

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 28th , day of January , 2019 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

1. 10:02 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Public Comment-Clayton Hayes-Development and Taylor Nors-Dawson VFD-5th truck
PG 158

Consent Agenda

- Motion to approve consent agenda items 5-10 by Comm. Olsen sec by Comm. Perry
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, (paid 1/28/2019) and payroll, (paid 1/31/2019)
TO WIT PG 159-180
 6. Motion to approve approving and pay the State Quarterly Fees for the 1st Quarter of Fiscal Year 2019 by the County Auditor
 7. Motion to approve to Intergovernmental Transfer funds to serve as the non-federal share of Medicaid supplement payments for the Fiscal year 2019 under the UPL program (amount not to exceed State computed cap)
 8. Motion to approve Treasurer's Report for December 2018, Jane McCollum
TO WIT PG 181-182
 9. Motion to approve to pay bills for PCT.2 without Purchase orders on January 28, 2019
TO WIT PG 183-188
 10. Motion to approve bills for Navarro County Sheriff Department without Purchase Orders on January 28, 2019
TO WIT PG 189-198

Action Items


11. No action taken on Burn ban-remains off
12. Motion to accept a donation from the 100 Club of Navarro County to the NCSO for the purchase of Tactical Equipment (\$9,793.00) by Comm. Grant sec by Comm. Olsen
Carried unanimously
13. Motion to approve the Inspection Report form the Texas Commission on Jail Standards by Comm. Perry sec by Comm. Grant
Carried unanimously
14. Motion to by Navarro County Sheriff's office Racial Profiling report for 2018 by Comm. Moore sec by Comm. Olsen **TO WIT PG 199-202**
Carried unanimously
15. Motion to approve authorizing County Auditor to go out for bids for Office Supplies by Comm. Grant sec. by Comm. Moore
Carried unanimously
16. Motion to approve authorizing County Auditor to go out for bids for Copy Paper and Toner by Comm. Perry sec by Grant
Carried unanimously
17. Motion to approve Engagement Letter with GRS Retirement Consulting GASB 75 by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 203-204**
18. Motion to approve Master Agreement OPEB (Other Post-Employment Benefits) with GRS Retirement Consulting for actuarial services by Comm. Moore sec by Comm. Grant
Carried unanimously **TO WIT PG 205-209**
19. Motion to approve Interlocal Agreement with North Central Texas Council of Governments (NCTCOG) for Cooperative Purchasing for Actuarial Shared Services by Comm. Grant sec by Comm. Perry **TO WIT PG 210-212**
Carried unanimously
20. Motion to approve Xerox Leasing Agreement for Treasurer's Office by Comm. Moore sec by Comm. Olsen **TO WIT PG 213-214**
Carried unanimously

21. Motion to approve line item transfer for PCT 2 in the amount of \$10,000.00 from Contractor Bride Repairs to Repairs & Maintenance by Comm. Perry sec by Comm. Grant
TO WIT PG 215-217
Carried unanimously
 22. Motion to approve line item transfer for PCT 3 in the amount of \$14,500.00 from Road Materials to Machinery & Equipment by Comm. Moore sec by Perry
Carried unanimously
TO WIT PG 218-222
 23. Motion to approve and declare 1997 Ford Unit # 328 Vin# IFTHX25H2VEB90970, as salvage from Pct. 3 by Comm. Moore sec by Comm. Olsen
Carried unanimously
 24. Motion to approve and declare 1995 Chevrolet Unit # 320 Vin #1GCGC24K1SE195478, as salvage from Pct. 3 by Comm. Moore sec by Comm. Grant
Carried unanimously
 25. Motion to approve a re-plat of Amy Land Co. Tract 10-A & 10B for Jose Rodriguez Hernandez by Comm. Moore sec by Comm. Petty
Carried unanimously
 26. Motion to approve a re-plat of Amy Land Co. Tract 25-A & 25-B for Manuel Lemus by Comm. Moore sec by Comm. Grant
Carried unanimously
 27. Motion to approve a re-plat of Amy Land co. Tract 26-A, 26B, & 26-C for Jenaro Mondragon by Comm. Moore sec by Comm. Olsen
Carried unanimously
 28. Motion to approve the re-appointment of existing members of the Navarro County Lakeshore Area Planning & Zoning Commission for a term from February 1, 2019 through January 31, 2021 by Comm. Olsen sec by Comm. Moore
Carried unanimously
TO WIT PG 223
 29. 10:48 A.M. Motion to go into Closed Session pursuant to the Texas Government Code Section 551.072 to discuss acquisition of Real Property by Comm. Olsen sec by Comm. Perry
Carried unanimously
- Motion to come out Closed Session by Comm. Grant sec by Comm. Perry
Carried unanimously

30. Motion to approve action taken on matters deliberated in closed session pursuant to the Texas Government Code Section 551.072 acquisition of Real Property to go forward to complete the purchase of the three pieces of property which are Northrop Grumman building at the South end of the Navarro Center that is currently owned by the City of Corsicana, the Burrill property located the block diagonal from the courthouse across from Corley's on First, and the Haden property First and Fourteenth by Judge Davenport sec by Comm. Grant
Carried unanimously **TO WIT PG 224-243**
31. Motion to approve Order Authorizing and Ordering the issuance of Navarro County, Texas limited tax notes, series 2019; specifying the terms and features of such notes; levying a continuing direct annual ad valorem tax on all property within the county for payment of said notes and for the assessment and collection of such taxes and resolving other matters incident and related to the issuance, sale, payment, and delivery of a paying agent/registrar agreement; and providing an effective date by Comm. Perry sec by Comm. Moore
Carried unanimously **TO WIT PG 246-316**
32. Motion to approve line item transfer for Real Property in the amount of \$100,000.00 from Investment (line item 101-104-000) to Land (line item 101-410-573) by Comm. Grant sec by Comm. Perry **TO WIT PG 317-319**
Carried unanimously
33. Not a need for final 2 items to go into Executive Session pursuant to the Texas Government Code Session Code 551.074 to discuss Personnel
Carried unanimously
34. No need for Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
35. Motion to adjourn by Comm. Moore sec Comm. Olsen
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 28th, 2019.

Signed 28th day of January 2019.


Sherry Dowd, County Clerk

NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 1-28-19

NAME	SUBJECT
1 Clayton Houys (Buffalo TX)	182 AC FM 3243-Development
2 Taylor Nors	DeWson VFD Money for 5th truck
3 _____	_____
4 _____	_____
5 _____	_____
6 _____	_____
7 _____	_____
8 _____	_____
9 _____	_____
10 _____	_____
11 _____	_____
12 _____	_____

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1/24/2019 15:17 GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCB	4	2019 101-561-446	REPAIRS & MAINT	1/17/2019	1/28/2019	307,826.00	(18.99)
AMAZON/SYNCB	4	2019 101-561-446	REPAIRS & MAINT	1/17/2019	1/28/2019	307,826.00	18.99
AMAZON/SYNCB	4	2019 101-560-310	OFFICE SUPPLIES	1/17/2019	1/28/2019	307,905.00	(74.99)
AMAZON/SYNCB	4	2019 101-560-310	OFFICE SUPPLIES	1/17/2019	1/28/2019	307,905.00	6.71
AMAZON/SYNCB	4	2019 101-560-310	OFFICE SUPPLIES	1/17/2019	1/28/2019	307,905.00	74.99
AMAZON/SYNCB	4	2019 101-561-457	COMPUTER MAINTEN	1/17/2019	1/28/2019	308,037.00	34.98
AMERICAN FORENSICS,	4	2019 101-406-487	AUTOPSY	1/24/2019	1/28/2019		1,700.00
AMG PRINTING & MAILI	4	2019 101-409-425	ELECTIONS	1/22/2019	1/28/2019	306,896.00	299.99
AMG PRINTING & MAILI	4	2019 101-409-425	ELECTIONS	1/22/2019	1/28/2019	306,896.00	25.00
AMG PRINTING & MAILI	4	2019 101-409-425	ELECTIONS	1/22/2019	1/28/2019	306,896.00	25.00
AMG PRINTING & MAILI	4	2019 101-409-425	ELECTIONS	1/22/2019	1/28/2019	306,896.00	20.00
ANGUS VOLUNTEER FIRE	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		600.00
ANIMAL CARE CLINIC	4	2019 101-512-385	COUNTY FARM	1/17/2019	1/28/2019	307,990.00	139.00
AT&TSERVICES INC.	4	2019 101-560-451	MAINT CONTRACT -	1/16/2019	1/28/2019		23.45
AT&TSERVICES INC.	4	2019 101-568-455	MAINT CONTRACT -	1/16/2019	1/28/2019		39.24
AT&TSERVICES INC.	4	2019 101-410-435	TELEPHONE	1/24/2019	1/28/2019		687.97
AT&TSERVICES INC.	4	2019 101-410-435	TELEPHONE	1/24/2019	1/28/2019		255.47
AT&TSERVICES INC.	4	2019 101-410-435	TELEPHONE	1/24/2019	1/28/2019		255.47
AT&TSERVICES INC.	4	2019 101-410-435	TELEPHONE	1/24/2019	1/28/2019		267.63
AT&TSERVICES INC.	4	2019 101-410-436	INTERNET	1/24/2019	1/28/2019		114.53
AT&TSERVICES INC.	4	2019 101-410-435	TELEPHONE	1/24/2019	1/28/2019		59.48
AT&TSERVICES INC.	4	2019 101-410-435	TELEPHONE	1/24/2019	1/28/2019		320.70
AT&TSERVICES INC.	4	2019 101-475-435	CVC - TELEPHONE	1/24/2019	1/28/2019		78.08
AT&TSERVICES INC.	4	2019 101-410-430	UTILITIES	1/16/2019	1/28/2019		77.62
AVENU INSIGHTS & ANA	4	2019 101-403-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,953.00	34.98
AVENU INSIGHTS & ANA	4	2019 101-403-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,953.00	15.79
B & G AUTO PARTS	4	2019 101-560-444	VEHICLE MAINT. S	1/17/2019	1/28/2019	308,100.00	122.95
B & G AUTO PARTS	4	2019 101-560-444	VEHICLE MAINT. S	1/17/2019	1/28/2019	308,100.00	237.05
B & G AUTO PARTS	4	2019 101-560-444	VEHICLE MAINT. S	1/23/2019	1/28/2019	307,494.00	30.00
B & G AUTO PARTS	4	2019 101-560-444	VEHICLE MAINT. S	1/23/2019	1/28/2019	307,494.00	55.05

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B & W TIRE & TOWING	4	2019	101-560-445	REPAIRS & MAINT	1/23/2019	1/28/2019		75.00
BARRY FIRE DEPT	4	2019	101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		800.00
BIG H TIRE SERVICE	4	2019	101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	307,495.00	10.00
BIG H TIRE SERVICE	4	2019	101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	307,495.00	10.00
BIG H TIRE SERVICE	4	2019	101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	307,495.00	22.00
BIG H TIRE SERVICE	4	2019	101-560-445	REPAIRS & MAINT	1/22/2019	1/28/2019	307,495.00	10.00
BIG H TIRE SERVICE	4	2019	101-560-445	REPAIRS & MAINT	1/23/2019	1/28/2019	307,495.00	40.00
BLOOMING GROVE FIRE	4	2019	101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		800.00
BOBBIE JOYCE THEDFOR	4	2019	101-561-310	OFFICE SUPPLIES	1/17/2019	1/28/2019	308,001.00	299.94
BOBBIE JOYCE THEDFOR	4	2019	101-407-312	COMPUTER SUPPLIE	1/17/2019	1/28/2019	308,051.00	119.99
BOBBIE JOYCE THEDFOR	4	2019	101-407-312	COMPUTER SUPPLIE	1/17/2019	1/28/2019	308,051.00	13.98
BOBBIE JOYCE THEDFOR	4	2019	101-436-320	OPERATING EQUIPM	1/22/2019	1/28/2019	308,010.00	1,799.00
BOBBIE JOYCE THEDFOR	4	2019	101-436-320	OPERATING EQUIPM	1/22/2019	1/28/2019	308,010.00	429.99
BOBBIE JOYCE THEDFOR	4	2019	101-436-320	OPERATING EQUIPM	1/22/2019	1/28/2019	308,010.00	219.99
BOBBIE JOYCE THEDFOR	4	2019	101-560-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	308,065.00	199.96
BOBBIE JOYCE THEDFOR	4	2019	101-560-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	308,065.00	149.97
BOBBIE JOYCE THEDFOR	4	2019	101-560-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	308,065.00	199.96
BOLTON MARIE HARRIS	4	2019	101-435-411	COURT APPOINTED	1/17/2019	1/28/2019		700.00
BOLTON MARIE HARRIS	4	2019	101-435-411	COURT APPOINTED	1/24/2019	1/28/2019		600.00
CASO DOCUMENT MANAGE	4	2019	101-560-420	DOCUMENT ARCHIVI	1/22/2019	1/28/2019		1,718.00
CASO DOCUMENT MANAGE	4	2019	101-512-420	DOCUMENT PRESERV	1/22/2019	1/28/2019		550.00
CENTRAL LINEN SERVIC	4	2019	101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019		35.00
CENTRAL LINEN SERVIC	4	2019	101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019		35.00
CENTRAL LINEN SERVIC	4	2019	101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019		35.00
CENTURYLINK	4	2019	101-410-435	TELEPHONE	1/22/2019	1/28/2019		1.70
CENTURYLINK	4	2019	101-410-435	TELEPHONE	1/22/2019	1/28/2019		38.34
CHARLES R CANTRELL	4	2019	101-402-423	SANITARY SERVICE	1/16/2019	1/28/2019		1,915.83
CHATFIELD VOLUNTEER	4	2019	101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		1,000.00
CITIBANK	4	2019	101-512-465	EXTRADITION OF P	1/22/2019	1/28/2019		102.04
CITIBANK	4	2019	101-421-428	TRAVEL/CONFERENC	1/22/2019	1/28/2019		103.59
CITY OF CORSICANA	4	2019	101-406-474	CITY OF CORSICAN	1/23/2019	1/28/2019		4,300.00
CLAUDINE CORBI	4	2019	101-435-410	INTERPRETER	1/17/2019	1/28/2019		1,100.00
CLIFFORD POWER SYSTE	4	2019	101-512-445	REPAIRS & MAINT	1/23/2019	1/28/2019	307,761.00	1,015.85

CMI INC	4	2019 101-560-340	INVESTIGATIVE /	1/22/2019	1/28/2019	308,027.00	1,745.00
CMI INC	4	2019 101-560-340	INVESTIGATIVE /	1/22/2019	1/28/2019	308,027.00	15.00
CNA SURETY	4	2019 101-495-417	BONDS	1/16/2019	1/28/2019		86.47
CNA SURETY	4	2019 101-403-417	BONDS	1/22/2019	1/28/2019		261.00
CODY BEAUCHAMP	4	2019 101-425-490	MENTAL / AD LITE	1/17/2019	1/28/2019		100.00
COPY CENTER	4	2019 101-401-310	OFFICE SUPPLIES	1/24/2019	1/28/2019	308,070.00	50.00
CORBET-OAK VALLEY VO	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		800.00
CORSICANA DAILY SUN	4	2019 101-401-419	DUES & SUBSCRIPT	1/17/2019	1/28/2019		34.88
CORSICANA DAILY SUN	4	2019 101-402-418	ADVERTISING & LE	1/17/2019	1/28/2019		208.83
CORSICANA DAILY SUN	4	2019 101-401-419	DUES & SUBSCRIPT	1/17/2019	1/28/2019		34.88
CORSICANA NAPA AUTO	4	2019 101-402-444	REPAIRS & MAINT	1/17/2019	1/28/2019	308,120.00	122.99
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		46.50
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		46.50
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		60.52
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		60.52
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		60.52
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		154.82
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		619.22
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		79.99
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		79.99
CORSICANA WATER DEPT	4	2019 101-411-430	UTILITIES	1/24/2019	1/28/2019		170.82
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		46.50
CORSICANA WATER DEPT	4	2019 101-412-430	UTILITIES	1/24/2019	1/28/2019		46.50
CORSICANA WATER DEPT	4	2019 101-411-430	UTILITIES	1/24/2019	1/28/2019		104.11
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		163.02
CORSICANA WATER DEPT	4	2019 101-410-430	UTILITIES	1/24/2019	1/28/2019		46.50
CORSICANA WATER DEPT	4	2019 101-412-430	UTILITIES	1/24/2019	1/28/2019		65.11
CORSICANA WATER DEPT	4	2019 101-512-435	UTILITIES	1/24/2019	1/28/2019		5,378.25
CORSICANA WATER DEPT	4	2019 101-512-435	UTILITIES	1/24/2019	1/28/2019		6,827.25
CORSICANA WATER DEPT	4	2019 101-412-430	UTILITIES	1/24/2019	1/28/2019		61.11
CRYSTAL GRIFFIN W/MO	4	2019 101-202-012	AP - JP OVERPAYM	1/22/2019	1/28/2019		320.00
DAMARA H. WATKINS	4	2019 101-430-490	MENTAL / AD LITE	1/17/2019	1/28/2019		700.00
DAMARA H. WATKINS	4	2019 101-430-490	MENTAL / AD LITE	1/17/2019	1/28/2019		350.00
DAMARA H. WATKINS	4	2019 101-435-485	OTHER LITIGATION	1/17/2019	1/28/2019		134.96
DAMARA H. WATKINS	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019		3,806.25

