	0.00	78.14	15.63	
TOTAL	\$496.87	\$0.00	\$125.43	\$622.30	\$0.00	0.00	\$622.30	\$124.46	0.20%
<b>CITY OF KERENS</b>									
CURRENT	595.91	0.00	118.56	714.47	0.00	0.00	714.47	142.89	\$303,313.57
DELINQUENT	356.04	0.00	194.22	550.26	0.00	0.00	550.26	110.02	
TOTAL	\$951.95	\$0.00	\$312.78	\$1,264.73	\$0.00	0.00	\$1,264.73	\$252.91	0.20%
<b>CITY OF CORSICANA</b>									
CURRENT	9,413.51	0.00	1,692.51	11,106.02	0.00	0.54	11,105.48	1,976.85	\$8,709,458.54
DELINQUENT	3,794.76	0.00	1,833.32	5,628.08	0.00	0.00	5,628.08	1,075.06	
TOTAL	\$13,208.27	\$0.00	\$3,525.83	\$16,734.10	\$0.00	0.54	\$16,733.56	\$3,051.91	0.11%
<b>CITY OF EMIHOUSE</b>									
CURRENT	7.68	0.00	1.54	9.22	0.00	-0.00	9.22	1.85	\$10,066.66
TOTAL	\$7.68	\$0.00	\$1.54	\$9.22	\$0.00	0.00	\$9.22	\$1.85	0.08%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>CITY OF RICHLAND</b>									
CURRENT	30.52	0.00	6.10	36.62	0.00	0.00	36.62	7.32	\$19,741.74
TOTAL	\$30.52	\$0.00	\$6.10	\$36.62	\$0.00	0.00	\$36.62	\$7.32	0.15%
<b>CITY OF GOODBLOW</b>									
CURRENT	4.42	0.00	0.88	5.30	0.00	0.00	5.30	1.06	\$4,265.57
DELINQUENT	14.85	0.00	6.34	21.19	0.00	0.00	21.19	4.24	
TOTAL	\$19.27	\$0.00	\$7.22	\$26.49	\$0.00	0.00	\$26.49	\$5.30	0.10%
<b>CITY OF FROST</b>									
CURRENT	486.14	0.00	95.04	581.18	0.00	0.00	581.18	116.23	\$91,122.91
DELINQUENT	1,099.95	0.00	\$68.39	1,668.34	0.00	0.00	1,668.34	333.67	
TOTAL	\$1,586.09	\$0.00	\$663.43	\$2,249.52	\$0.00	0.00	\$2,249.52	\$449.90	0.53%
<b>CITY OF DAWSON</b>									
CURRENT	556.96	0.00	102.07	659.03	0.00	0.00	659.03	120.43	\$95,041.29
DELINQUENT	\$1.66	0.00	25.46	77.12	0.00	0.00	77.12	15.41	
TOTAL	\$608.62	\$0.00	\$127.53	\$736.15	\$0.00	0.00	\$736.15	\$135.84	0.50%
<b>CITY OF BLG GROVE</b>									
CURRENT	313.43	0.00	61.46	374.89	0.00	0.00	374.89	74.98	\$117,076.55
DELINQUENT	38.61	0.00	12.35	50.96	0.00	0.00	50.96	10.19	
TOTAL	\$352.04	\$0.00	\$73.81	\$425.85	\$0.00	0.00	\$425.85	\$85.17	0.27%
<b>NAVARRO COUNTY EMERGENCY</b>									
CURRENT	161.05	0.00	32.13	193.18	8.83	0.00	184.35	38.64	\$148,432.99
DELINQUENT	108.45	0.00	41.46	149.91	10.92	0.00	138.99	29.97	
TOTAL	\$269.50	\$0.00	\$73.59	\$343.09	\$19.75	0.00	\$323.34	\$68.61	0.11%