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DAMARA H. WATKINS	4	2019 101-430-485	OTHER LITIGATION	1/22/2019	1/28/2019		10.00
DAMARA H. WATKINS	4	2019 101-430-411	COURT APPOINTED	1/22/2019	1/28/2019		1,037.50
DAMARA H. WATKINS	4	2019 101-430-485	OTHER LITIGATION	1/22/2019	1/28/2019		10.00
DAMARA H. WATKINS	4	2019 101-430-411	COURT APPOINTED	1/22/2019	1/28/2019		1,900.00
DAVID B BROOKS	4	2019 101-475-410	PROFESSIONAL SER	1/17/2019	1/28/2019		100.00
DAVID BRYAN MCGEE	4	2019 101-435-475	INVESTIGATORS	1/17/2019	1/28/2019		477.68
DAWSON VOLUNTEER FIR	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		800.00
DEALERS ELECTRICAL S	4	2019 101-512-321	MAINTENANCE SUPP	1/23/2019	1/28/2019	307,999.00	67.75
DEALERS ELECTRICAL S	4	2019 101-512-321	MAINTENANCE SUPP	1/23/2019	1/28/2019		(0.66)
DEBORA G. SANCHEZ	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019		1,902.50
DOCUMENT SOLUTIONS	4	2019 101-403-310	OFFICE SUPPLIES	1/24/2019	1/28/2019		58.12
DOCUMENT SOLUTIONS	4	2019 101-495-310	OFFICE SUPPLIES	1/24/2019	1/28/2019		2.46
EDDIE PERRY	4	2019 101-401-428	TRAVEL/CONFERENC	1/24/2019	1/28/2019		906.85
EMBASSY SUITES SAN M	4	2019 101-497-428	TRAVEL/CONFERENC	1/24/2019	1/28/2019		510.60
EMERGENCY SERVICE DI	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		600.00
EMHOUSE VOLUNTEER FI	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		600.00
ENGIE RESOURCES LLC	4	2019 101-410-430	UTILITIES	1/17/2019	1/28/2019		17.12
ENOCH J BASNETT	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019		975.00
EUREKA VOLUNTEER FIR	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		600.00
F.B. MCGREGOR, JR	4	2019 101-430-413	VISITING JUDGES	1/24/2019	1/28/2019		366.43
FEDEX - TXMAS	4	2019 101-406-311	POSTAGE	1/16/2019	1/28/2019		69.87
FEDEX - TXMAS	4	2019 101-406-311	POSTAGE	1/22/2019	1/28/2019		117.75
FEDEX - TXMAS	4	2019 101-406-311	POSTAGE	1/22/2019	1/28/2019		251.58
FEDEX - TXMAS	4	2019 101-406-311	POSTAGE	1/22/2019	1/28/2019		33.04
FIVE STAR SERVICES I	4	2019 101-512-380	GROCERIES	1/17/2019	1/28/2019		4,605.95
FIVE STAR SERVICES I	4	2019 101-512-380	GROCERIES	1/17/2019	1/28/2019		4,684.23
FRANK KENT COUNTRY,	4	2019 101-560-445	REPAIRS & MAINT	1/22/2019	1/28/2019		42.02
FRANK KENT COUNTRY,	4	2019 101-560-445	REPAIRS & MAINT	1/22/2019	1/28/2019		100.00
FRANK KENT COUNTRY,	4	2019 101-560-445	REPAIRS & MAINT	1/22/2019	1/28/2019		43.90
FRANK KENT COUNTRY,	4	2019 101-560-445	REPAIRS & MAINT	1/22/2019	1/28/2019		187.50
FROST VOLUNTEER FIRE	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		800.00
GABRIEL H ROBLES	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019		350.00
GABRIEL H ROBLES	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		200.00
GALLS LLC	4	2019 101-560-426	UNIFORMS	1/17/2019	1/28/2019	307,964.00	69.50

GALLS LLC	4	2019	101-560-426	UNIFORMS	1/17/2019	1/28/2019	307,904.00	37.50
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	308,028.00	69.00
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	308,002.00	46.25
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	308,012.00	69.00
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	307,807.00	69.00
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	307,807.00	21.00
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	307,807.00	69.00
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	307,807.00	24.25
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	307,807.00	92.50
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	307,807.00	69.50
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	307,807.00	75.00
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	307,807.00	69.00
GALLS LLC	4	2019	101-560-426	UNIFORMS	1/23/2019	1/28/2019	307,807.00	24.25
GEXA ENERGY - HOUSTO	4	2019	101-512-435	UTILITIES	1/22/2019	1/28/2019		28.64
GEXA ENERGY - HOUSTO	4	2019	101-410-430	UTILITIES	1/22/2019	1/28/2019		12.35
GILFILLAN HARDWARE	4	2019	101-512-321	UTILITIES	1/22/2019	1/28/2019		15.21
GILFILLAN HARDWARE	4	2019	101-512-321	MAINTENANCE SUPP	1/17/2019	1/28/2019	307,499.00	38.13
GILFILLAN HARDWARE	4	2019	101-512-321	MAINTENANCE SUPP	1/23/2019	1/28/2019	307,499.00	9.58
GILFILLAN HARDWARE	4	2019	101-512-321	MAINTENANCE SUPP	1/23/2019	1/28/2019	307,499.00	16.26
GREAT AMERICA FINANC	4	2019	101-402-440	COPIER RENTAL	1/16/2019	1/28/2019		278.00
GREGORY ALLEN PRICE	4	2019	101-560-445	REPAIRS & MAINT	1/23/2019	1/28/2019	307,946.00	1,953.60
GREGORY ALLEN PRICE	4	2019	101-560-445	REPAIRS & MAINT	1/23/2019	1/28/2019	307,946.00	7,062.96
GT DISTRIBUTORS INC	4	2019	101-560-426	UNIFORMS	1/22/2019	1/28/2019	307,726.00	15.75
GT DISTRIBUTORS INC	4	2019	101-560-426	UNIFORMS	1/22/2019	1/28/2019	307,726.00	62.40
GT DISTRIBUTORS INC	4	2019	101-560-426	UNIFORMS	1/22/2019	1/28/2019	307,726.00	21.00
GT DISTRIBUTORS INC	4	2019	101-560-426	UNIFORMS	1/22/2019	1/28/2019	307,726.00	5.00
GT DISTRIBUTORS INC	4	2019	101-560-426	UNIFORMS	1/22/2019	1/28/2019	307,668.00	49.98
GT DISTRIBUTORS INC	4	2019	101-560-426	UNIFORMS	1/22/2019	1/28/2019	307,668.00	49.98
GT DISTRIBUTORS INC	4	2019	101-560-426	UNIFORMS	1/22/2019	1/28/2019	307,668.00	49.98
GT DISTRIBUTORS INC	4	2019	101-560-426	UNIFORMS	1/22/2019	1/28/2019	307,668.00	27.99
HEARN SURVEYING ASSO	4	2019	101-410-573	LAND	1/23/2019	1/28/2019	307,942.00	525.00
HEARN SURVEYING ASSO	4	2019	101-410-573	LAND	1/23/2019	1/28/2019	307,942.00	525.00
ICS JAIL SUPPLIES, I	4	2019	101-512-350	INMATE SUPPLIES	1/17/2019	1/28/2019	308,058.00	243.00
ICS JAIL SUPPLIES, I	4	2019	101-512-350	INMATE SUPPLIES	1/17/2019	1/28/2019	308,058.00	270.40

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ICS JAIL SUPPLIES, I	4	2019 101-512-350	INMATE SUPPLIES	1/17/2019	1/28/2019	308,058.00	102.75
ICS JAIL SUPPLIES, I	4	2019 101-512-351	INMATE LINEN & B	1/17/2019	1/28/2019	308,058.00	67.50
IDEAL SELF STORAGE	4	2019 101-410-441	STORAGE RENTAL	1/16/2019	1/28/2019		250.00
IDEAL SELF STORAGE	4	2019 101-410-441	STORAGE RENTAL	1/16/2019	1/28/2019		295.00
IDEAL SELF STORAGE	4	2019 101-410-441	STORAGE RENTAL	1/16/2019	1/28/2019		50.00
IDEAL SELF STORAGE	4	2019 101-410-441	STORAGE RENTAL	1/16/2019	1/28/2019		750.00
IDEAL SELF STORAGE	4	2019 101-410-441	STORAGE RENTAL	1/16/2019	1/28/2019		295.00
IDEAL SELF STORAGE	4	2019 101-410-441	STORAGE RENTAL	1/16/2019	1/28/2019		295.00
US COMPANY	4	2019 101-512-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,032.00	156.60
US COMPANY	4	2019 101-512-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,032.00	451.65
US COMPANY	4	2019 101-512-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,032.00	924.00
US COMPANY	4	2019 101-512-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,032.00	195.65
US COMPANY	4	2019 101-512-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,032.00	283.00
US COMPANY	4	2019 101-512-350	INMATE SUPPLIES	1/17/2019	1/28/2019	308,032.00	41.34
US COMPANY	4	2019 101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	307,498.00	205.00
US COMPANY	4	2019 101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,015.00	61.65
US COMPANY	4	2019 101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,015.00	386.88
US COMPANY	4	2019 101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,015.00	485.00
US COMPANY	4	2019 101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,015.00	22.00
US COMPANY	4	2019 101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,015.00	61.20
US COMPANY	4	2019 101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,015.00	81.20
US COMPANY	4	2019 101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,015.00	11.40
US COMPANY	4	2019 101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,015.00	531.00
US COMPANY	4	2019 101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,015.00	12.00
US COMPANY	4	2019 101-410-330	JANITORIAL SUPPL	1/17/2019	1/28/2019	308,015.00	9.54
J-8 EQUIPMENT CO OF	4	2019 101-512-445	REPAIRS & MAINT	1/22/2019	1/28/2019	308,072.00	39.45
J-8 EQUIPMENT CO OF	4	2019 101-512-445	REPAIRS & MAINT	1/22/2019	1/28/2019	308,072.00	270.75
JACOBSON LAW FIRM PC	4	2019 101-406-410	PROFESSIONAL SER	1/17/2019	1/28/2019	308,072.00	212.50
JAMES E POLK, ATTORN	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019		154.65
JAMES E POLK, ATTORN	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019		1,705.00
JAMES E POLK, ATTORN	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		450.00
JAMES E POLK, ATTORN	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		200.00
JAMES E POLK, ATTORN	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		100.00
JAMES E POLK, ATTORN	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		50.00

JAMES E POLK, ATTORN	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		50.00
JAMES E POLK, ATTORN	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		150.00
JANET L HENDERSON	4	2019 101-560-426	UNIFORMS	1/23/2019	1/28/2019	307,514.00	7.00
JANET L HENDERSON	4	2019 101-560-426	UNIFORMS	1/23/2019	1/28/2019	307,514.00	7.00
JANET L HENDERSON	4	2019 101-560-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,514.00	7.00
JERRY PUTMAN	4	2019 101-475-428	TRAVEL/CONFERENC	1/16/2019	1/28/2019		247.50
JOHN W FARMER	4	2019 101-497-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,950.00	340.00
JOHN W FARMER	4	2019 101-425-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,555.00	450.00
JOHN W FARMER	4	2019 101-456-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,900.00	109.00
JOHN W FARMER	4	2019 101-456-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,900.00	87.00
JOHNSON OIL COMPANY	4	2019 101-560-321	OPERATING SUPPLI	1/17/2019	1/28/2019	308,061.00	144.76
JOHNSON OIL COMPANY	4	2019 101-560-370	GAS & OIL	1/17/2019	1/28/2019	307,997.00	3,831.12
JOHNSON OIL COMPANY	4	2019 101-560-370	GAS & OIL	1/17/2019	1/28/2019	307,997.00	4,083.12
JOSEPH WAYNE KITREL	4	2019 101-512-445	REPAIRS & MAINT	1/17/2019	1/28/2019		207.75
JOSEPH WAYNE KITREL	4	2019 101-512-445	REPAIRS & MAINT	1/17/2019	1/28/2019		191.25
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,067.00	118.83
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,067.00	156.00
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,113.00	75.58
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,113.00	204.00
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,086.00	72.09
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,086.00	31.40
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,068.00	151.64
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,068.00	102.00
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,055.00	113.40
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,055.00	159.18
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,055.00	157.95
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,055.00	64.99
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,055.00	21.40
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,055.00	95.15
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,014.00	394.87
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,014.00	299.35
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,031.00	285.70
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,031.00	215.40
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,040.00	422.52

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K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,040.00	557.39
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,024.00	895.96
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,024.00	306.00
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019		114.28
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019		11.40
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019		72.09
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019		81.35
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019		90.49
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019		31.40
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019		185.95
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019		333.00
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019		216.00
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	307,998.00	40.00
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	307,998.00	20.00
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	307,998.00	19.15
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	307,998.00	20.00
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	307,998.00	55.00
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/22/2019	1/28/2019	308,114.00	72.09
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/22/2019	1/28/2019	308,114.00	101.35
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/22/2019	1/28/2019	307,998.00	10.00
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/22/2019	1/28/2019	307,998.00	72.09
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/22/2019	1/28/2019	307,998.00	26.40
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/23/2019	1/28/2019	308,124.00	401.09
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/23/2019	1/28/2019	307,998.00	511.35
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/23/2019	1/28/2019	307,998.00	28.16
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/23/2019	1/28/2019	307,998.00	11.40
K & S TIRE TOWING &	4	2019 101-560-445	REPAIRS & MAINT	1/23/2019	1/28/2019	307,998.00	97.00
KAREN CUNNINGHAM DEN	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019		400.00
KAREN CUNNINGHAM DEN	4	2019 101-430-485	OTHER LITIGATION	1/17/2019	1/28/2019		9.00
KAREN CUNNINGHAM DEN	4	2019 101-430-485	COURT APPOINTED	1/17/2019	1/28/2019		625.00
KAREN CUNNINGHAM DEN	4	2019 101-430-485	OTHER LITIGATION	1/17/2019	1/28/2019		2.00
KAREN CUNNINGHAM DEN	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019		575.00
KAREN CUNNINGHAM DEN	4	2019 101-435-411	COURT APPOINTED	1/24/2019	1/28/2019		450.00
KAREN CUNNINGHAM DEN	4	2019 101-435-411	COURT APPOINTED	1/24/2019	1/28/2019		350.00

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KAREN WILLIAMS	4	2019 101-475-428	TRAVEL/CONFERENC	1/16/2019	1/28/2019	171.13
KAREN WILLIAMS	4	2019 101-475-428	TRAVEL/CONFERENC	1/16/2019	1/28/2019	192.50
KELLY R MYERS, ATTOR	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019	200.00
KERENS FIRE DEPT	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019	1,000.00
KP GRAPHIC SOLUTIONS	4	2019 101-440-310	OFFICE SUPPLIES	1/17/2019	1/28/2019	307,632.00
KP GRAPHIC SOLUTIONS	4	2019 101-440-310	OFFICE SUPPLIES	1/17/2019	1/28/2019	184.45
KP GRAPHIC SOLUTIONS	4	2019 101-440-310	OFFICE SUPPLIES	1/17/2019	1/28/2019	735.00
KP GRAPHIC SOLUTIONS	4	2019 101-440-310	OFFICE SUPPLIES	1/17/2019	1/28/2019	307,632.00
L-3 COM MOBILE-VISIO	4	2019 101-560-446	REPAIRS & MAINT	1/22/2019	1/28/2019	1,127.00
L-3 COM MOBILE-VISIO	4	2019 101-560-446	REPAIRS & MAINT	1/22/2019	1/28/2019	308,026.00
L-3 COM MOBILE-VISIO	4	2019 101-560-446	REPAIRS & MAINT	1/22/2019	1/28/2019	308,026.00
LAW OFFICE OF DANIEL	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019	3,080.00
LAW OFFICE OF DANIEL	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019	665.00
LAW OFFICE OF DANIEL	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019	800.00
LAW OFFICE OF DANIEL	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019	705.00
LAW OFFICE OF DANIEL	4	2019 101-435-490	MENTAL / AD LITE	1/17/2019	1/28/2019	920.00
LAW OFFICE OF MICAH	4	2019 101-435-485	OTHER LITIGATION	1/17/2019	1/28/2019	1.00
LAW OFFICE OF MICAH	4	2019 101-435-485	COURT APPOINTED	1/17/2019	1/28/2019	1,168.75
LAW OFFICE OF MICAH	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019	262.50
LAW OFFICE OF MICAH	4	2019 101-425-411	COURT APPOINTED	1/17/2019	1/28/2019	1.00
LAW OFFICE OF MICAH	4	2019 101-425-411	COURT APPOINTED	1/17/2019	1/28/2019	375.00
LAW OFFICE OF MICAH	4	2019 101-430-485	OTHER LITIGATION	1/17/2019	1/28/2019	3.00
LAW OFFICE OF MICAH	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019	625.00
LAW OFFICE OF MICAH	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019	425.00
LAW OFFICE OF MICAH	4	2019 101-430-485	OTHER LITIGATION	1/17/2019	1/28/2019	3.00
LAW OFFICE OF SHANA	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019	575.00
LAW OFFICE OF SHANA	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019	400.00
LAW OFFICE OF SHANA	4	2019 101-435-485	OTHER LITIGATION	1/17/2019	1/28/2019	2.00
LAW OFFICE OF SHANA	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019	725.00
LAW OFFICE OF SHANA	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019	575.00
LAW OFFICE OF SHANA	4	2019 101-430-490	MENTAL / AD LITE	1/17/2019	1/28/2019	590.00
LAW OFFICE OF SHANA	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019	1,087.50
LAW OFFICE OF SHANA	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019	987.50
LAW OFFICE OF SHANA	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019	887.50
LAW OFFICE OF SHANA	4	2019 101-435-411	COURT APPOINTED	1/17/2019	1/28/2019	552.50
LAWRENCE M WARREN, J	4	2019 101-435-475	INVESTIGATORS	1/17/2019	1/28/2019	573.10
LIBERTY TIRE RECYCLI	4	2019 101-406-495	MISCELLANEOUS	1/17/2019	1/28/2019	218.00
LISA A EASLEY	4	2019 101-430-412	TRANSCRIPTS	1/22/2019	1/28/2019	

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LISA A EASLEY	4	2019 101-430-412	TRANSCRIPTS	1/22/2019	1/28/2019		687.50
MEDICAL SURGICAL & C	4	2019 101-572-411	NON-RESIDENTIAL	1/22/2019	1/28/2019		64.00
MEDICAL SURGICAL & C	4	2019 101-560-494	EMPLOYEE PHYSICA	1/23/2019	1/28/2019	307,506.00	116.00
MEDICAL SURGICAL & C	4	2019 101-560-494	EMPLOYEE PHYSICA	1/23/2019	1/28/2019	307,506.00	116.00
MEDICAL SURGICAL & C	4	2019 101-572-411	NON-RESIDENTIAL	1/23/2019	1/28/2019		32.00
MILDRED VOLUNTEER FI	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		600.00
MUSTANG VOLUNTEER FI	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		600.00
NATALIE ROBINSON	4	2019 101-495-428	TRAVEL/CONFERENC	1/23/2019	1/28/2019		67.04
NAVARRO CO TAX ASSES	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019		7.50
NAVARRO COUNTY HEALT	4	2019 101-406-489	HEALTH DEPARTMENT	1/22/2019	1/28/2019		4,628.79
NAVARRO MILLS VOLUNT	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		800.00
NAVARRO VOLUNTEER FI	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		400.00
NEAL GREEN, JR	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		200.00
NEAL GREEN, JR	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		200.00
NEAL GREEN, JR	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		200.00
NEAL GREEN, JR	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		200.00
NEAL GREEN, JR	4	2019 101-425-411	COURT APPOINTED	1/22/2019	1/28/2019		200.00
NEW LONDON TECHNOLOG	4	2019 101-560-340	INVESTIGATIVE /	1/17/2019	1/28/2019	308,059.00	784.00
NEW LONDON TECHNOLOG	4	2019 101-560-340	INVESTIGATIVE /	1/17/2019	1/28/2019	308,059.00	20.06
NEW LONDON TECHNOLOG	4	2019 101-560-340	INVESTIGATIVE /	1/17/2019	1/28/2019	308,071.00	495.00
NEW LONDON TECHNOLOG	4	2019 101-560-340	INVESTIGATIVE /	1/22/2019	1/28/2019	308,000.00	450.00
NORTHLAND COMMUNICAT	4	2019 101-568-436	INTERNET	1/24/2019	1/28/2019		17.43
OFFICE DEPOT INC-TXM	4	2019 101-407-312	COMPUTER SUPPLIE	1/22/2019	1/28/2019		143.99
OFFICE DEPOT INC-TXM	4	2019 101-572-310	OFFICE SUPPLIES	1/22/2019	1/28/2019	308,004.00	(519.10)
OFFICE DEPOT INC-TXM	4	2019 101-440-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,994.00	27.81
OFFICE DEPOT INC-TXM	4	2019 101-440-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,994.00	28.43
OFFICE DEPOT INC-TXM	4	2019 101-440-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,994.00	18.52
OFFICE DEPOT INC-TXM	4	2019 101-403-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,992.00	72.33
OFFICE DEPOT INC-TXM	4	2019 101-499-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,992.00	67.38
OFFICE DEPOT INC-TXM	4	2019 101-560-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,887.00	39.98
OFFICE DEPOT INC-TXM	4	2019 101-560-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,993.00	172.14
OFFICE DEPOT INC-TXM	4	2019 101-560-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,993.00	104.47
OFFICE DEPOT INC-TXM	4	2019 101-560-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	307,993.00	11.27
OFFICE DEPOT INC-TXM	4	2019 101-561-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	308,018.00	222.35
OFFICE DEPOT INC-TXM	4	2019 101-560-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	308,047.00	167.22

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OFFICE DEPOT INC-TXM	4	2019	101-560-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	308,047.00	84.98
OFFICE DEPOT INC-TXM	4	2019	101-499-310	OFFICE SUPPLIES	1/23/2019	1/28/2019	308,021.00	196.46
OLSEN FEED & SUPPLY	4	2019	101-512-385	COUNTY FARM	1/17/2019	1/28/2019	307,508.00	8.95
OMNI SAN ANTONIO AT	4	2019	101-475-428	TRAVEL/CONFERENCE	1/16/2019	1/28/2019		602.44
OMNI SAN ANTONIO AT	4	2019	101-475-428	TRAVEL/CONFERENCE	1/16/2019	1/28/2019		602.44
OTIS ELEVATOR COMPAN	4	2019	101-512-452	MAINT CONTRACT -	1/23/2019	1/28/2019		637.18
PATTILLO, BROWN & HI	4	2019	101-572-415	AUDIT	1/23/2019	1/28/2019		4,000.00
PHILIP R TAFT	4	2019	101-430-470	MEDICAL EXAMINAT	1/17/2019	1/28/2019		962.50
PHILIP R TAFT	4	2019	101-560-494	EMPLOYEE PHYSICA	1/22/2019	1/28/2019	307,510.00	225.00
PHILIP R TAFT	4	2019	101-560-494	EMPLOYEE PHYSICA	1/22/2019	1/28/2019	307,510.00	225.00
POLYGRAPH SERVICES &	4	2019	101-560-494	EMPLOYEE PHYSICA	1/22/2019	1/28/2019	307,511.00	175.00
POLYGRAPH SERVICES &	4	2019	101-560-494	EMPLOYEE PHYSICA	1/22/2019	1/28/2019	307,511.00	175.00
PURDON VOLUNTEER FIR	4	2019	101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		600.00
PURSLEY VOLUNTEER FI	4	2019	101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		600.00
RESERVE ACCOUNT	4	2019	101-406-311	POSTAGE	1/22/2019	1/28/2019		5,000.00
RETREAT VOLUNTEER FI	4	2019	101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		800.00
REX GIVENS	4	2019	101-475-428	TRAVEL/CONFERENCE	1/16/2019	1/28/2019		257.24
REX GIVENS	4	2019	101-475-428	TRAVEL/CONFERENCE	1/16/2019	1/28/2019		247.50
RICE VOLUNTEER FIRE	4	2019	101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		600.00
RICHLAND VOLUNTEER F	4	2019	101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		800.00
ROADPOST USA INC	4	2019	101-568-560	MODEM & SATELLIT	1/24/2019	1/28/2019		56.47
ROYCE PRAVOR	4	2019	101-512-456	MAINT CONTRACT -	1/16/2019	1/28/2019		120.00
ROYCE PRAVOR	4	2019	101-410-456	MAINT CONTRACT -	1/16/2019	1/28/2019		90.00
ROYCE PRAVOR	4	2019	101-568-446	REPAIRS & MAINT	1/16/2019	1/28/2019		50.00
ROYCE PRAVOR	4	2019	101-420-445	REPAIRS & MAINT	1/16/2019	1/28/2019		35.00
ROYCE PRAVOR	4	2019	101-412-456	MAINT CONTRACT -	1/16/2019	1/28/2019		90.00
ROYCE PRAVOR	4	2019	101-410-456	MAINT CONTRACT -	1/16/2019	1/28/2019		75.00
ROYCE PRAVOR	4	2019	101-411-456	MAINT CONTRACT -	1/16/2019	1/28/2019		50.00
RYAN DOUGLAS	4	2019	101-497-428	TRAVEL/CONFERENCE	1/24/2019	1/28/2019		192.50
RYAN DOUGLAS	4	2019	101-497-428	TRAVEL/CONFERENCE	1/24/2019	1/28/2019		206.01
SARAH KEATHLEY	4	2019	101-430-490	MENTAL / AD LITE	1/17/2019	1/28/2019		325.00
SARAH KEATHLEY	4	2019	101-435-490	MENTAL / AD LITE	1/17/2019	1/28/2019		212.50
SARAH KEATHLEY	4	2019	101-435-490	MENTAL / AD LITE	1/17/2019	1/28/2019		337.50
SARAH KEATHLEY	4	2019	101-430-490	MENTAL / AD LITE	1/22/2019	1/28/2019		1,606.25

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SARAH KEATHLEY	4	2019 101-430-490	MENTAL / AD LITE	1/22/2019	1/28/2019	3,650.00
SHERIFF'S ASSOC OF T	4	2019 101-560-419	DUES & SUBSCRIPT	1/17/2019	1/28/2019	25.00
SILVER CITY VOLUNTEE	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019	600.00
SLEEP INN & SUITES	4	2019 101-475-428	TRAVEL/CONFERENC	1/16/2019	1/28/2019	293.86
SOUTHERN HEALTH PART	4	2019 101-512-460	INMATE MEDICAL -	1/17/2019	1/28/2019	26,645.46
SOUTHERN HEALTH PART	4	2019 101-512-460	INMATE MEDICAL -	1/17/2019	1/28/2019	594.58
SOUTHERN OAKS VOLUNT	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019	400.00
STEVE KEATHLEY	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019	401.25
STEVE KEATHLEY	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019	301.25
STEVE KEATHLEY	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019	491.67
STEVE KEATHLEY	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019	291.67
STEVE KEATHLEY	4	2019 101-430-411	COURT APPOINTED	1/17/2019	1/28/2019	191.66
SUPERDROID ROBOTS, I	4	2019 101-560-575	MACHINERY & EQUI	1/23/2019	1/28/2019	19,658.23
SUSAN A WALDRIP COUR	4	2019 101-430-412	TRANSCRIPTS	1/17/2019	1/28/2019	1,292.00
SUSAN A WALDRIP COUR	4	2019 101-435-412	TRANSCRIPTS	1/17/2019	1/28/2019	42.00
SUSAN A WALDRIP COUR	4	2019 101-435-412	TRANSCRIPTS	1/17/2019	1/28/2019	1,455.00
SUSAN A WALDRIP COUR	4	2019 101-435-412	TRANSCRIPTS	1/17/2019	1/28/2019	485.00
SUSAN A WALDRIP COUR	4	2019 101-435-412	TRANSCRIPTS	1/17/2019	1/28/2019	548.32
SUSAN A WALDRIP COUR	4	2019 101-435-412	TRANSCRIPTS	1/17/2019	1/28/2019	547.68
SUSAN A WALDRIP COUR	4	2019 101-425-412	COURT REPORTER	1/24/2019	1/28/2019	2,884.00
TEXAS AGRILIFE EXTEN	4	2019 101-499-428	TRAVEL/CONFERENC	1/24/2019	1/28/2019	250.00
TEXAS AGRILIFE EXTEN	4	2019 101-499-428	TRAVEL/CONFERENC	1/24/2019	1/28/2019	225.00
TEXAS ASSOC OF COUNT	4	2019 101-401-206	WORKERS COMPENSA	1/23/2019	1/28/2019	23.75
TEXAS ASSOC OF COUNT	4	2019 101-402-206	WORKERS COMPENSA	1/23/2019	1/28/2019	81.19
TEXAS ASSOC OF COUNT	4	2019 101-403-206	WORKERS COMPENSA	1/23/2019	1/28/2019	172.87
TEXAS ASSOC OF COUNT	4	2019 101-405-206	WORKERS COMPENSA	1/23/2019	1/28/2019	10.49
TEXAS ASSOC OF COUNT	4	2019 101-407-206	WORKERS COMPENSA	1/23/2019	1/28/2019	53.30
TEXAS ASSOC OF COUNT	4	2019 101-421-206	WORKERS COMPENSA	1/23/2019	1/28/2019	66.55
TEXAS ASSOC OF COUNT	4	2019 101-425-206	WORKERS COMPENSA	1/23/2019	1/28/2019	86.71
TEXAS ASSOC OF COUNT	4	2019 101-430-206	WORKERS COMPENSA	1/23/2019	1/28/2019	143.32
TEXAS ASSOC OF COUNT	4	2019 101-435-206	WORKERS COMPENSA	1/23/2019	1/28/2019	57.72
TEXAS ASSOC OF COUNT	4	2019 101-436-206	WORKERS COMP	1/23/2019	1/28/2019	21.82
TEXAS ASSOC OF COUNT	4	2019 101-440-206	WORKERS COMPENSA	1/23/2019	1/28/2019	171.21
TEXAS ASSOC OF COUNT	4	2019 101-456-206	WORKERS COMPENSA	1/23/2019	1/28/2019	73.46

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TEXAS ASSOC OF COUNT	4	2019 101-457-206	WORKERS COMPENSA	1/23/2019	1/28/2019	76.77
TEXAS ASSOC OF COUNT	4	2019 101-458-206	WORKERS COMPENSA	1/23/2019	1/28/2019	75.94
TEXAS ASSOC OF COUNT	4	2019 101-459-206	WORKERS COMPENSA	1/23/2019	1/28/2019	76.49
TEXAS ASSOC OF COUNT	4	2019 101-475-206	WORKERS COMPENSA	1/23/2019	1/28/2019	22.92
TEXAS ASSOC OF COUNT	4	2019 101-495-206	WORKERS COMPENSA	1/23/2019	1/28/2019	161.85
TEXAS ASSOC OF COUNT	4	2019 101-497-206	WORKERS COMPENSA	1/23/2019	1/28/2019	74.84
TEXAS ASSOC OF COUNT	4	2019 101-498-206	WORKERS COMP	1/23/2019	1/28/2019	24.58
TEXAS ASSOC OF COUNT	4	2019 101-499-206	WORKERS COMPENSA	1/23/2019	1/28/2019	216.50
TEXAS ASSOC OF COUNT	4	2019 101-560-206	WORKERS COMPENSA	1/23/2019	1/28/2019	115.15
TEXAS ASSOC OF COUNT	4	2019 101-561-206	WORKERS COMPENSA	1/23/2019	1/28/2019	297.41
TEXAS ASSOC OF COUNT	4	2019 101-565-206	WORKERS COMPENSA	1/23/2019	1/28/2019	42.80
TEXAS ASSOC OF COUNT	4	2019 101-650-206	WORKERS COMPENSA	1/23/2019	1/28/2019	151.88
TEXAS ASSOC OF COUNT	4	2019 101-475-206	WORKERS COMPENSA	1/23/2019	1/28/2019	45.25
TEXAS ASSOC OF COUNT	4	2019 101-572-206	WORKERS COMPENSA	1/23/2019	1/28/2019	58.67
TEXAS ASSOC OF COUNT	4	2019 101-410-206	WORKERS COMPENSA	1/23/2019	1/28/2019	873.00
TEXAS ASSOC OF COUNT	4	2019 101-410-206	WORKERS COMPENSA	1/23/2019	1/28/2019	26.75
TEXAS ASSOC OF COUNT	4	2019 101-560-206	WORKERS COMPENSA	1/23/2019	1/28/2019	186.13
TEXAS ASSOC OF COUNT	4	2019 101-409-206	WORKERS COMPENSA	1/23/2019	1/28/2019	3.25
TEXAS ASSOC OF COUNT	4	2019 101-640-206	WORKERS COMPENSA	1/23/2019	1/28/2019	449.25
TEXAS ASSOC OF COUNT	4	2019 101-475-206	WORKERS COMPENSA	1/23/2019	1/28/2019	355.01
TEXAS ASSOC OF COUNT	4	2019 101-512-206	WORKERS COMPENSA	1/23/2019	1/28/2019	10,046.74
TEXAS ASSOC OF COUNT	4	2019 101-551-206	WORKERS COMPENSA	1/23/2019	1/28/2019	142.37
TEXAS ASSOC OF COUNT	4	2019 101-552-206	WORKERS COMPENSA	1/23/2019	1/28/2019	142.37
TEXAS ASSOC OF COUNT	4	2019 101-553-206	WORKERS COMPENSA	1/23/2019	1/28/2019	142.37
TEXAS ASSOC OF COUNT	4	2019 101-554-206	WORKERS COMPENSA	1/23/2019	1/28/2019	138.68
TEXAS ASSOC OF COUNT	4	2019 101-410-206	WORKERS COMPENSA	1/23/2019	1/28/2019	157.17
TEXAS ASSOC OF COUNT	4	2019 101-560-206	WORKERS COMPENSA	1/23/2019	1/28/2019	445.61
TEXAS ASSOC OF COUNT	4	2019 101-425-419	WORKERS COMPENSA	1/23/2019	1/28/2019	6,906.02
TEXAS ASSOCIATION OF	4	2019 101-554-419	DUES & SUBSCRIP	1/16/2019	1/28/2019	1,360.00
TEXAS ASSOCIATION OF	4	2019 101-459-419	DUES & SUBSCRIP	1/16/2019	1/28/2019	60.00
TEXAS ASSOCIATION OF	4	2019 101-459-419	DUES & SUBSCRIP	1/16/2019	1/28/2019	35.00
TEXAS ASSOCIATION OF	4	2019 101-497-419	DUES & SUBSCRIP	1/16/2019	1/28/2019	35.00
TEXAS ASSOCIATION OF	4	2019 101-459-420	SECURITY FUND EX	1/22/2019	1/28/2019	150.00
TEXAS ASSOCIATION OF	4	2019 101-497-428	TRAVEL/CONFERENC	1/24/2019	1/28/2019	150.00
TEXAS ASSOCIATION OF	4	2019 101-497-428	TRAVEL/CONFERENC	1/24/2019	1/28/2019	415.00

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TEXAS ASSOCIATION OF	4	2019 101-497-419	DUES & SUBSCRIPT	1/22/2019	1/28/2019		25.00
TEXAS ENGINEERING EX	4	2019 101-512-428	SCHOOLS & TRAINI	1/23/2019	1/28/2019	308,034.00	250.00
TEXAS ENGINEERING EX	4	2019 101-512-428	SCHOOLS & TRAINI	1/23/2019	1/28/2019	308,034.00	150.00
TEXAS ENGINEERING EX	4	2019 101-512-428	SCHOOLS & TRAINI	1/23/2019	1/28/2019	308,034.00	80.00
TEXAS ENGINEERING EX	4	2019 101-512-428	SCHOOLS & TRAINI	1/23/2019	1/28/2019	308,034.00	80.00
TEXAS ENGINEERING EX	4	2019 101-512-428	SCHOOLS & TRAINI	1/23/2019	1/28/2019	308,034.00	80.00
TEXAS ENGINEERING EX	4	2019 101-512-428	SCHOOLS & TRAINI	1/23/2019	1/28/2019	308,034.00	80.00
TEXAS FIRE ALARM INC	4	2019 101-410-455	MAINT CONTRACT -	1/16/2019	1/28/2019		1,385.00
TOMAS ECHARTEA	4	2019 101-435-410	INTERPRETER	1/22/2019	1/28/2019		40.00
TOMAS ECHARTEA	4	2019 101-430-410	INTERPRETER	1/17/2019	1/28/2019		100.00
TOMAS ECHARTEA	4	2019 101-435-410	INTERPRETER	1/17/2019	1/28/2019		100.00
TOMAS ECHARTEA	4	2019 101-435-410	INTERPRETER	1/17/2019	1/28/2019		200.00
TOMAS ECHARTEA	4	2019 101-430-410	INTERPRETER	1/17/2019	1/28/2019		250.00
TOMAS ECHARTEA	4	2019 101-430-410	INTERPRETER	1/17/2019	1/28/2019		400.00
TOMAS ECHARTEA	4	2019 101-435-410	INTERPRETER	1/24/2019	1/28/2019		200.00
TOUGH RUGGED LAPTOPS	4	2019 101-560-320	OPERATING EQUIPM	1/17/2019	1/28/2019	307,931.00	718.99
TOUGH RUGGED LAPTOPS	4	2019 101-560-320	OPERATING EQUIPM	1/17/2019	1/28/2019	307,931.00	35.57
TX DEPT OF STATE HEA	4	2019 101-403-410	PROFESSIONAL SER	1/16/2019	1/28/2019		54.90
UNION HIGH VFD	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		400.00
US MED DISPOSAL INC	4	2019 101-512-474	INMATE MEDICAL S	1/23/2019	1/28/2019		400.00
VALVOLINE EXPRESS CA	4	2019 101-560-445	REPAIRS & MAINT	1/17/2019	1/28/2019	307,515.00	7.00
VELA PRIVATE INVESTI	4	2019 101-435-475	INVESTIGATORS	1/17/2019	1/28/2019		135.54
VELA PRIVATE INVESTI	4	2019 101-435-475	INVESTIGATORS	1/17/2019	1/28/2019		135.54
VELA PRIVATE INVESTI	4	2019 101-435-475	INVESTIGATORS	1/17/2019	1/28/2019		584.94
VERIZON WIRELESS	4	2019 101-560-430	DATA MODEM SERVI	1/17/2019	1/28/2019		1,292.24
VERIZON WIRELESS	4	2019 101-409-425	ELECTIONS	1/22/2019	1/28/2019		759.80
VERIZON WIRELESS	4	2019 101-560-451	MAINT CONTRACT -	1/17/2019	1/28/2019		1,357.50
VITTER'S TRACTOR INC	4	2019 101-512-385	COUNTY FARM	1/17/2019	1/28/2019	307,664.00	40.00
WATERWORKS IRRIGATIO	4	2019 101-410-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,049.00	117.56
WATERWORKS IRRIGATIO	4	2019 101-410-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,049.00	335.00
WEX BANK	4	2019 101-560-370	GAS & OIL	1/17/2019	1/28/2019		79.00
287 R/C FIRE AND RES	4	2019 101-406-465	FIRE PROTECTION	1/22/2019	1/28/2019		800.00
800 NORTH MAIN LTD	4	2019 101-571-447	RENT	1/22/2019	1/28/2019		5,211.75
800 NORTH MAIN LTD	4	2019 101-571-447	RENT	1/22/2019	1/28/2019		5,211.75