1567

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

1568

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>BLOOMING GROVE ISD</b>									
CURRENT	2,897.90	0.00	543.50	3,441.40	0.00	0.00	3,441.40	668.80	\$2,120,359.71
DELINQUENT	2,223.29	0.00	3,479.89	5,703.18	0.00	0.00	5,703.18	317.00	
<b>TOTAL</b>	<b>\$5,121.19</b>	<b>\$0.00</b>	<b>\$4,023.39</b>	<b>\$9,144.58</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$9,144.58</b>	<b>\$985.80</b>	<b>0.14%</b>
<b>CORSICANA ISD</b>									
CURRENT	27,280.23	0.00	5,288.23	32,568.46	0.00	1.19	32,567.27	6,347.43	\$21,289,102.94
DELINQUENT	8,144.03	0.00	3,819.47	11,963.50	0.00	0.00	11,963.50	2,295.80	
<b>TOTAL</b>	<b>\$35,424.26</b>	<b>\$0.00</b>	<b>\$9,107.70</b>	<b>\$44,531.96</b>	<b>\$0.00</b>	<b>1.19</b>	<b>\$44,530.77</b>	<b>\$8,643.23</b>	<b>0.13%</b>
<b>DAWSON ISD</b>									
CURRENT	1,930.64	0.00	374.74	2,305.38	0.00	0.00	2,305.38	450.64	\$1,926,795.82
DELINQUENT	5,469.02	0.00	4,234.40	9,703.42	0.00	0.00	9,703.42	1,836.39	
<b>TOTAL</b>	<b>\$7,399.66</b>	<b>\$0.00</b>	<b>\$4,609.14</b>	<b>\$12,008.80</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$12,008.80</b>	<b>\$2,287.03</b>	<b>0.10%</b>
<b>KERENS ISD</b>									
CURRENT	3,804.69	0.00	738.54	4,563.23	0.00	0.00	4,563.23	912.66	\$3,717,374.21
DELINQUENT	2,322.83	0.00	885.92	3,208.75	0.00	0.00	3,208.75	641.76	
<b>TOTAL</b>	<b>\$6,127.52</b>	<b>\$0.00</b>	<b>\$1,644.46</b>	<b>\$7,771.98</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,771.98</b>	<b>\$1,554.42</b>	<b>0.10%</b>
<b>RICE ISD</b>									
CURRENT	4,777.00	0.00	949.30	5,726.30	0.00	0.00	5,726.30	1,145.28	\$2,077,188.65
DELINQUENT	1,028.70	0.00	387.46	1,416.16	0.00	0.00	1,416.16	283.24	
<b>TOTAL</b>	<b>\$5,805.70</b>	<b>\$0.00</b>	<b>\$1,336.76</b>	<b>\$7,142.46</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,142.46</b>	<b>\$1,428.52</b>	<b>0.23%</b>
<b>MILDRED ISD</b>									
CURRENT	3,983.05	0.00	796.51	4,779.56	0.00	0.45	4,779.11	955.93	\$5,275,056.48
DELINQUENT	1,327.05	0.00	479.61	1,806.66	0.00	0.00	1,806.66	361.32	
<b>TOTAL</b>	<b>\$5,310.10</b>	<b>\$0.00</b>	<b>\$1,276.12</b>	<b>\$6,586.22</b>	<b>\$0.00</b>	<b>0.45</b>	<b>\$6,585.77</b>	<b>\$1,317.25</b>	<b>0.08%</b>