800 NORTH MAIN LTD 4 2019 101-571-447 RENT 1/22/2019 1/28/2019 5,211.75

01/24/2019 15:17:29 C S C D 275,676.25

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	5 2019 151-571-428	TRAVEL	1/22/2019	1/28/2019		300.68
CORRECTIONS SOFTWARE	5 2019 151-571-315	COMPUTER SERVICE	1/22/2019	1/28/2019		1,990.00
NACOGDOCHES COUNTY C	5 2019 151-571-428	TRAVEL	1/22/2019	1/28/2019		150.00
NAVARRO COUNTY GENER	5 2019 151-571-311	POSTAGE	1/22/2019	1/28/2019		118.78
PATILLO, BROWN & HI	5 2019 151-571-415	PROFESSIONAL - A	1/23/2019	1/28/2019		4,500.00
TEXAS ASSOC OF COUNT	5 2019 151-571-417	PROFESSIONAL - B	1/22/2019	1/28/2019		500.00
TEXAS ASSOC OF COUNT	5 2019 151-571-417	PROFESSIONAL - B	1/22/2019	1/28/2019		500.00
TEXAS ASSOC OF COUNT	5 2019 151-571-417	PROFESSIONAL - B	1/22/2019	1/28/2019		2,500.00
WEX BANK	5 2019 151-571-370	GAS, OIL & REPAI	1/17/2019	1/28/2019		91.45

01/24/2019 15:17:29 JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LIMESTONE COUNTY JUV	5 2019 161-575-631	DETENTION/PRE AD	1/22/2019	1/28/2019		300.00
NEXT STEP COMMUNITY	5 2019 161-578-631	MHA - EXT DET/PR	1/22/2019	1/28/2019		538.54
PHILIP R TAFT	5 2019 161-576-613	CBP-MENTAL HEALT	1/22/2019	1/28/2019		1,600.00
PHILIP R TAFT	5 2019 161-576-613	CBP-MENTAL HEALT	1/22/2019	1/28/2019		1,250.00
RECOVERY HEALTHCARE	5 2019 161-576-603	MHA - CBP GENERA	1/22/2019	1/28/2019		523.00
TEXAS ASSOC OF COUNT	5 2019 161-572-206	WORKERS COMPENSA	1/23/2019	1/28/2019		139.29
TEXAS ASSOC OF COUNT	5 2019 161-573-206	WORKERS COMPENSA	1/23/2019	1/28/2019		101.49
TEXAS ASSOC OF COUNT	5 2019 161-575-206	WORKERS COMPENSA	1/23/2019	1/28/2019		47.30

4,499.62

01/24/2019 15:17:29 FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MOIR WATERSHED SERVI	4	2019 171-620-445	REPAIRS & MAINTN	1/17/2019	1/28/2019	308,050.00	3,200.00
NAVARRO COUNTY SOIL	4	2019 171-620-410	PROFESSIONAL SER	1/22/2019	1/28/2019		3,000.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	4	2019 211-611-376	ROAD MATERIAL	1/22/2019	1/28/2019		137.78
BEN MELTON	4	2019 211-611-453	HAULING	1/24/2019	1/28/2019		5,510.76
COPY CENTER	4	2019 211-611-310	OFFICE SUPPLIES	1/22/2019	1/28/2019	308,105.00	15.57
EXPRESS TIRE COMPANY	4	2019 211-611-325	TIRES	1/22/2019	1/28/2019	308,048.00	365.00
EXPRESS TIRE COMPANY	4	2019 211-611-445	REPAIRS & MAINTN	1/22/2019	1/28/2019	308,048.00	35.00
EXPRESS TIRE COMPANY	4	2019 211-611-445	REPAIRS & MAINTN	1/22/2019	1/28/2019	307,433.00	35.00
EXPRESS TIRE COMPANY	4	2019 211-611-445	REPAIRS & MAINTN	1/22/2019	1/28/2019	307,433.00	35.00
EXPRESS TIRE COMPANY	4	2019 211-611-445	REPAIRS & MAINTN	1/22/2019	1/28/2019	307,433.00	35.00
EXPRESS TIRE COMPANY	4	2019 211-611-445	REPAIRS & MAINTN	1/22/2019	1/28/2019	307,433.00	70.00
HOLT CAT	4	2019 211-611-321	MAINTENANCE SUPP	1/22/2019	1/28/2019	308,007.00	130.84
HOLT CAT	4	2019 211-611-321	MAINTENANCE SUPP	1/22/2019	1/28/2019	308,007.00	40.00
HOLT CAT	4	2019 211-611-321	MAINTENANCE SUPP	1/22/2019	1/28/2019	307,716.00	82.62
HOLT CAT	4	2019 211-611-321	MAINTENANCE SUPP	1/22/2019	1/28/2019	307,976.00	58.14
HOLT CAT	4	2019 211-611-321	MAINTENANCE SUPP	1/22/2019	1/28/2019	307,976.00	40.00
HUFFMAN COMMUNICATIO	4	2019 211-611-321	MAINTENANCE SUPP	1/22/2019	1/28/2019	307,976.00	41.07
JOHNSON OIL COMPANY	4	2019 211-611-370	GAS & OIL	1/24/2019	1/28/2019	308,008.00	361.48
JOHNSON OIL COMPANY	4	2019 211-611-370	GAS & OIL	1/24/2019	1/28/2019	308,138.00	1,821.91
JOHNSON OIL COMPANY	4	2019 211-611-370	GAS & OIL	1/22/2019	1/28/2019	308,138.00	3,966.72
T BAR D TRUCKING LLC	4	2019 211-611-453	HAULING	1/24/2019	1/28/2019		2,092.20
T BAR D TRUCKING LLC	4	2019 211-611-453	HAULING	1/23/2019	1/28/2019		1,458.55
TEXAS ASSOC OF COUNT	4	2019 211-611-206	WORKERS COMPENSA	1/22/2019	1/28/2019	308,013.00	197.42
TRUCK PARTS & SERVIC	4	2019 211-611-321	MAINTENANCE SUPP	1/22/2019	1/28/2019		3,285.00
WILSON CULVERTS INC	4	2019 211-611-375	CULVERTS	1/22/2019	1/28/2019	308,054.00	

19,780.06

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ROAD & BRIDGE

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2019 212-612-370	GAS & OIL	1/22/2019	1/28/2019	307,424.00	80.94
B & G AUTO PARTS	4	2019 212-612-321	MAINTENANCE SUPP	1/22/2019	1/28/2019	308,117.00	139.95
CACTUS EXPRESS, L.P.	4	2019 212-612-453	HAULING	1/24/2019	1/28/2019		13,072.60
CENTURYLINK	4	2019 212-612-435	TELEPHONE	1/16/2019	1/28/2019		141.55
ERIC SCOTT PHILLIPS	4	2019 212-612-325	TIRES	1/17/2019	1/28/2019	307,446.00	90.00
ERIC SCOTT PHILLIPS	4	2019 212-612-325	TIRES	1/22/2019	1/28/2019	308,123.00	580.00
ERIC SCOTT PHILLIPS	4	2019 212-612-325	TIRES	1/22/2019	1/28/2019	308,123.00	386.00
ERIC SCOTT PHILLIPS	4	2019 212-612-445	REPAIRS & MAINT	1/22/2019	1/28/2019	307,446.00	12.00
EXPRESS TIRE COMPANY	4	2019 212-612-445	REPAIRS & MAINT	1/22/2019	1/28/2019	307,450.00	40.00
FOOD RITE INC	4	2019 212-612-495	MISCELLANEOUS	1/22/2019	1/28/2019	307,440.00	60.78
FOOD RITE INC	4	2019 212-612-495	MISCELLANEOUS	1/22/2019	1/28/2019	307,440.00	51.07
FOOD RITE INC	4	2019 212-612-495	MISCELLANEOUS	1/22/2019	1/28/2019	307,440.00	3.84
GILFILLAN HARDWARE	4	2019 212-612-321	MAINTENANCE SUPP	1/22/2019	1/28/2019	307,441.00	34.99
HOLT CAT	4	2019 212-612-445	REPAIRS & MAINT	1/22/2019	1/28/2019		650.00
HOLT CAT	4	2019 212-612-445	REPAIRS & MAINT	1/22/2019	1/28/2019		320.00
HOLT CAT	4	2019 212-612-445	REPAIRS & MAINT	1/22/2019	1/28/2019		2,342.83
HOLT CAT	4	2019 212-612-445	REPAIRS & MAINT	1/22/2019	1/28/2019		1,272.00
HOLT CAT	4	2019 212-612-445	REPAIRS & MAINT	1/22/2019	1/28/2019		(1.08)
HUFFMAN COMMUNICATIO	4	2019 212-612-321	MAINTENANCE SUPP	1/22/2019	1/28/2019	308,008.00	20.66
MARTIN MARIETTA MATE	4	2019 212-612-376	ROAD MATERIAL	1/24/2019	1/28/2019		26,282.52
MARTIN MARIETTA MATE	4	2019 212-612-376	ROAD MATERIAL	1/24/2019	1/28/2019		26,237.00
SMALL ENGINE SALES &	4	2019 212-612-321	MAINTENANCE SUPP	1/24/2019	1/28/2019	307,449.00	32.54
SMALL ENGINE SALES &	4	2019 212-612-321	MAINTENANCE SUPP	1/24/2019	1/28/2019	307,449.00	91.50
TEXAS ASSOC OF COUNT	4	2019 212-612-206	WORKERS COMPENSA	1/23/2019	1/28/2019		1,772.73
TEXAS BIT	4	2019 212-612-376	ROAD MATERIAL	1/22/2019	1/28/2019		1,799.49
TEXAS BIT	4	2019 212-612-376	ROAD MATERIAL	1/22/2019	1/28/2019		4,912.60
TEXAS BIT	4	2019 212-612-376	ROAD MATERIAL	1/24/2019	1/28/2019		2,350.81
TRUCK PARTS & SERVIC	4	2019 212-612-321	MAINTENANCE SUPP	1/17/2019	1/28/2019	307,451.00	3.20
TYRONE BAILEY	4	2019 212-612-426	UNIFORMS	1/24/2019	1/28/2019		32.00
UNITED AG & TURF	4	2019 212-612-321	MAINTENANCE SUPP	1/22/2019	1/28/2019	307,337.00	73.82

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UNITED AG & TURF	4	2019 212-612-324	BLADES	1/22/2019	1/28/2019	307,337.00	159.20
UNITED RENTALS INC -	4	2019 212-612-448	MACHINE HIRE	1/22/2019	1/28/2019	308,127.00	71.35
UNITED RENTALS INC -	4	2019 212-612-448	MACHINE HIRE	1/22/2019	1/28/2019	308,127.00	304.93

001/24/2019 15:17:29 ROAD & BRIDGE #3 83,421.82

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	4	2019 213-613-376	ROAD MATERIAL	1/17/2019	1/28/2019		563.76
ARNOLD CRUSHED STONE	4	2019 213-613-376	ROAD MATERIAL	1/22/2019	1/28/2019		134.92
ARNOLD CRUSHED STONE	4	2019 213-613-376	ROAD MATERIAL	1/22/2019	1/28/2019		133.38
CONSTRUCTION EDGE	4	2019 213-613-324	BLADES	1/17/2019	1/28/2019	307,859.00	5,624.50
ENGIE RESOURCES LLC	4	2019 213-613-430	UTILITIES	1/16/2019	1/28/2019		147.51
ENGIE RESOURCES LLC	4	2019 213-613-430	UTILITIES	1/16/2019	1/28/2019		9.72
ENGIE RESOURCES LLC	4	2019 213-613-430	UTILITIES	1/16/2019	1/28/2019		21.98
ENGIE RESOURCES LLC	4	2019 213-613-430	UTILITIES	1/16/2019	1/28/2019		87.17
GEXA ENERGY - HOUSTO	4	2019 213-613-430	UTILITIES	1/22/2019	1/28/2019		17.95
GEXA ENERGY - HOUSTO	4	2019 213-613-430	UTILITIES	1/22/2019	1/28/2019		8.56
GROESBECK AUTO SALES	4	2019 213-613-575	MACHINERY & EQUI	1/24/2019	1/28/2019	308,112.00	7,000.00
GROESBECK AUTO SALES	4	2019 213-613-575	MACHINERY & EQUI	1/24/2019	1/28/2019	308,112.00	7,000.00
JERRY'S TIRE HOUSE	4	2019 213-613-325	TIRES	1/17/2019	1/28/2019	308,103.00	1,430.00
KNIFE RIVER CORPORA	4	2019 213-613-376	ROAD MATERIAL	1/22/2019	1/28/2019		774.43
KNIFE RIVER CORPORA	4	2019 213-613-376	ROAD MATERIAL	1/22/2019	1/28/2019		771.96
KNIFE RIVER CORPORA	4	2019 213-613-376	ROAD MATERIAL	1/22/2019	1/28/2019		781.11
KNIFE RIVER CORPORA	4	2019 213-613-376	ROAD MATERIAL	1/22/2019	1/28/2019		1,549.54
KNIFE RIVER CORPORA	4	2019 213-613-376	ROAD MATERIAL	1/24/2019	1/28/2019		205.76
MOORE TIRE & AUTO	4	2019 213-613-445	REPAIRS & MAINT	1/17/2019	1/28/2019	308,089.00	7.00
NAVARRO CO TAX ASSES	4	2019 213-613-445	REPAIRS & MAINT	1/17/2019	1/28/2019		7.50
NEVLAN D BRIDGE CONST	4	2019 213-613-447	CONTRACTOR BRIDG	1/22/2019	1/28/2019	307,984.00	5,500.00
T BAR D TRUCKING LLC	4	2019 213-613-449	CONTRACTOR ROAD	1/17/2019	1/28/2019	308,043.00	720.00
T BAR D TRUCKING LLC	4	2019 213-613-449	CONTRACTOR ROAD	1/17/2019	1/28/2019	308,043.00	720.00
T BAR D TRUCKING LLC	4	2019 213-613-449	CONTRACTOR ROAD	1/17/2019	1/28/2019	308,043.00	720.00
T BAR D TRUCKING LLC	4	2019 213-613-453	HAULING	1/17/2019	1/28/2019		3,137.28

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T BAR D TRUCKING LLC	4	2019 213-613-453	HAULING	1/17/2019	1/28/2019			5,106.30
T BAR D TRUCKING LLC	4	2019 213-613-453	HAULING	1/24/2019	1/28/2019			5,434.39
TEXAS ASSOC OF COUNT	4	2019 213-613-206	WORKERS COMPENSA	1/23/2019	1/28/2019			1,702.75
WINDSTREAM	4	2019 213-613-435	TELEPHONE	1/24/2019	1/28/2019			122.97

01/24/2019 15:17:29 ROAD & BRIDGE #4 49,440.44

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS	4	2019 214-614-435	TELEPHONE	1/16/2019	1/28/2019		36.46
AT&T WIRELESS	4	2019 214-614-435	TELEPHONE	1/16/2019	1/28/2019		36.43
AT&T WIRELESS	4	2019 214-614-435	TELEPHONE	1/16/2019	1/28/2019		36.46
ATMOS ENERGY	4	2019 214-614-430	UTILITIES	1/24/2019	1/28/2019		93.75
ATMOS ENERGY	4	2019 214-614-430	UTILITIES	1/24/2019	1/28/2019		78.98
CORSICANA NAPA AUTO	4	2019 214-614-321	MAINTENANCE SUPP	1/22/2019	1/28/2019	308,085.00	276.46
CORSICANA NAPA AUTO	4	2019 214-614-321	MAINTENANCE SUPP	1/24/2019	1/28/2019	308,118.00	33.64
CORSICANA NAPA AUTO	4	2019 214-614-321	MAINTENANCE SUPP	1/24/2019	1/28/2019	308,118.00	20.04
CORSICANA NAPA AUTO	4	2019 214-614-321	MAINTENANCE SUPP	1/24/2019	1/28/2019	308,118.00	109.77
CORSICANA NAPA AUTO	4	2019 214-614-321	MAINTENANCE SUPP	1/24/2019	1/28/2019	308,118.00	79.83
CORSICANA NAPA AUTO	4	2019 214-614-321	MAINTENANCE SUPP	1/24/2019	1/28/2019	308,118.00	53.40
ENGIE RESOURCES LLC	4	2019 214-614-430	UTILITIES	1/17/2019	1/28/2019		11.63
ENGIE RESOURCES LLC	4	2019 214-614-430	UTILITIES	1/17/2019	1/28/2019		110.28
EXPRESS TIRE COMPANY	4	2019 214-614-325	TIRES	1/22/2019	1/28/2019	308,092.00	686.00
EXPRESS TIRE COMPANY	4	2019 214-614-445	REPAIRS & MAINTN	1/22/2019	1/28/2019	308,092.00	120.00
GEXA ENERGY - DALLAS	4	2019 214-614-430	UTILITIES	1/22/2019	1/28/2019		9.62
IJS COMPANY	4	2019 214-614-330	JANITORIAL SUPPL	1/24/2019	1/28/2019	307,473.00	25.54
IJS COMPANY	4	2019 214-614-495	MISCELLANEOUS	1/24/2019	1/28/2019	307,473.00	70.77
JASON DRAIN	4	2019 214-614-376	ROAD MATERIAL	1/24/2019	1/28/2019		2,990.78
JASON DRAIN	4	2019 214-614-453	HAULING	1/24/2019	1/28/2019		4,601.20
JASON DRAIN	4	2019 214-614-453	HAULING	1/24/2019	1/28/2019		7,175.68
O'REILLY AUTOMOTIVE	4	2019 214-614-321	MAINTENANCE SUPP	1/24/2019	1/28/2019	308,137.00	10.99
O'REILLY AUTOMOTIVE	4	2019 214-614-495	MISCELLANEOUS	1/24/2019	1/28/2019	308,137.00	43.98
O'REILLY AUTOMOTIVE	4	2019 214-614-495	MISCELLANEOUS	1/24/2019	1/28/2019	308,137.00	20.97

RATTLER ROCK INC
 TEXAS ASSOC OF COUNT
 WILLIAMS GIN & GRAIN
 WINDSTREAM

QTY	DATE	DESCRIPTION	AMOUNT
4	2019 214-614-376	ROAD MATERIAL	517.65
4	2019 214-614-206	WORKERS COMPENSA	1,776.59
4	2019 214-614-321	MAINTENANCE SUPP	6.30
4	2019 214-614-435	TELEPHONE	55.85

01/24/2019 15:17:29 COURTHOUSE SECURITY

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

TEXAS ASSOC OF COUNT 4 2019 231-410-206 WORKERS COMPENSA 1/23/2019 1/28/2019 157.17

01/24/2019 15:17:29 JUSTICE COURT TECHNOLOGY

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

DOCUMENT SOLUTIONS 4 2019 232-456-310 OFFICE SUPPLIES 1/24/2019 1/28/2019 17.76

DOCUMENT SOLUTIONS 4 2019 232-457-310 OFFICE SUPPLIES 1/24/2019 1/28/2019 13.86

DOCUMENT SOLUTIONS 4 2019 232-458-310 OFFICE SUPPLIES 1/24/2019 1/28/2019 0.48

DOCUMENT SOLUTIONS 4 2019 232-459-310 OFFICE SUPPLIES 1/24/2019 1/28/2019 82.30

01/24/2019 15:17:29 FUND 320 - HIDTA

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

B & H PHOTO-VIDEO 1 2019 320-534-310 SUPPLIES 1/22/2019 1/28/2019 349.29

CASTEEL & ASSOCIATES 1 2019 320-516-418 FACILITIES 1/22/2019 1/28/2019 307,860.00

CITIBANK 1 2019 320-520-428 TRAVEL 1/22/2019 1/28/2019 437.05

CITIBANK 1 2019 320-515-428 TRAVEL 1/22/2019 1/28/2019 850.94

CITY OF DALLAS POLIC 1 2019 320-526-120 OVERTIME 1/22/2019 1/28/2019 3,234.35

CITY OF DALLAS POLIC 1 2019 320-526-120 OVERTIME 1/22/2019 1/28/2019 10,118.14

CITY OF DALLAS POLIC 1 2019 320-524-120 OVERTIME 1/22/2019 1/28/2019 3,237.18

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CITY OF DALLAS POLIC	1	2019 320-524-120	OVERTIME	1/22/2019	1/28/2019		488.63
CITY OF DALLAS POLIC	1	2019 320-524-120	OVERTIME	1/22/2019	1/28/2019		779.48
CITY OF RICHARDSON P	1	2019 320-526-120	OVERTIME	1/22/2019	1/28/2019		11.61
CROWN TROPHY	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019	308,009.00	25.00
DIVERSIFIED	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019	307,862.00	420.00
DIVERSIFIED	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019	307,862.00	110.00
FEDEX - TXMAS	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019		260.73
FEDEX - TXMAS	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019		93.33
FEDEX - TXMAS	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019		16.84
FEDEX - TXMAS	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019		32.37
FEDEX - TXMAS	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019		24.28
FEDEX - TXMAS	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019		32.14
FEDEX - TXMAS	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019		27.27
FEDEX - TXMAS	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019		111.30
FEDEX - TXMAS	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019		27.85
FEDEX - TXMAS	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019		121.42
FREDDIE WELLS	1	2019 320-520-428	TRAVEL	1/22/2019	1/28/2019		82.50
FRONTIER COMMUNICATI	1	2019 320-516-411	SERVICES	1/22/2019	1/28/2019		79.15
GALLS LLC	1	2019 320-534-310	SUPPLIES	1/22/2019	1/28/2019	307,824.00	92.64
GALLS LLC	1	2019 320-534-310	SUPPLIES	1/22/2019	1/28/2019	307,824.00	4.62
LANCE SUMPTER	1	2019 320-520-428	TRAVEL	1/22/2019	1/28/2019		383.80
LAURNA JO TUCK	1	2019 320-516-418	FACILITIES	1/22/2019	1/28/2019		2,790.00
OFFICE DEPOT INC-TXM	1	2019 320-523-310	SUPPLIES	1/22/2019	1/28/2019	307,960.00	115.04
PS BUSINESS PARKS	1	2019 320-516-418	FACILITIES	1/22/2019	1/28/2019		32,669.95
PS BUSINESS PARKS	1	2019 320-516-418	FACILITIES	1/22/2019	1/28/2019		11,619.24
TEXAS ASSOC OF COUNT	1	2019 320-535-206	WORKERS COMP	1/23/2019	1/28/2019		30.65
THOMAS P HARRIS	1	2019 320-537-428	TRAVEL	1/22/2019	1/28/2019		571.38
VERIZON WIRELESS INC	1	2019 320-535-411	SERVICES	1/22/2019	1/28/2019		35.99
VERIZON WIRELESS INC	1	2019 320-526-411	SERVICES	1/22/2019	1/28/2019		917.80
VERIZON WIRELESS INC	1	2019 320-521-411	SERVICES	1/22/2019	1/28/2019		231.32
VERIZON WIRELESS INC	1	2019 320-536-411	SERVICES	1/22/2019	1/28/2019		435.71
VERIZON WIRELESS INC	1	2019 320-515-411	SERVICES	1/22/2019	1/28/2019		250.96
VERIZON WIRELESS INC	1	2019 320-522-411	SERVICES	1/22/2019	1/28/2019		250.96
VERIZON WIRELESS INC	1	2019 320-517-411	SERVICES	1/22/2019	1/28/2019		125.48

VERIZON WIRELESS INC	1	2019 320-523-411	SERVICES	1/22/2019	1/28/2019		554.88
VERIZON WIRELESS INC	1	2019 320-527-411	SERVICES	1/22/2019	1/28/2019		410.65
VERIZON WIRELESS INC	1	2019 320-533-411	SERVICES	1/22/2019	1/28/2019		141.51
VERIZON WIRELESS INC	1	2019 320-524-411	SERVICES	1/22/2019	1/28/2019		199.46
VERIZON WIRELESS INC	1	2019 320-525-411	SERVICES	1/22/2019	1/28/2019		789.67
24 HOUR INC	1	2019 320-516-418	FACILITIES	1/22/2019	1/28/2019		1,080.00

01/24/2019 15:17:29 FUND 321 - HIDTA 74,748.56

CARROLLTON POLICE DE	1	2019 321-526-120	OVERTIME	1/22/2019	1/28/2019		2,189.29
CITY OF ARLINGTON	1	2019 321-523-120	OVERTIME	1/22/2019	1/28/2019		1,174.19
CITY OF RICHARDSON P	1	2019 321-526-120	OVERTIME	1/22/2019	1/28/2019		1,077.71
DALLAS COUNTY SHERIF	1	2019 321-526-120	OVERTIME	1/22/2019	1/28/2019		1,213.26
LANCE SUMPTER	1	2019 321-515-412	CONTRACT SERVICE	1/22/2019	1/28/2019		8,350.97
LEXIS NEXIS RISK DAT	1	2019 321-517-411	SERVICES	1/22/2019	1/28/2019		1,950.00
TEXAS ASSOC OF COUNT	1	2019 321-533-206	WORKERS COMPENSA	1/23/2019	1/28/2019		25.96
TEXAS ASSOC OF COUNT	1	2019 321-515-206	WORKERS COMPENSA	1/23/2019	1/28/2019		116.81
TEXAS ASSOC OF COUNT	1	2019 321-516-206	WORKERS COMPENSA	1/23/2019	1/28/2019		56.33
TEXAS ASSOC OF COUNT	1	2019 321-517-206	WORKERS COMPENSA	1/23/2019	1/28/2019		230.59

01/24/2019 15:17:29 SHERIFF SEIZURE 16,385.11

AT&T SERVICES INC.	4	2019 960-560-451	MAINT CONTRACT -	1/16/2019	1/28/2019		71.83
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71.83

GRAND TOTAL 560,235.22

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AFFIDAVIT SUBMITTED BY
Jane McCollum
Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

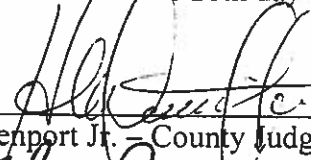
COUNTY OF NAVARRO

Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Eddie Perry, 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 28th day of January 2019 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on December, 2018 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

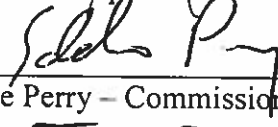
Signed and executed this 28th day of January, 2019.



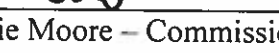
H. M. Davenport Jr. - County Judge



Jason Grant - Commissioner Pct 1



Eddie Perry - Commissioner Pct 2



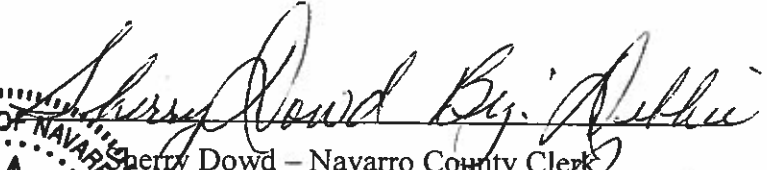
Eddie Moore - Commissioner Pct 3

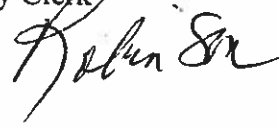



James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 28th day of January, 2019 by H. M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST



Sherry Dowd - Navarro County Clerk



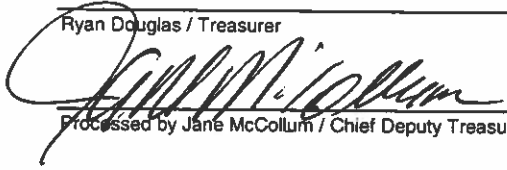
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**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF DECEMBER, 2018**

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	2,241,946.59	2,154,586.73	1,547.96	2,021,954.94	2,376,126.34	855,701.42	-	1,811.61	857,513.03	3,233,639.37
COMMUNITY SUPERVISION	111,518.81	177,108.07	100.01	94,087.63	194,639.26	94,707.25	-	200.51	94,907.76	289,547.02
JUVENILE PROBATION	108,908.75	29,554.00	63.90	23,760.90	114,765.75	10,685.87	-	22.54	10,688.41	125,454.16
FLOOD CONTROL	1,078,720.88	27,053.82	607.72	3,000.00	1,103,382.42	2,197.32	-	4.66	2,201.98	1,105,584.40
ROAD & BRIDGE - PCT 1	173,020.82	90,598.34	110.74	105,199.74	158,530.16	31,699.98	-	67.11	31,767.09	190,297.25
ROAD & BRIDGE - PCT 2	242,295.67	92,893.76	97.94	233,929.94	101,357.43	78,610.99	-	186.44	78,777.43	180,134.86
ROAD & BRIDGE - PCT 3	507,455.82	90,598.33	301.38	74,502.60	523,852.93	67,247.99	-	142.38	67,390.37	591,243.30
ROAD & BRIDGE - PCT 4	923,382.69	90,598.33	527.05	85,268.57	929,239.50	77,858.62	-	164.82	78,023.44	1,007,262.94
H.I.D.T.A.	142,733.45	242,023.98	78.80	242,023.98	142,812.25	-	-	-	-	142,812.25
H.I.D.T.A. SEIZURE	77,370.76	-	42.71	-	77,413.47	1,727.85	-	3.70	1,731.55	79,145.02
DEBT SERVICE	310,685.17	51,886.67	195.54	-	362,767.38	2,220.36	-	4.71	2,225.07	364,992.45
CAPITAL PROJECTS	3,498.87	-	1.93	-	3,500.80	10,522.05	-	22.26	10,544.31	14,045.11
SHERIFF STATE SEIZURE	85,836.71	-	47.38	71.82	85,812.27	54.05	-	-	54.05	85,866.32
DISTRICT ATTY FORF	86,588.00	487.50	48.56	-	87,124.06	114,395.61	-	242.21	114,637.82	201,761.88
HEALTH INSURANCE	346,639.42	290,226.18	247.27	289,752.05	347,360.82	12,181.82	-	25.81	12,207.63	359,568.45
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,188.73	-	4.66	2,193.39	2,193.39
TRUST	1,928,092.89	10,217.71	90.00	6,249.28	1,932,151.32	267,021.87	-	565.31	267,587.18	2,199,738.50
LAKE TRUST	238.69	-	0.13	-	238.82	96,967.95	-	205.29	97,173.24	97,412.06
REVOLVING & CLEARING	2,185,982.47	1,835,121.50	1,258.39	1,768,301.83	2,254,060.53	777.83	-	1.56	779.39	2,254,839.92
PAYROLL FUND	13,835.32	819,870.38	59.83	819,870.38	13,895.15	-	-	-	-	13,895.15
DISBURSEMENT FUND	54,802.07	2,640,044.14	351.28	2,645,191.63	50,005.86	-	-	-	-	50,005.86
2014 GO BONDS	100,232.39	-	55.33	-	100,287.72	-	-	-	-	100,287.72
SPECIAL REVENUE	0.02	12,069.10	-	12,069.10	0.02	-	-	-	-	0.02
SHERIFF FED SEIZURE	167,992.05	-	92.74	-	168,084.79	-	-	-	-	168,084.79
TOTAL	10,891,778.31	8,654,938.54	5,926.59	8,425,234.39	11,127,409.05	1,726,747.56	-	3,655.58	1,730,403.14	12,857,812.19

INTEREST EARNED:	CURRENT MONTH	YTD
	9,582.17	36,079.09

Ryan Douglas / Treasurer

 Processed by Jane McCollum / Chief Deputy Treasurer

Date _____
 1/10/2019
 Date _____



DEBIT TO

HOLT CAT
P.O. Box 650345
DALLAS, TX 75265-0345

183

4

SERVICE INVOICE

INVOICE NUMBER **WDM00078559**
Invoice Date: 11/19/18

Total Due \$3,614.83

Due Date _____ Payment Terms Below
Make _____ AA
Model _____ 140M3
Serial # _____ "CAT0140MPNS000679"
Machine # _____
Machine ID _____ HLK028717
Meter Reading _____ 1645.0
Work Order # _____ WA77565

Bill To

Ship To

NAVARRO COUNTY PCT 2
ATTN COUNTY AUDITOR
601 NORTH 13TH STREET #6
CORSICANA TX 75110-4672

For questions regarding your invoice-Call your rep or our Service Manager at 254.662.7330

Customer #	Customer PO #	Doc Date	Sales Representative	Division	Store	Account Status
0847792	CLOSED 11/19/18	11/24/18		G	MO	2

INVOICE SUMMARY

SEG	DESCRIPTION	PARTS	LABOR	MISC	F/R ALL	ADJ	TOTAL
01	REPAIR CAMERA	1580.03	912.00	31.55			2523.58
88	TRAVEL TO & FROM MACHINE		360.00	731.25			1091.25
TOTAL		1580.03	1272.00	762.80	0.00	0.00	3614.83

Fuel service charges do not include Texas State motor fuel taxes. * - NOT RETURNABLE

Your business is important to us and we strive to be your dealership of choice. Our goal is to provide legendary customer service. If we did not score a 10 on a scale of 1 to 10, please contact cx.manager@holtcat.com.

Terms of Payment: Unless specific terms of payment are stated above, which shall then be the governing terms hereof, this invoice shall otherwise be due and payable as follows. Parts and Service 30 days from the invoice date, Equipment Sales in advance, prior to delivery of the equipment; Rental's due and payable upon receipt of invoice. A service charge of 5% per month will be charged on the unpaid balance if not paid within terms.



PERMIT TO:

HOLT CAT
 P.O. Box 650345
 DALLAS, TX 75265-0345

SERVICE INVOICE

INVOICE NUMBER **WIM00078559**
 Invoice Date **11/19/18**

Total Due \$3,614.83

Due Date _____ Payment Terms Below
 Make _____ AA
 Model _____ 140M3
 Serial # _____ *CAT0140MPN9D00679*
 Machine # _____
 Machine ID _____ HLK028717
 Meter Reading _____ 1645.0
 Work Order # _____ WA77565

B II To

Ship To

NAVARRO COUNTY PCT 2
 ATTN COUNTY AUDITOR
 601 NORTH 13TH STREET #6
 CORSICANA TX 75110-4672

For questions regarding your invoice-Call your rep or our Service Manager at 254.662.7330

Customer #	Customer PO #	Doc Date	Sales Representative	Division	Store	Account Status
0847792	CLOSED 11/19/18	10/24/18		G	MO	2

INVOICE DETAIL

Quantity	Item	Description	Unit Price / Rate	Extension
COMPLAINED ABOUT THE CABLES BEING REPLACED FOR NO REASON AND HAVING TO PAY FOR PARTS THAT WERENT NEEDED SO I TOLD THEM I WOULD REMOVE THE NEW CABLES AND REINSTALLED THEIR OLD CABLES AND THE CUSTOMER DIDNT WANT THE MACHINE TO BE DOWN ANY LONGER THAN IT HAD ALREADY BEEN DOWN. ONCE I RECIEVED THE NEW CAMERA I INSTALLED IT ONTO THE MACHINE AND THE CAMERA WORKED WITHOUT ANY ISSUE. THE CUSTMER HAD ANOTHER MACHINE THAT THE CAMERA WAS NOT WORKING ON ALSO AND AFTER INSPECTION I FOUND THE CAMERA HAD FAILED ON IT ALSO, THE CUSTOMER DIDNT WANT ANOTHER WORK ORDER CREATED SO I ORDERED A 2ND CAMERA TO THIS JOB AND THEY PICKED IT UP FROM THE SHOP IN WACO AND WILL INSTALL IT THEMSELVES. I REINSTALLED THE PANELS AND ZIPTIED THE CABLES UP AND INFORMED THE CUSTOMER THAT THE MACHINE WAS REPAIR AND BACK IN SERVICE.				
32	7K-1181	TIE	S .54	17.28
6	204-2281	TIE-WRAP	S 2.61	15.66
1	251-8248	CABLE AS	N 193.27	193.27
1	283-0657	CABLE AS.	N 302.04	302.04
2	347-1668	CAMERA GP	N 525.89	1051.78
		TOTAL PARTS	SEG. 01	1580.03 *
		TOTAL LABOR	SEG. 01	912.00 *
		SHIP & HANDLING		31.55
		TOTAL MISC CHGS	SEG. 01	31.55 *
		SEGMENT 01 TOTAL		2523.58 T

TRAVEL TO & FROM MACHINE				
		TOTAL LABOR	SEG. 88	360.00 *
		TRAVEL MILEAGE		731.25
		TOTAL MISC CHGS	SEG. 88	731.25 *
		SEGMENT 88 TOTAL		1091.25 T

CONT'D

Fuel service charges do not include Texas State motor fuel taxes. * - NOT RETURNABLE
 Your business is important to us and we strive to be your dealership of choice. Our goal is to provide legendary customer service.
 If we did not score a 10 on a scale of 1 to 10, please contact cx.manager@holtcat.com.