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

1569

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>FROST ISD</b>									
CURRENT	4,789.45	0.00	931.01	5,720.46	0.00	0.00	5,720.46	1,144.11	\$1,407,768.26
DELINQUENT	9,349.92	0.00	4,524.00	13,873.92	0.00	0.00	13,873.92	2,774.77	
<b>TOTAL</b>	<b>\$14,139.37</b>	<b>\$0.00</b>	<b>\$5,455.01</b>	<b>\$19,594.38</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$19,594.38</b>	<b>\$3,918.88</b>	<b>0.34%</b>
<b>RENDITION PENALTY</b>									
CURRENT	0.00	0.00	0.00	0.00	0.00	(3.07)	3.07	0.00	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(3.07)</b>	<b>\$3.07</b>	<b>\$0.00</b>	
<b>GRAND TOTAL:</b>	<b>\$150,397.51</b>	<b>\$0.00</b>	<b>\$50,804.51</b>	<b>\$201,202.02</b>	<b>\$19.75</b>	<b>\$0.00</b>	<b>\$201,182.27</b>	<b>\$38,178.06</b>	
<b>MEMO:</b>									
NAVARRO COUNTY GENERAL FUND			\$60.00						94.41%
TAX CERTIFICATE		\$1,030.00							76.55%
REVERSE PAYMENT NSF FEE		\$30.00							94.28%
<b>YR-TO-DATE % CURRENT COLLECTED</b>									
2 - NAVARRO CO REVOLVING&CLEARING									97.45%
3 - NAVARRO COLLEGE									97.41%
4 - ROAD AND BRIDGE									97.46%
6 - CITY OF RICE									97.52%
7 - NAV FLOOD CONTROL									97.50%
8 - CITY OF KERENS									94.27%
10 - CITY OF CORSICANA									97.79%
11 - CITY OF BARRY									95.10%
12 - CITY OF EMHOISE									96.26%
13 - CITY OF RICHLAND									94.41%
14 - CITY OF GOODLOW									76.55%
15 - CITY OF FROST									94.28%
16 - CITY OF DAWSON									95.81%
17 - CITY OF BIG GROVE									96.75%
20 - NAVARRO COUNTY EMERGENCY									96.19%
21 - HENDERSON COUNTY LEVEE									95.07%
30 - BLOOMING GROVE ISD									97.19%
31 - CORSICANA ISD									97.87%

√ = 97.42%

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

1570

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY CADY%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
	YR-TO-DATE % CURRENT COLLECTED								
32 - DAWSON ISD						96.80%			
33 - KERENS ISD						96.44%			
34 - RICE ISD						96.32%			
35 - MILDRED ISD						98.58%			
36 - FROST ISD						97.84%			

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

1571

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$22,701.09	\$4,360.40	\$27,061.49	\$0.00	\$0.62	\$27,060.87	\$5,249.48
NAV FLOOD CONTROL	\$393.76	\$75.87	\$469.63	\$0.00	\$0.00	\$469.63	\$91.13
<b>TOTAL</b>	<b>\$27,838.73</b>	<b>\$5,351.17</b>	<b>\$33,189.90</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$33,189.15</b>	<b>\$6,440.72</b>
<b>DELINQUENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$13,679.66	\$8,025.86	\$21,705.52	\$0.00	\$0.00	\$21,705.52	\$4,164.66
NAV FLOOD CONTROL	\$238.14	\$137.50	\$375.64	\$0.00	\$0.00	\$375.64	\$72.18
<b>TOTAL</b>	<b>\$16,769.82</b>	<b>\$9,871.02</b>	<b>\$26,640.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,640.84</b>	<b>\$5,108.33</b>
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	36,380.75	12,386.26	48,767.01	0.00	0.62	48,766.39	9,414.14
NAV FLOOD CONTROL	7,595.90	2,622.56	10,218.46	0.00	0.13	10,218.33	1,971.60
<b>TOTAL</b>	<b>\$44,608.55</b>	<b>\$15,222.19</b>	<b>\$59,830.74</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$59,829.99</b>	<b>\$11,549.05</b>