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© HOLT, Inc

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REMIT TO:

HOLT CAT
P.O. Box 650345
DALLAS, TX 75265-0345

SERVICE INVOICE

INVOICE NUMBER **WIM00078559**
Invoice Date: **11/19/18**

Total Due \$3,614.83

Due Date _____ Payment Terms Below
Make _____ AA
Model _____ 140M3
Serial # _____ *CAT0140MPN9000679*
Machine # _____
Machine ID _____ HLK028717
Meter Reading _____ 1645.0
Work Order # _____ WA77565

Bill To

Ship To.

NAVARRO COUNTY PCT 2
ATTN COUNTY AUDITOR
601 NORTH 13TH STREET #6
CORSICANA TX 75110-4672

For questions regarding your invoice-Call your rep or our Service Manager at 254.662.7330

Customer #	Customer PO #	Doc Date	Sales Representative	Division	Store	Account Status
0847792	CLOSED 11/19/18	10/24/18		G	MO	2

INVOICE DETAIL

Quantity	Item	Description	Unit Price / Rate	Extens on
TAX EXEMPTION LICENSE TX COUNTY NET 30 DAYS				

Parts	\$1,580.03
Labor	\$1,272.00
Flat rate	\$0.00
Misc	\$762.80
Tax	\$0.00
TOTAL	\$3,614.83

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RECEIPT TO:

HOLT CAT
P.O. Box 650345
DALLAS, TX 75265-0345

SERVICE INVOICE

INVOICE NUMBER WIM00078626
Invoice Date 11/29/18

Total Due \$970.00

Due Date Payment Terms Below
Make AA
Model 140M3
Serial # *CAT0140MLN9C00660*
Machine #
Machine ID HLK028352
Meter Reading 2012 0
Work Order # WA77556

Bill To

Ship To

NAVARRO COUNTY PCT 2
ATTN COUNTY AUDITOR
601 NORTH 13TH STREET #6
CORSICANA TX 75110-4672

For questions regarding your invoice Call your rep or our Service Manager at 254.662.7330

Customer #	Customer PO #	Doc Date	Sales Representative	Division	Store	Account Status
0847792	CLOSED 11/19/18	10/24/18		G	MO	Z

INVOICE SUMMARY

SEG	DESCRIPTION	PARTS	LABOR	MISC	F/R ALL	ADJ	TOTAL
01	REPAIR HYDRAULIC LEAK	489.96	1292.00			1781.96-	.00
88	TRAVEL TO & FROM MACHINE		320.00	650.00			970.00
TOTAL		489.96	1612.00	650.00	0.00	-1781.96	970.00

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DEBIT TO

HOLT CAT
P.O. Box 650345
DALLAS, TX 75265-0345

SURFACE INVOICE

INVOICE NUMBER **WIM0007626**
Invoice Date **11/28/18**

Total Due \$970.00

Due Date _____ Payment Terms Below
Make _____ AA
Model _____ 140M3
Serial # _____ *CAT0140MLN9D00660*
Machine # _____
Machine ID _____ HLK028352
Meter Reading _____ 2012 0
Work Order # _____ WA77556

Bill To

Ship To

NAVARRO COUNTY PCT 2
ATTN COUNTY AUDITOR
601 NORTH 13TH STREET #6
CORSICANA TX 75110-4672

For questions regarding your invoice-Call your rep or our Service Manager at 254.662.7330

Customer #	Customer PO #	Doc Date	Sales Representative	Division	Store	Account Status
0847792	CLOSED 11/19/18	10/24/18		G	MO	Z

INVOICE DETAIL

Quantity	Item	Description	Unit Price / Rate	Extens on
REPAIR HYDRAULIC LEAK				
CUSTOMER COMPLAINT:				
THE MACHINE HAD A HYDRAULIC OIL LEAK				
CAUSE OF FAILURE:				
BACK CHECK VALVE				
RESULTANT DAMAGE:				
NONE				
REPAIR PROCESS COMMENTS:				
I CONNECTED PRESSURE GAUGES TO THE MANIFOLD AND TESTED THE PILOT OIL PRESSURE AND IT WAS 580 P.S.I. I THEN OPERATED EACH FUNCTION BOTTOM THE CYINDER OUT AND TESTED WHAT THE MAIN RELIEF PRESSURE WAS AND EVERY FUNCTION HIT RELIEF AT 3500 P.S.I. I FOUND NO ISSUE WITH THE SYSTEM SPIKING IN PRESSURE AND CAUSING THE SEAL TO FAIL. SO I ORDERED A NEW CHECK VALVE. ONCE I RECIEVED THE NEW CHECK VALVE I DRAINED THE HYDRAULIC OIL AND DISCONNECTED THE LINES FROM THE CONTROL MANIFOLD. I THEN REMOVED THE MANIFOLD FROM THE PUMP AND REMOVED THE DAMAGED CHECK VALVE. I THEN INSTALLED THE NEW CHECK VALVE AND TIGHTENED TO 135 FT LBS. I THEN REPLACED THE O-RINGS AND REINSTALLED THE MANIFOLD AND RECONNECTED THE HOSES. I FILLED THE MACHINE WITH OIL AND OPERATED, THE LEAK WAS REPAIRED. I INFORMED THE CUSTOMER WHAT I HAD FOUND WRONG AND WHAT I HAD DONE TO MAKE THE REPAIR.				
1	273-6499	VALVE GP-CHE	N 163.92	163.92
4	08880	3M BRAKE CLEANER	S 4.97	19.88
4	3096931	5GA HYDO 10	S 76.54	306.16
		TOTAL PARTS	SEG. 01	489.96 *
		LESS 100%-PARTS		489.96-*
		TOTAL LABOR	SEG. 01	1292.00 *
		LESS 100%-LABOR		1292.00-*
		SEGMENT 01 TOTAL		.00 T

CONT'D

Fuel service charges do not include Texas State motor fuel taxes. *- NOT RETURNABLE
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© HOLT, Inc Ltd

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RESULT TO

HOLT CAT
P.O. Box 650345
DALLAS, TX 75265-0345

SERVICE INVOICE

INVOICE NUMBER **WIM00076526**
Invoice Date **11/28/18**

Total Due \$970.00

Due Date _____ Payment Terms Below

Make _____ AA

Model _____ 140M3

Serial # _____ "CAT0140MLN9D00660"

Machine # _____

Machine ID _____ HLK028352

Meter Reading _____ 2012 0

Work Order # _____ WA77556

Bil To

Sub To

NAVARRO COUNTY PCT 2
ATTN COUNTY AUDITOR
601 NORTH 13TH STREET #6
CORSICANA TX 75110-4672

For questions regarding your invoice-Call your rep or our Service Manager at 254.662.7330

Customer #	Customer PO #	Doc Date	Sales Representative	Division	Store	Account Status
0847792	CLOSED 11/19/18	10/24/18		G	MO	2

INVOICE DETAIL

Quantity	Item	Description	Unit Price / Rate	Extension
	TRAVEL TO & FROM MACHINE			
	TVL/MLG			
200.00		TOTAL LABOR	SEG. 88	320.00 *
		TRAVEL MILEAGE		650.00
		TOTAL MISC CHGS	SEG. 88	650.00 *
		SEGMENT 88 TOTAL		970.00 T
		3YR HYD LABOR INSUR 0 DED		
		COVERED REPAIRS	1781.96	
		TAX EXEMPTION LICENSE TX COUNTY		
		NET 30 DAYS		

Parts	\$0.00
Labor	\$320.00
Flat rate	\$0.00
Misc.	\$650.00
Tax	\$0.00
TOTAL	\$970.00

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Joseph K. ... re 11

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AKV PLUMBING CONTRACTORS

4720 W. 7TH AVE
CORSICANA, TX 75110

903-872-3171

akvplumbing@yahoo.com

M# 39684

RECEIVED

JAN 04 2019

NAVARRO COUNTY
AUDITORS OFFICE

Invoice

Date	Invoice #
1/1/2019	11036

RECEIVED

JAN 09 2019

NAVARRO COUNTY
AUDITORS OFFICE

Bill To

NAVARRO COUNTY JAIL
300 W. 2ND AVE
CORSICANA, TX 75110

P.O. No.

Quantity	Description	Rate	Amount
1	COMMERCIAL DRAIN SERVICE (HOLIDAY EMERGENCY CALL OUT MEDICAL STOP UP)	207.75	207.75
1	COMMERCIAL EMERGENCY LABOR	191.25	191.25
	Sales Tax	8.25%	0.00

Morris Steward
01/02/19

Debit: 101-512-445
Desc: Medical - Unclogged Drain \$ 207.75
FCR: NA Labor \$ 191.25
Invoice #: 11036
Vendor #: 5268

Thank you for your business.

Total \$399.00

B & G AUTO PARTS

190

621502

—PARTS AND SUPPLIES—

194 N. Beaton St.
JAN 15 2019

Corsicana, Texas 75110

Phone 874-4706 & 07

Sold to Navarro County Sheriff's Date 1-8-2019

Street _____ City _____
Salesman _____ Customer's Order No. _____ Rec'd on Acct. _____ Shipped VIA _____ TERMS _____
CASH _____ Charge _____
C.O.D. _____ Credit Memo _____

QUAN. SHIPPED	QUAN. ORD'D.	NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1	48 ACM	(Batter)	25000	19000	19000
1	1	48 ACM	TRADE (WARRANTY) (Batter)	6990	4105	4105
						23105
			AA 2000!			
			1015000-444	2 Regular	300	600
			Thomas Steward			23705
			01-10-19			

ALL Claims and returned goods MUST be accompanied by this bill.

CUSTOMER COPY Received By [Signature] Tax _____ TOTAL _____

Subject to approval, please ship the above articles on terms stated. This as well as all previous and all subsequent purchases and indebtedness is payable at our office in Corsicana, Navarro County, Texas, with interest after maturity at 10 per cent per annum, and 10 per cent attorney's fees if placed in hands of an attorney for collection. Goods F. O. B. your store.

FRANK KENT COUNTRY RECEIVED

2000 East State Hwy 31 - Corsicana, TX 75109
Phone: (903) 874-6591

SERVICE DEPARTMENT HOURS
7:30 a.m. to 6:00 p.m.
Monday - Friday
8:00 a.m. to 12:00 p.m. Saturday

JAN 09 2019

R.O. Open Date	R.O. Number
12/21/18	6032239/1
R.O. Close Date	Status
12/21/18	Reprint
Mileage In	Mileage Out
77250	77250
Service Advisor - Tag #	
GINA FRIDLEY/1188	
Vehicle Identification Number	
1GNLCDEC8GR252171	
Delivery Date	In Service Date
	3/22/16
Color	License Number

DECATUR COUNTY
NAVARRO COUNTY SHERIFF'S DEPT
312 WEST SECOND AVE
CORNICANA, TX 75110
AUDITOR'S OFFICE

JAN 17 2019

Year: 2016 Make: CHEVROLET Model: TAHOE 2WD 4DR COMMERCIA

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - MR Customer Reports: C/S HE THINKS THERE IS AN EXHAUST LEAK, CHECK AND ADVISE Caused by EXHAUST GASKETS Tech: TIM SHULZE(14) Installed 15035747 :SL-N-SEAL (03611-CT) 1@18.56 Installed 15077362 :SL-N-SEAL (03611-CT) 1@16.70 Sub Total: Labor: 100.00 Parts: 35.26 Total: 135.26 INSPECTED EXHAUST SYSTEM, FOUND DRIVERS AND PASSENGER SIDE EXHAUST GASKETS WHERE LEAKING. REPLACED BOTH DONUT GASKETS. TORQUED EXHAUST PIPES. ISNATLLED O ZONE MACHINE FOR 1 HOUR TO CLEAN INSIDE AIR. TEST DROVE VEHICLE. FOUND NO FURTHER LEAKS AT THIS TIME.	100.00 18.56 16.70
#2 - MR MPI: MULTI-POINT INSPECTION	
#4 - MR CAM: CAMPAIGN RECALL RECALL (18156) SEAT BELT TENSIONER Caused by RECALL Corrected by 9103817: Tech: TIM SHULZE(14) Installed 19356262 (FP):N-TENSIONER KIT (16714-CT) Qty: 1 Installed 84233195 :N-COVER (16682-CT) Qty: 1 PERFORMED BULLETIN 18156 BY REPLACING DRIVERS SEAT BELT PRETENSIONER SEAT TRIM.	Warranty Warranty Warranty

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	100.00
PARTS	35.26
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	6.76
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	3.47
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	145.49
A/RNAV001 NAVARRO COUNTY	145.49

[Signature] 1/16/19

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS

X

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ANK KENT UNTRY RECEIVED

East State Hwy 31 - Corsicana, TX 75109
Phone: (903) 874-6591

SERVICE DEPARTMENT HOURS
7:30 a.m. to 6:00 p.m.
Monday - Friday
9:00 a.m. to 12:00 p.m. Saturday

JAN 09 2019

NAVARRO COUNTY

NAVARRO COUNTY SHERIFF'S DEPT
312 WEST SECOND AVE
CORNICANA, TX 75110

Year	Make	Model
2016	CHEVROLET	TAHOE

Work Phone	
Home Phone	903-654-3002
Cell	2WD 4DR COMMERCIA

R.O. Open Date	11/09/18	R.O. Number	6030906/1
R.O. Close Date	11/26/18	Reprint	
Mileage In	74152	Mileage Out	74152
Service Advisor/Technician	GINA FRIDLEY/7201		
Vehicle Identification Number	1GNLCDEC8GR252171		
Delivery Date		In Service Date	3/22/16
Color		License Number	

DESCRIPTION OF SERVICE AND PARTS

#	DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1	<p>MR Customer Reports: C/S YOU CAN SMALL CARBON MONOXIDE COMING INSIDE THE VEHICLE WHEN SITTING AT IDLE, CHECK AND ADVISE</p> <p>Tech: TIM SHULZE (14)</p> <p>Installed 20779889 :N-CLAMP (03708-BCT)</p> <p>Sub Total: Labor: 187.50 Parts: 32.88 Total: 220.38</p> <p>REPLACED EXHAUST CLAMP AND RE POSITION EXHAUST.</p> <p>TK 14</p>	<p>187.50</p> <p>32.88</p>

- #2 - MR MPI: MULTI-POINT INSPECTION
- #3 - MR Customer Reports: C/S THERE MAYBE AN EXHAUST LEAK, CHECK AND ADVISE

101-9100-445

Doc

PC

Inv

Ver

Wmca 1/9/19

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanics lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller either assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	187.50
PARTS	32.88
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	11.02
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	3.62
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	235.02
A/RNAV001 NAVARRO COUNTY	235.02

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

193

RECEIVED

K & S TIRE TOWING AND RECOVERY, INC.
1310 N. BUSINESS 45
CORSICANA, TX. 75110
Phone: 903-872-0745 Fax: 903-872-3363

INVOICE

71143

JAN 10 2019

RECEIVED

INVOICE

Date: 12/27/2018

NAVARRO COUNTY SHERIFF
312 W 2ND AVE.
CORSICANA, TX 75110
Office 903-654-3001 DISP kris matthews 903-654-7576
Fax 903-654-3044 KRYST krystal 903 875-3960
Driver : RANDY NANNY 903-851-6508

2014 Chevrolet - UNIT#2472 -
Lic # : 113-8266
Unit # : UNIT#2472
VIN # : 1GNLC2E06 ER179082

Odometer In : 137558

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER 115MP or MGL10060	1.00	5.45	5.45	SERVICE Changed Motor Oil & Replaced Filter, Replaced with synthetic oil , Lube Chassis, Check all Fluid Levels	11.40
AIR FILTER Size: (NCSO) 42488	1.00	27.20	27.20		
RED ANTIFREEZE RED	1.00	14.99	14.99		
10W30 SYNTHETIC ENGINE OIL per qt	8.00	8.33	66.64		

101-560-445

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	11.40
Parts:	114.28
SubTotal:	125.68
Tax:	0.00
Total:	125.68
Bal Due:	\$125.68

Customer Number : 363

[Payments -]
Vehicle Received 12/27/2018

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is 3 Months or 3000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair

Signature K. Mattheus Date 1/4/19

194

RECEIVED

K & S TIRE TOWING AND RECOVERY, INC.

1310 N. BUSINESS 45
CORSIANA, TX. 75110

Phone: 903-872-0745 Fax: 903-872-3363

INVOICE

71156

JAN 10 2019

RECEIVED

INVOICE

Date: 12/31/2018

NAVARRO COUNTY SHERIFF
312 W. 2ND AVE
AUGUSTOR'S OFFICE

CORSICANA, TX 75110
Office 903-654-3001 DISP kris matthews 903-654-7576
Fax 903-654-3044 KRYST krystal 903 875-3960

NAVARRO COUNTY
AUGUSTOR'S OFFICE

2013 TAHOE - UNIT#2301 -

Lic #: 134-2835

Unit #: UNIT#2301

VIN #: 1GNLC2E08 DR341549

Odometer In : 109824

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
DEXTRON ATF per qt. ATF	1.00	6.00	6.00	4 ROTORS TURNED	40.00
BRAKE PADS--WARRANTY OEX1194	1.00	0.00	n/c	REPLACED FRONT AND REAR BRAKES AND LEFT FRONT HUB ASSY	136.00
BRK PAD--WARRANTY OEX1363	1.00	0.00	n/c	MOUNT & BALANCE 4 TIRES	40.00
HUB ASSY 515097	1.00	327.00	327.00	Symptoms: * ***** PO# *****	

Debit: 101-560-445
 Desc: _____
 PO#: _____
 Invoice: _____
 Vendor: _____

Org Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Myris Steward
01/03/19

Labor:	216.00
Parts:	333.00
SubTotal:	549.00
Tax:	0.00
Total:	549.00
Bal Due:	\$549.00

[Payments -]

Vehicle Received: 12/31/2018

Customer Number : 363

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is 3 Months or 3000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Signature

[Signature]

Date

01-02-2019

RECEIVED

DEC 10 2018

195
K & S TIRE TOWING AND RECOVERY, INC.
1310 N. BUSINESS 45
CORSICANA, TX. 75110
Phone: 903-872-0745 Fax: 903-872-3363

INVOICE

70978

INVOICE NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO
AUDIT

Date: 12/03/2018

NAVARRO COUNTY SHERIFF
312 W 2ND AVE.
CORSICANA, TX 75110
Office 903-654-3001 DISP kris matthews 903-654-7576
Fax 903-654-3044 KRYST krystal 903 875-3960

2015 CHEVY - UNIT#2580 -
Lic #: 120-0931 Odometer In : 129247
Unit #: UNIT#2580
VIN #: 1GNLC2EC3 FR618654

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
BRAKES FRONT (WARRENTY) OEX1701	1.00	0.00	n/c	ALIGNMENT	49.95
REAR PADS (WARRENTY) OE1363	1.00	0.00	n/c	REPLACED FRONT AND REAR BRAKES (PARTS WARRANTY, LABOR IS NOT	136.00

Debit: 101-5100-445
Desc: Unit 2580 - Replaced Front's Rear
PO#: NA Brakes
Invoice#: 70978
Vendor#: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	185.95
Parts:	0.00
SubTotal:	185.95
Tax:	0.00
Total:	185.95
Bal Due:	\$185.95

[Signature] 12/10/18

(Payments -)
Vehicle Received 12/3/2018

Customer Number : 363

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is 3 Months or 3000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Signature _____ Date _____

RECEIVED

DEC 10 2018

K & S TIRE TOWING AND RECOVERY INC
1310 N. BUSINESS 45
CORNICANA, TX. 75110
Phone: 903-872-0745 Fax: 903-872-3363

RECEIVED

DEC 21 2018

INVOICE

70983

INVOICE NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY
AUDITOR'S OFFICE Date: 12/03/2018

NAVARRO COUNTY SHERIFF
312 W 2ND AVE.
CORNICANA, TX 75110
Office 903-654-3001 DISP kris matthews 903-654-7576
Fax 903-654-3044 KRYST krystal 903 875-3960

2013 CHEVROLET - UNIT#2368 -
Lic # : 115-8665 Odometer In : 145389
Unit # : UNIT#2368
VIN # : 1GNLC2E05 DR344358


Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
29-22 WIPER BLADES	2.00	9.20	18.40	MOUNT & BALANCE (2) FRONT TIRES	20.00
29-22				Symptoms: *	
OIL FILTER	1.00	5.45	5.45	SERVICE	11.40
115MP or MGL10060				Changed Motor Oil & Replaced Filter, Replaced with synthetic oil ,	
10W30 SYNTHETIC	8.00	8.33	66.64	Lube Chassis, Check all Fluid Levels	
ENGINE OIL per qt					

Debit: 101-560-445
Desc: Unit 2368 - Oil Change \$90.49
PO#: NA Unit 2368 - Labor \$31.40
Invoice#: 70983
Vendor#: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	31.40
Parts:	90.49
SubTotal:	121.89
Tax:	0.00
Total:	121.89
Bal Due:	\$121.89

[Payments -]
Vehicle Received: 12/3/2018

 12/10/18

Customer Number : 363

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is 3 Months or 3000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Signature _____ Date _____

RECEIVED

K & S TIRE TOWING AND RECOVERY, INC
1310 N. BUSINESS 45
CORSICANA, TX. 75110
Phone: 903-872-0745 Fax: 903-872-1363

RECEIVED

INVOICE

70953

DEC 10 2018

INVOICE NAVARRO COUNTY

NAVARRO COUNTY

Date: 11/29/2018

NAVARRO COUNTY SHERIFF OFFICE

2016 TAHOE - UNIT#2689 - OFFICE

312 W 2ND AVE.

Lic #: 131-9849

Odometer In : 75515

CORSICANA, TX 75110

Unit #: UNIT#2689

Office 903-654-3001 DISP kris matthews 903-654-7576

VIN #: 1GNLCDEC8 GR252171

Fax 903-654-3044 KRYST krystal 903 875-3960

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER 115MP or MGL10060	1.00	5.45	5.45	SERVICE Changed Motor Oil & Replaced Filter, Replaced with synthetic oil, Lube Chassis, Check all Fluid Levels	11.40
10W30 SYNTHETIC ENGINE OIL per qt	8.00	8.33	66.64	ALIGNMENT	49.95
				TIRE ROTATION	20.00

Debit: 101-560-445
 Desc: Unit 2689 - Oil Change \$ 72.09
 PO#: NA Unit 2689 Labor \$ 81.35
 Invoice#: 70953
 Vendor#: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	81.35
Parts:	72.09
SubTotal:	153.44
Tax:	0.00
Total:	153.44
Bal Due:	\$153.44

(Payments -)
 Vehicle Received. 11/29/2018

K. McCall 12/10/18

Customer Number : 363

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is 3 Months or 3000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Signature _____ Date _____

198



Contact: 919-557-9162 (ph) 775-416-2595 (fax) orders@SDRobots.com

Remit Payment to: SuperDroid Robots Inc. 224 Technology Park Lane Suite 100 Fuquay-Varina, NC 27526

Invoice Date: 9/17/2018

Invoice Order Number: 54047

Billing Info:

Name Captain Jeremy Phillips #105
Company
Address 312 W. 2nd Ave.
City Corsicana State TX
Country United States Zip 75110
E-mail jphillips@ncsotx.org
Phone 903-654-3013
Fax

Shipping Info:

Name Captain Jeremy Phillips #105
Company
Address 312 W. 2nd Ave.
City Corsicana State TX
Country United States Zip 75110
PO #
Tracking # 4758030001

Table with columns: Qty, Part Number, Loc., Part Description, Price, Extended. Lists various robot components and their costs.

Shipping Freight

Debit: 101-560-575
Desc: Tactical Robot
PO#: N/A
Invoice#: 54047
Vendor#: 7572

Notes/Comments

Summary table: Subtotal \$39,262.00, Discount \$0.00, Shipping and Handling \$396.23, Tax \$0.00, Invoice Total \$39,658.23, Amount Paid \$20,000.00, Amount Due \$19,658.23

Terms

Payment in full due with receipt of order. Thank you

Handwritten signature

PAY Remaining balance From TRUST

www.SuperDroidRobots.com

Page 1 of 1

Order Date: 9/17/2018 11:48:41 AM

Printed: 1/14/2019



1. SuperDroid Robots, Inc. is not responsible for special incidental, or consequential damages... 2. SuperDroid Robots, Inc. makes no representations as to the fitness of its products for specific uses... 3. This Agreement shall be construed in accordance with the laws of the State of North Carolina... 4. In the event a dispute or controversy arises out of or relating to this purchase... 5. See http://www.superdroidrobots.com/terms.htm for further details including Returns/Warranty information.

199 14

Racial Profiling Report | Full report

Agency Name:	Navarro County Sheriff's Office
Reporting Date:	01/23/2019
TCOLE Agency Number:	349100
Chief Administrator:	Elmer Tanner
Agency Contact Information:	
Phone:	903-654-3002
Email:	N/A
Mailing Address:	312 W 2nd. Ave Corsicana Texas 75110

This Agency filed a full report

Navarro County Sheriff's Office has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibit peace officers employed by the Navarro County Sheriff's Office from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the Navarro County Sheriff's Office if the individual believes that a peace officer employed by the Navarro County Sheriff's Office has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the Navarro County Sheriff's Office who, after an investigation, is shown to have engaged in racial profiling in violation of the Navarro County Sheriff's Office's policy adopted under this article;
- 6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a.) the race or ethnicity of the individual detained;
 - b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and
 - c.) whether the peace officer knew the race or ethnicity of the individual detained before

detaining that individual; and

7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:

- a.) the Commission on Law Enforcement; and
- b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Executed by: Elmer Tanner

Chief Administrator

Navarro County Sheriff's Office

Date: 01/23/2019

Total stops: 4243

Gender

Female: 1428

Male: 2815

Race or ethnicity

Black: 686

Asian/Pacific Islander: 11

White: 3154

Hispanic/Latino: 392

Alaska Native/American Indian: 0

Was race or ethnicity known prior to stop?

Yes: 77

No: 4166

Reason for stop?

Violation of law: 163

Pre existing knowledge: 0

Moving traffic violation: 3212

Vehicle traffic violation: 868

Street address or approximate location of the stop

City street: 401

US highway: 932

State highway: 2674

County road: 234

Private property or other: 2

Was a search conducted?

Yes: 378

No: 3865

Reason for Search?

Consent: 262

Contraband: 0

Probable cause: 87

Inventory: 16

Incident to arrest: 13

Was Contraband discovered?

202

Yes: 117

No: 261

Description of contraband

Drugs: 73

Currency: 0

Weapons: 4

Alcohol: 16

Stolen property: 0

Other: 24

Result of the stop

Verbal warning: 0

Written warning: 3261

Citation: 889

Written warning and arrest: 70

Citation and arrest: 23

Arrest: 0

Arrest Total

Total: 9

Arrest based on

Violation of Penal Code: 75

Violation of Traffic Law: 9

Violation of City Ordinance: 0

Outstanding Warrant 9

Was physical force resulting in bodily injury used during stop

Yes: 0

No: 4243

Submitted electronically to the



The Texas Commission on Law Enforcement

#17

203



April 26, 2018

Ms. Terri Gillen
County Auditor
Navarro County
601 N. 13th Street, Suite 6
Corsicana, TX 75110

Re: Engagement Letter for Initial GASB 75 OPEB Valuation for Navarro County

Dear Ms. Gillen,

You have requested a pricing quote for a GASB 75 actuarial valuation under the Shared Services arrangement provided by Gabriel, Roeder, Smith & Co (GRS) and North Central Texas Council of Governments (NCTCOG).

The initial GASB 75 report, based on a roll-forward of the December 31, 2016 GRS OPEB Valuation for Navarro County, is \$2,500.

Basic Services

- Actuarial valuation of employer OPEB in compliance with the requirements of GASB Statements No. 74 and No. 75. The valuation report will include, but is not limited to, the following:
 - > The updated Total OPEB Liability, based on the appropriate discount rate for the reporting period.
 - > A reconciliation of the Total OPEB Liability, which shows, among other items, the impact of benefit changes, assumption changes, and demographic gains/losses separately.
 - > The OPEB expense and supplementary information required by GASB 75.
 - > The characteristics of covered active members, retirees, and beneficiaries and other information required for the note disclosures.

Ms. Terri Gillen
April 26, 2018
Page 2

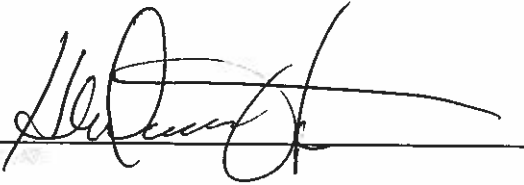
- > A statement of outflows and inflows arising from the current reporting period.
- > A statement of outflows and inflows to be recognized in future OPEB expense.
- > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower discount rate.
- > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower health care trend assumption.

Billing Schedule

GRS pricing assumes 100% paid upon acceptance by the government of the final report.

A copy of this engagement letter will be made a part of the Master Agreement between Navarro County and GRS.

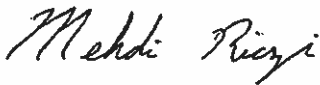
NAVARRO COUNTY, TX



1-28-19

Date

GABRIEL, ROEDER, SMITH & COMPANY



Mehdi Riazi, Consultant

4/26/2018

Date

#18

205

Master Agreement Other Post Employment Benefits (OPEB) Actuarial Valuations

Pursuant to the award of RFP NCT-2017-02 (Other Post Employment Benefits (OPEB) Actuarial Valuations) by the North Central Texas Council of Governments (NCTCOG), this agreement confirms the terms under which

Navarro County hereinafter referred to as 'CONTRACTING GOVERNMENT' has engaged Gabriel, Roeder, Smith & Co. hereinafter referred to as "GRS" to perform actuarial consulting services. In as much as this relationship will involve several actuarial reviews and other services that will be governed by the Request for Proposal (RFP # NCT-2017-02) issued by NCTCOG on January 4, 2017 and our contract with NCTCOG, we have agreed to establish this "master agreement" defining the general terms and conditions for all work performed for the CONTRACTING GOVERNMENT.

This agreement will not, by itself, authorize the performance of any services. Rather specific services will be authorized through a separate engagement letter that references this master agreement and details the services to be provided and the required fees. In the event of an inconsistency between this master agreement and an individual engagement letter, the master agreement will be followed.

As described in the above referenced Request for Proposal the following terms apply:

- A. **Tax Exempt Entities.** CONTRACTING GOVERNMENT is exempt from manufacturer's federal excise tax and states sales tax. Tax exemption certificates will be issued upon request.
- B. **Role of NCTCOG.** NCTCOG has served as a facilitator to the RFP and award process but the contractual relationship is between GRS and the CONTRACTING GOVERNMENT.
- C. **Aggregate Information.** GRS agrees to supply the CONTRACTING GOVERNMENT with the specified results from the valuations and to aggregate that information with that of other governments for the purpose of benchmarking.
- D. **Fees.** GRS agrees to follow the attached pricing schedule ("Attachment A") for pricing of its services. Fees are subject to inflation adjustments starting in January of 2019. The fees associated with each valuation cycle will be provided in a separate engagement letter.
- E. **Review of Charges.** CONTRACTING GOVERNMENT has the right to review the supporting documentation for any hourly charges or out of pocket expenses assessed to the CONTRACTING GOVERNMENT under the fee schedule.



- F. **Termination.** Both CONTRACTING GOVERNMENT and GRS will have the right to terminate this agreement through written notice. CONTRACTING GOVERNMENT will pay any charges or prorate fees incurred to the date the termination notice is received and actuary will cease any in progress work unless specific stopping points are provided in the letter.
- G. **Work Product.** The final work product will be the property of the CONTRACTING GOVERNMENT to be used as stated in the specific engagement letter. Ancillary use of the product is permitted, but GRS is not responsible for the reliability of those projections. It is understood that all reports are subject to the open records laws of the State of Texas and the contracting jurisdiction.
- H. **Independent Contractor.** All the services provided by GRS will be as an independent contractor. None of the terms in the engagement letter will be interpreted to create an agency or employment relationship.
- I. **Term.** The term of this master agreement will be governed by the afore referenced NCTCOG RFP and will expire on June 30, 2023.
- J. **Complete Agreement.** This agreement combined with the specific engagement letter and as clarified by the RFP and Proposal set forth the entire agreement between the CONTRACTING GOVERNMENT and GRS.
- K. **Indemnification.** GRS covenants and agrees to indemnify and hold harmless and defend and does hereby indemnify, hold harmless, and defend CONTRACTING GOVERNMENT, its officers and employees, from and against any and all suits or claims for damages or injuries, including death, to persons or property, whether real or asserted, arising out of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors, and the contractor does hereby assume all liability for injuries, claims or suits for damages to persons, property, or whatever kind of character, whether real or asserted, occurring during or arising out of the performance of this contract as a result of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors to the extent permitted by law. Please review this master agreement letter and the attached schedules and indicate your acceptance by having an official of CONTRACTING GOVERNMENT sign below.
- L. **Force Majeure.** A force majeure event shall be defined to include governmental decrees or restraints, acts of God (except that rain, wind, flood or other natural phenomena normally expected for the locality, shall not be construed as an act of God), work stoppages due to labor disputes or strikes, fires, explosions, epidemics, riots, war, rebellion, and sabotage. If a delay or failure of performance by either party to this contract results from the occurrence of a force majeure event, the delay shall be excused and the time fixed for completion of the work extended by a period equivalent to the time lost because of the event.

M. **Professional Standards.** GRS will provide qualified personnel for each engagement and follow all professional standards ascribed by the American Academy of Actuaries and the Governmental Accounting Standards Board.

GABRIEL, ROEDER, SMITH & CO.

By: _____

Date: _____

Title: _____

CONTRACTING GOVERNMENT

By: *[Signature]*

Date: 1-28-19

Title: County Judge

ATTACHMENT A

Pricing Schedule – Calendar Years 2017 and 2018

Plan Basic Services			
	Governments by Total OPEB Participants (Actives and Retirees)	Annual	Biennial
P1	Less than 100	\$7,200	\$9,400
P2	Between 100 to 199	\$7,200	\$9,400
P3	Between 200 and 499	\$7,900	\$10,200
P4	Between 500 and 999	\$9,400	\$11,800
P5	Between 1,000 and 2,499	\$10,700	\$13,200
P6	Between 2,500 and 4,999	\$11,600	\$14,200
P7	Between 5,000 and 7,500	\$14,700	\$17,400
P8	Greater than 7,500	\$17,800	\$20,600
	Plan Features Resulting in Additional Cost (Discount) to Basic Services	Annual	Biennial
P9	Self-Insured Healthcare Plans	\$2,100	\$2,100
P10	Cost per additional healthcare plan option (high deductible, HMO, PPO etc.)	\$600	\$600
P11	Cost per additional retirement plan covered by the same OPEB plan	\$1,700	\$1,700
P12	Implicit subsidy only plans	-\$2,000	-\$2,000
P13	Plan change not previously valued (Basic)*	\$1,300	\$1,300
P14	Plan change not previously valued (Non-Basic)*	To be quoted	To be quoted
P15	OPEB Trust or Equivalent Arrangement	\$500	\$1,250
P16	Single Discount Rate Test	\$1,000	\$1,000
P17	Data Processing Charge**	To be quoted	To be quoted

* The impact of plan changes which are deemed significant need to be measured under GASB 74/75. A Basic or Non-Basic fee will apply anytime a plan change impact needs to be separately measured. No fee will apply if GRS has already measured the impact of the plan change.

** GRS fees are based on receiving census and claims data in the requested format. If data is provided in a different format or in multiple files, GRS will discuss an "out-side of scope" data fee charge with the Client before proceeding with the valuation.

Optional Services		
O1	Updating actuarial valuations to the measurement date	\$1,500
O2	Upgrade roll-forward to full valuation	\$3,300
O3	Plan only reporting package for separately issued financial statements	\$800
O4	Cost Sharing schedules for primary government and component units	To be quoted
O5	Pricing valuation for OPEB plan changes (Basic)	\$1,300
O6	Pricing valuation for OPEB plan changes (Non-Basic)	To be quoted
O7	Experience Study	To be quoted
	Consulting on active health plans:	
O8	Pricing of premiums for self-insured health plans	To be quoted
O9	Cost trend analysis	To be quoted
O10	Hourly rate for additional services-responsible actuary	\$330
O11	Hourly rate for other actuarial staff	\$215
O12	Hourly rate for additional services-support staff	\$185
O13	In person meeting/presentation-per meeting*	\$1,300
O14	Calculation of an Actuarially Determined Contribution	To be quoted
O15	Money-weighted rate of return	\$500
O16	Initial GASB 75 report based on roll-forward of a previously completed GRS GASB 45 Valuation	\$2,500
O17	Initial GASB 74/75 report based on Roll-forward of a previously completed GRS GASB 45 Valuation**	\$4,000

*Fee for in-person meeting/presentation does not include travel expenses. Fees for travel outside the Dallas/Fort Worth metroplex will be the responsibility of the employer.