NAVARRO COUNTY

Stanley Young - Director

syoung@navarrocounty.org

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

APPLICATION FOR REPLAT

Fee: \$150

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

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

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

Name of Owner: Ada Garza

Mailing Address: 6242 NE CR 0202 Powell TX 75153

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

Owner Signature: Ada Garza

Surveyor preparing plat: Ross Address

Mailing Address: 506 Richardson St. Athens TX 75751

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

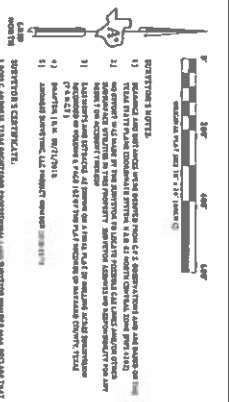
This box only pertains to requests in which the owner will not be available to make meetings.  
In lieu of representing this request myself as owner of the property, I hereby authorize the person designated below to act in the capacity as my agent for the application, processing, representation and/or presentation of this request.  
Signature of Owner: \_\_\_\_\_  
Signature of Authorized Representative: \_\_\_\_\_

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



ADDRESS SHRETTING, LLC  
1100 E. UNIVERSITY BLVD., SUITE 100  
DALLAS, TEXAS 75202  
PHONE: (214) 731-1111  
WWW.ADDRESSSHRETTING.COM

FILED FOR RECORD IN VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_ OF THE  
PLAT RECORDS OF NAVARRO COUNTY, TEXAS (PAGE 2)

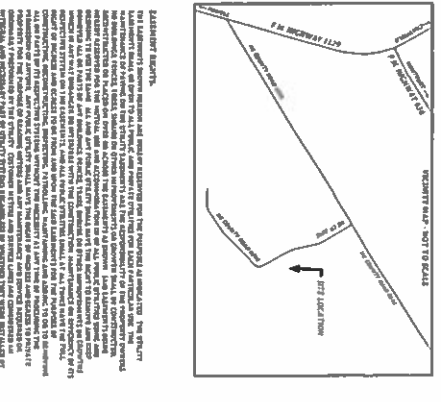


### PRELIMINARY

#### 09-11-2018

FOR REVIEW PURPOSES ONLY  
NOT TO BE REPLIED UPON  
AS A FINAL SURVEY DOCUMENT

THIS PRELIMINARY SURVEY IS FOR REVIEW PURPOSES ONLY AND IS NOT TO BE USED FOR ANY OTHER PURPOSE. IT IS NOT A FINAL SURVEY DOCUMENT. THE SURVEYOR'S OFFICE SHALL BE RESPONSIBLE FOR THE ACCURACY OF THIS SURVEY. THE SURVEYOR'S OFFICE SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OF THIS SURVEY IF THE SURVEY IS USED FOR ANY OTHER PURPOSE.



**DEPARTMENT REPORTS:**  
The survey was conducted in accordance with the standards and practices of the Surveying and Mapping profession in the State of Texas. The survey was conducted in accordance with the standards and practices of the Surveying and Mapping profession in the State of Texas. The survey was conducted in accordance with the standards and practices of the Surveying and Mapping profession in the State of Texas.

- 1) The survey was conducted in accordance with the standards and practices of the Surveying and Mapping profession in the State of Texas.
- 2) The survey was conducted in accordance with the standards and practices of the Surveying and Mapping profession in the State of Texas.
- 3) The survey was conducted in accordance with the standards and practices of the Surveying and Mapping profession in the State of Texas.
- 4) The survey was conducted in accordance with the standards and practices of the Surveying and Mapping profession in the State of Texas.
- 5) The survey was conducted in accordance with the standards and practices of the Surveying and Mapping profession in the State of Texas.

### REPLAT

LOT 14 AND LOT 13  
ROLLING ACRES SUBDIVISION  
LOTS 14 & 15, A,  
ROLLING ACRES SUBDIVISION  
WILLIAM JEFFERS SURVEY, A-440  
POWELL, NAVARRO COUNTY, TEXAS  
1+1/4 AC.

APPROVED FOR FILE: \_\_\_\_\_  
FILED FOR RECORD IN VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_ OF THE  
PLAT RECORDS OF NAVARRO COUNTY, TEXAS (PAGE 2)

APPROVED FOR FILE: \_\_\_\_\_  
FILED FOR RECORD IN VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_ OF THE  
PLAT RECORDS OF NAVARRO COUNTY, TEXAS (PAGE 2)

STATE OF TEXAS COUNTY OF NAVARRO COMMISSIONERS COUNTY APPROVAL  
APPROVED FOR FILE: \_\_\_\_\_  
FILED FOR RECORD IN VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_ OF THE  
PLAT RECORDS OF NAVARRO COUNTY, TEXAS (PAGE 2)

STATE OF TEXAS COUNTY OF NAVARRO COMMISSIONERS COUNTY APPROVAL  
APPROVED FOR FILE: \_\_\_\_\_  
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PLAT RECORDS OF NAVARRO COUNTY, TEXAS (PAGE 2)

STATE OF TEXAS COUNTY OF NAVARRO COMMISSIONERS COUNTY APPROVAL  
APPROVED FOR FILE: \_\_\_\_\_  
FILED FOR RECORD IN VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_ OF THE  
PLAT RECORDS OF NAVARRO COUNTY, TEXAS (PAGE 2)

STATE OF TEXAS COUNTY OF NAVARRO COMMISSIONERS COUNTY APPROVAL  
APPROVED FOR FILE: \_\_\_\_\_  
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PLAT RECORDS OF NAVARRO COUNTY, TEXAS (PAGE 2)

STATE OF TEXAS COUNTY OF NAVARRO COMMISSIONERS COUNTY APPROVAL  
APPROVED FOR FILE: \_\_\_\_\_  
FILED FOR RECORD IN VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_ OF THE  
PLAT RECORDS OF NAVARRO COUNTY, TEXAS (PAGE 2)

NAVARRO COUNTY OFFICE OF PLANNING AND DEVELOPMENT

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

SUBDIVISION APPLICATION FORM

Please type or print information.

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

Type of Plat Submittal:  Preliminary  Final  Replat/Amendment

Proposed name of subdivision: Womack Ranch Subdivision

Acreage of subdivision: 174.494 Number of proposed lots: 15

Name of Owner:  Faith Diversified Land Holdings, LLC

Address: 11104 E State Hwy 31  
Kerens, TX 75144

Phone number: 281-300-2664 Email: Royce.Hammer@p:westlakeequipment.com

Surveyor: Andross Surveying, LLC

Address: 506 Richardson Street  
Athens, Texas 75751

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

Email: Andross.surveying.com

Physical location of property: SW  
CORNER OF County Road 3050 & SW County Road 3110  
IN Corbett, Texas

Legal Description of property: IN DAVID CLARY SURVEY A-150 and  
JOHN BEAUCHAMP SURVEY A-50, NAVARRO  
COUNTY, TEXAS

Intended use of lots (check all that apply):

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

Property located within city ETJ?

Yes  No If yes, name if city: \_\_\_\_\_

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

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

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

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

SUBDIVISION PLAT CHECKLIST

PRECINCT 4

Proposed Subdivision name: **WOMACK RANCH SUBDIVISION**

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

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

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

Location:

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

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

Drainage and topography:

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

Roads:

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

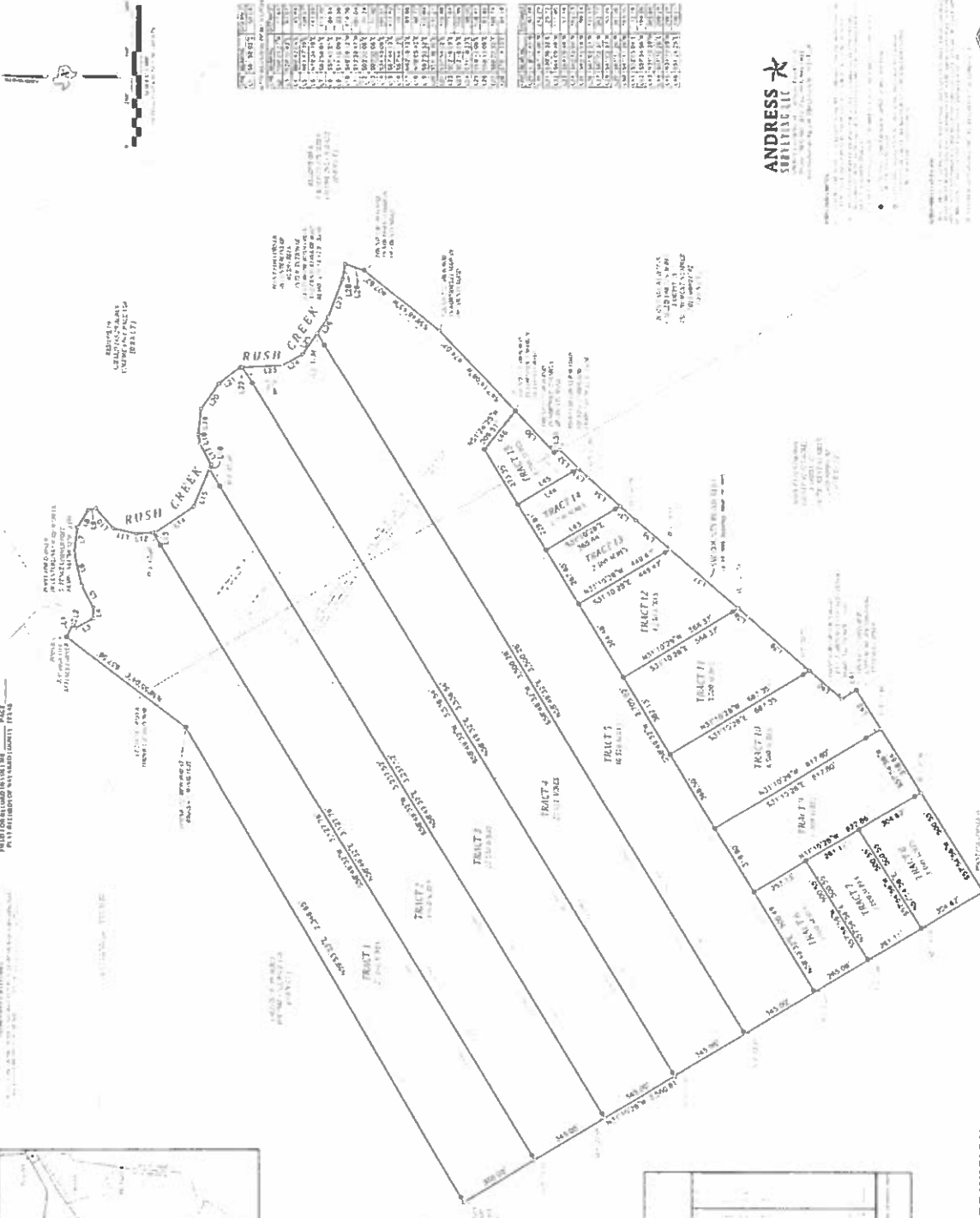
Covenants & Restrictions submitted:  yes  no

Letters from Utility Providers:

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

Comments or other conditions: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Recommended for Commissioners Court approval:  yes  no



*James Early*

**ADDRESS SURVEYING LLC**

PAST OR FUTURE WATER RIGHTS  
 NOT SHOWN ON THIS SURVEY



**FINAL PLAT**  
**WOMACK RANCH SUBDIVISION**  
 BEING ALL THAT PART OF AC. CERRILLO ACRES ABSTRACT  
 DESCRIBED IN INSTRUMENT NUMBER 2018 RECORDS (2) 41 (T)  
 DESCRIBED IN INSTRUMENT NUMBER 2018 RECORDS (2) 41 (T)  
 DESCRIBED IN INSTRUMENT NUMBER 2018 RECORDS (2) 41 (T)  
 DAVID EARLY SURVEY, ABSTRACT NUMBER 150  
 JOHN BEATTY SURVEY, ABSTRACT NUMBER 150  
 NATIONAL PLAT, TEXAS  
 PLAT 1576

LEGAL NOTES and other fine print text at the bottom of the page.