**Fee will be reduced by \$1,000 if a Blended Discount Rate test is not needed.

PRICING ASSUMPTIONS

- Pricing assumes that all participating entities offer basic vision and dental and life insurance to employees and retirees
- Pricing assumes for annual valuations: 50% paid upon initiation of the work and 50% upon receipt of the draft report. For biennial valuations 30% upon initiation of the work, 40% upon delivery of the draft valuation and 30% upon delivery in the second year of the rolled forward report.
- Number of OPEB participants will be determined as of the date the valuation is performed.
- Pricing will be held constant until January 2019 (approximately one and half years after contract award) and then be adjusted in relation to the Consumer Price Index-All Urban Consumers annually for each of the remaining six years. Starting in January 2019, the fees increase based on the November over November increase to the CPI-U. For example, the fees for 2019 would be increased by the change in the CPI-U from November 2017 to November 2018. Annual fee increases must be approved by the NCTCOG, and the NCTCOG has the right to limit the CPI related fee increase in any year. Once an annual or biennial valuation fee is agree to, CPI related fee increases would not impact the valuation fee for that particular valuation cycle. CPI related fee increases would apply to the next valuation cycle.

#19

210

For NCTCOG Use Only
ILA No: _____

MASTER INTERLOCAL PURCHASING AGREEMENT

THIS MASTER INTERLOCAL AGREEMENT ("ILA"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the North Central Texas Council of Governments, hereinafter referred to as "NCTCOG," having its principal place of business at 616 Six Flags Drive, Arlington, TX 76011, and Navarro County, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "Participant," having its principal place of business at 300 W. 3rd Ave; Corsicana Texas

WHEREAS, NCTCOG is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, NCTCOG is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, NCTCOG has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, Participant has represented that it is an eligible entity under the Act, that it is authorized to enter into this Agreement on January 28, 2019 (Date), and that it desires to contract with NCTCOG on the terms set forth below;

NOW, THEREFORE, NCTCOG and the Participant do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Participant represents and warrants to NCTCOG that (1) it is eligible to contract with NCTCOG under the Act for the purposes recited herein because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state, or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Agreement.

ARTICLE 2: SCOPE OF SERVICES

The Participant appoints NCTCOG its true and lawful purchasing agent for the purchase of certain products and services ("Products" or "Services") through the North Texas SHARE program. Participant will access the Program through www.NorthTexasSHARE.org. All purchases under this Agreement shall comply with applicable Texas competitive bidding statutes as well as the specifications, contract terms and pricing applicable to such purchases. NCTCOG may also serve as a coordinating agent to administer the use of eligible Participant contracts to other participants of North Texas SHARE. The eligibility of such contracts will be determined by incorporation of coordinating agent authorization in Participant's solicitation documents. Title to all products purchased under the North Texas SHARE program shall be held by Participant unless otherwise agreed. Nothing in this Agreement shall preclude the Participant from purchasing Products and/or Services offered in the North Texas SHARE program directly from the vendor/supplier.

ARTICLE 3: PAYMENTS

Upon delivery of goods or services purchased and presentation of a properly documented invoice, the Participant shall promptly, and in any case within thirty (30) days, pay the contracted provider the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall NCTCOG have any financial liability to the Participant for any goods or services Participant purchases through the North Texas SHARE program.

ARTICLE 4: PERFORMANCE PERIOD

This Agreement shall be effective when signed by the last party whose signing makes the Agreement fully executed and will remain in full force and effect for one (1) year. This Agreement shall automatically renew for successive one-year terms unless sooner terminated in accordance with Article 6 below. Any modification of this Agreement must comply with the requirements of Article 5 below.

ARTICLE 5: CHANGES AND AMENDMENTS

This Agreement may be amended only by a written amendment executed by both parties, except that any alternations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation. NCTCOG reserves the right from time to time to make changes in the scope of products and services offered through the North Texas SHARE program.

ARTICLE 6: TERMINATION PROCEDURES

NCTCOG or the Participant may cancel this Agreement for any reason and at any time upon thirty (30) days written notice by certified mail to the other party to this Agreement. The obligation of the Participant to pay for any Service and/or Products purchased under this Agreement, shall survive such cancellation, as well as any other Participant costs incurred prior to the effective date of the cancellation.

ARTICLE 7: APPLICABLE LAWS

NCTCOG and the Participant agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 8: DISPUTE RESOLUTION

The parties to this Agreement agree to the extent possible and not in contravention of any applicable state or federal law or procedure established for dispute resolution, to attempt to resolve any dispute between them regarding this Agreement informally through voluntary mediation, arbitration or any other local dispute mediation process before resorting to litigation.

ARTICLE 9: MISCELLANEOUS

- a. This Agreement has been made under and shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under, or in connection with, this Agreement shall lie exclusively in Tarrant County, Texas.
- b. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective entities.
- c. This Agreement and the rights and obligations contained herein may not be assigned by either party without the prior written approval of the other party to this Agreement.

- d. All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.
- e. To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds.
- f. This Agreement and any attachments/addendums, as provided herein, constitute the complete agreement between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

THIS INSTRUMENT HAS BEEN EXECUTED IN TWO ORIGINALS BY THE PARTIES HERETO AS FOLLOWS:

North Central Texas Council of Governments
 North Texas SHARE
 616 Six Flags Drive, Arlington, Texas 76011

Navarro County
 Name of Participant Agency

 NCTCOG Executive Director or Designee


300 W. 3rd Ave. Ste. 4
 Mailing Address

 Signature of Executive Director or Designee

Corsicana Texas 75110
 City State Zip

 Date

H.M. Davenport, Jr. County Judge
 Name and Title of Authorized Official or Designee


 Signature

1-28-19
 Date

#20

213

Lease Agreement



RECEIVED

JAN 18 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

Customer: NAVARRO, COUNTY OF

Bill To: NAVARRO, COUNTY OF
BASEMENT STE 4
300 W 3RD AVE
CORSICANA, TX 75110-4603

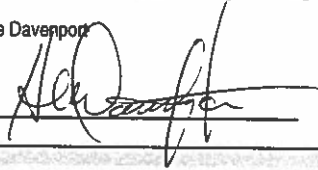

Install: NAVARRO COUNTY
TREASURER
BASEMENT STE 3
300 W 3RD AVE
CORSICANA, TX 75110-4603

Tax ID#: #

State or Local Government Negotiated Contract : 072719100

Solution			
Item	Product Description	Agreement Information	Trade Information
1. C8070H (XEROX C8070H)	- Br Finisher-2/3 Hp - 1 Line Fax - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox 7855PT S/N MX4743619 Trade-In as of Payment 48
			Requested Install Date: 2/22/2019

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8070H	\$270.19	1: Black and White Impressions	1 - 100,000 100,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	1 - 1,000 1,001+	Included \$0.0456	
Total	\$270.19	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Judge Davenport Phone: (903)654-3025</p> <p>Signature:  Date: 1-28-19</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p>Janet Loffin (903)675-3464</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p> 

Terms and Conditions

INTRODUCTION:

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

GOVERNMENT TERMS:

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

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

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

PRICING PLAN/OFFERING SELECTED:

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

GENERAL TERMS & CONDITIONS:

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

SPECIAL BUDGET AMENDMENT REQUEST FORM

215

All Navarro County Operating Funds

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

ORDER OF THE NAVARRO COUNTY COMMISSIONERS COURT

On this the 28th day of January, 2019, the following budget amendment to the previously approved 2018-2019 Navarro County Budget is made by the Navarro County Commissioners Court.

Account Number	Line Item Description	Amount
TO: <u>212-612-445</u>	<u>REPAIRS & MAINTENANCE</u>	<u>\$10,000.00</u>
FROM: <u>212-612-447</u>	<u>CONTRACTOR BRIDGE REPAIRS</u>	<u>\$10,000.00</u>

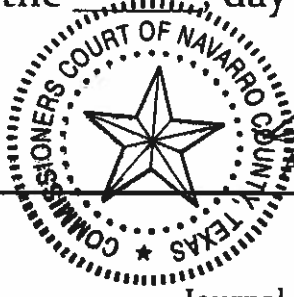
This Request is made for the following reason(s): Commissioner Perry spoke to Terri Gillen about some expenses that caused this line to go over budget and more to possibly come on January 28, 2019.

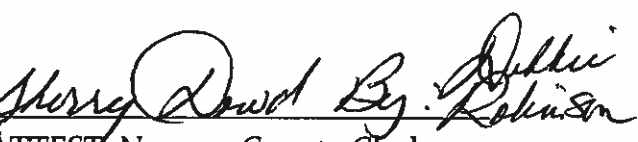
Whereas, the Commissioners' Court finds that a grave public necessity exists to meet unusual and unforeseen conditions which could not by reasonable, diligent thought and attention have been included in the original and finding an emergency; and after due consideration of the above-stated request, the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

APPROVED AND SIGNED this the _____ day of _____, 201__.



Navarro County Judge





ATTEST: Navarro County Clerk

To Be Completed by County Auditor:

Date of Entry: _____

Journal Entry No: _____

Entry Made By: _____

Budget Adjustment No: _____

Agenda Item No: ____

BUDGET TRANSFERS APPROVAL REPORT
 JAN28A TO COVER EXPENDITURES

Year GL Account Name Clerk	Date	Original Amount	New Amount	Difference
2019 212-612-445 REPAIRS & MAINTENANCE NR	01/17/2019	30,000.00	40,000.00	10,000.00
2019 212-612-447 CONTRACTOR BRIDGE REPAIRS NR	01/17/2019	40,000.00	30,000.00	10,000.00--
ROAD & BRIDGE #2				
ROAD & BRIDGE #2				
		Total Transfers	2 Total Changes	.00

COUNTY JUDGE _____
 COMM PCT 1 _____
 COMM PCT 2 _____
 COMM PCT 3 _____
 COMM PCT 4 _____

THIS LIST WAS REVIEWED AND APPROVED.

216

STATEMENT OF EXPENSES FOR JANUARY

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D *** PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 212-612-101	ELECTED OFFICIAL	.00	55,697.00	2,320.71	29.17	39,452.03
2019 212-612-103	DEPUTIES / ASSISTANTS / ADMN	.00	297,223.00	10,879.89	25.62	221,063.77
2019 212-612-114	PART-TIME HELP	.00	19,000.00	.00	.00	19,000.00
2019 212-612-117	CELLULAR ALLOWANCE	.00	1,620.00	25.00	26.54	1,190.00
2019 212-612-120	OVERTIME	.00	.00	.00	.00	.00
2019 212-612-122	TRAVEL ALLOWANCE	.00	12,000.00	500.00	29.17	8,500.00
2019 212-612-125	LONGEVITY	.00	11,775.00	.00	100.00	.00
2019 212-612-201	SOCIAL SECURITY (FICA)	.00	24,634.00	841.72	100.00	.00
2019 212-612-202	MEDICARE	.00	5,763.00	196.85	26.99	17,984.31
2019 212-612-203	RETIREMENT	.00	41,559.00	1,405.87	26.11	4,207.82
2019 212-612-204	HEALTH INSURANCE	.00	98,042.00	.00	21.30	30,709.49
2019 212-612-205	UNEMPLOYMENT	.00	525.00	.00	21.82	77,162.60
2019 212-612-206	WORKERS COMPENSATION	.00	9,980.00	.00	17.80	410.42
2019 212-612-207	GROUP TERM LIFE	.00	566.00	.00	.00	8,203.15
2019 212-612-310	OFFICE SUPPLIES	.00	4,000.00	.00	.00	566.00
2019 212-612-320	OPERATING EQUIPMENT	.00	42,000.00	402.87	.00	4,000.00
2019 212-612-321	MAINTENANCE SUPPLIES	3,750.00	3,500.00	.00	12.43	33,030.09
2019 212-612-322	SIGN SUPPLIES	.00	12,000.00	2,121.20	33.59	3,500.00
2019 212-612-324	BLADES	.00	12,000.00	676.00	33.80	7,969.72
2019 212-612-325	TIRES	250.00	500.00	56.25	20.16	7,944.00
2019 212-612-330	JANITORIAL SUPPLIES	.00	400.00	73.50	18.38	149.21
2019 212-612-335	YARD MAINTENANCE SUPPLIES	.00	80,000.00	3,409.63	20.14	63,891.00
2019 212-612-370	GAS & OIL	.00	6,000.00	1,109.00	20.14	326.50
2019 212-612-375	CULVERTS	.00	330,000.00	1,578.27	1.66	5,900.22
2019 212-612-376	ROAD MATERIAL	.00	3,000.00	.00	34.51	216,128.36
2019 212-612-377	BRIDGE MATERIAL	.00	1,500.00	.00	.00	3,000.00
2019 212-612-417	INSURANCE/BONDS/PERMITS	.00	4,000.00	.00	.00	1,500.00
2019 212-612-426	UNIFORMS	.00	3,000.00	.00	.00	2,253.49
2019 212-612-430	UTILITIES	.00	3,000.00	406.06	43.66	2,111.13
2019 212-612-435	TELEPHONE	.00	2,000.00	.00	29.63	1,726.93
2019 212-612-445	REPAIRS & MAINTENANCE	.00	2,000.00	.00	72.42	3,766.09
2019 212-612-446	REPAIRS & MAINT - LATERAL RD	12,040.00	30,000.00	60.00	.00	11,500.00
2019 212-612-447	CONTRACTOR BRIDGE REPAIRS	.00	11,500.00	.00	.00	40,000.00
2019 212-612-448	MACHINE HIRE	.00	40,000.00	.00	.00	1,500.00
2019 212-612-449	CONTRACTOR ROAD REPAIRS	.00	10,000.00	.00	.00	2,253.49
2019 212-612-450	MAINT CONTRACT	.00	10,000.00	.00	.00	2,111.13
2019 212-612-453	HAULING	.00	1,000.00	41.12	34.28	1,726.93
2019 212-612-466	PROPERTY LEASE	.00	2,000.00	.00	100.00	.00
2019 212-612-476	ECONOMIC DEVELOPMENT	.00	2,000.00	.00	.00	11,500.00
2019 212-612-494	EMPLOYEE PHYSICAL	.00	.00	.00	.00	40,000.00
2019 212-612-495	MISCELLANEOUS	250.00	.00	.00	.00	6,433.68
2019 212-612-573	CAPITAL LEASE PRINCIPAL	.00	5,000.00	.00	.00	68,716.00
2019 212-612-574	CAPITAL LEASE INTEREST	.00	79,605.00	2,242.13	35.66	82,255.55
2019 212-612-575	MACHINERY & EQUIPMENT	.00	20,630.00	158.42	787.16	64,334.34
2019 212-612-576	CAPITAL IMPROVEMENTS	.00	20,000.00	.00	34.28	68,716.00
2019 212-612-577	CAPITAL LEASE ISSUED	.00	.00	.00	.00	657.23
2019 212-612-990	INCREASE IN CAPITAL LEASE OB	.00	.00	.00	.00	3,216.83
	ROAD & BRIDGE #2	16,290.00	1332,119.00	27,321.99	32.52	882,686.93
	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	16,290.00	1332,119.00	27,321.99	32.52	882,686.93
	FINAL TOTAL	16,290.00	1332,119.00	27,321.99	32.52	882,686.93

RECEIVED
JAN 11 2019
NAVARRO COUNTY
AUDITOR'S OFFICE

Move from 212-612-447 10000
to 212-612-445 - 10000.

Budget transfer for '128

#22

SPECIAL BUDGET AMENDMENT REQUEST FORM

218

All Navarro County Operating Funds

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

ORDER OF THE NAVARRO COUNTY COMMISSIONERS COURT

On this the 28th day of January, 2019, the following budget amendment to the previously approved 2018-2019 Navarro County Budget is made by the Navarro County Commissioners Court.

Account Number	Line Item Description	Amount
TO: <u>213-613-575</u>	<u>MACHINERY & EQUIPMENT</u>	<u>\$14,500.00</u>
FROM: <u>213-613-376</u>	<u>ROAD MATERIAL</u>	<u>\$14,500.00</u>

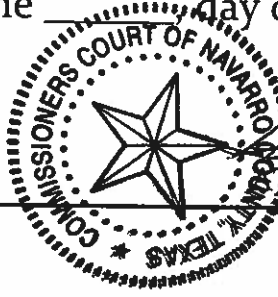
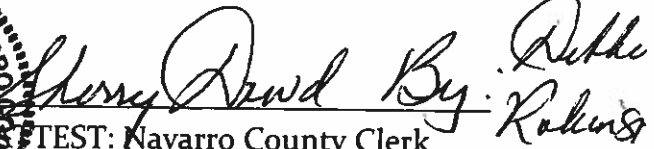
This Request is made for the following reason(s): Commissioner Moore is purchasing two vehicles. A 2003 Chevrolet for \$7000.00 and a 2009 Chevrolet from Grosebeck Auto Sales also for \$7000.00.

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

APPROVED AND SIGNED this the _____ day of _____, 201__.



Navarro County Judge

 
TEST: Navarro County Clerk

To Be Completed by County Auditor:

Date of Entry: _____

Journal Entry No: _____

Entry Made By: _____

Budget Adjustment No: _____

Agenda Item No: _____

BUDGET TRANSFERS APPROVAL REPORT

JAN28B PURCHASE 2003 & 2009 CHEVROLETS

Year GL Account Name Clerk	Date	Original Amount	New Amount	Difference
2019 213-613-376 ROAD MATERIAL NR	01/17/2019	350,000.00	335,500.00	14,500.00-
2019 213-613-575 MACHINERY & EQUIPMENT NR	01/17/2019	.00	14,500.00	14,500.00

ROAD & BRIDGE #3
 ROAD & BRIDGE #3

Total Transfers 2 Total Changes .00

COUNTY JUDGE _____
 COMM PCT 1 _____
 COMM PCT 2 _____
 COMM PCT 3 _____
 COMM PCT 4 _____

James Chan

THIS LIST WAS REVIEWED AND APPROVED.

28.75% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 213-613-101	ELECTED OFFICIAL	.00	55,697.00	2,320.71	16,244.97	29.17
2019 213-613-103	DEPUTIES / ASSISTANTS / ADMI	.00	297,223.00	10,796.10	72,563.86	24.41
2019 213-613-114	PART-TIME HELP	.00	15,000.00	.00	1,704.00	11.36
2019 213-613-117	CELLULAR ALLOWANCE	.00	1,020.00	42.50	297.50	29.17
2019 213-613-120	OVERTIME	.00	.00	.00	.00	.00
2019 213-613-122	TRAVEL ALLOWANCE	.00	12,000.00	500.00	3,500.00	29.17
2019 213-613-125	LONGEVITY	.00	2,700.00	.00	2,700.00	100.00
2019 213-613-201	SOCIAL SECURITY (FICA)	.00	23,787.00	836.75	5,943.77	24.99
2019 213-613-202	MEDICARE	.00	5,564.00	195.69	1,390.08	24.98
2019 213-613-203	RETIREMENT	.00	40,128.00	1,396.94	9,710.93	24.20
2019 213-613-204	HEALTH INSURANCE	.00	98,042.00	.00	19,971.60	20.37
2019 213-613-205	UNEMPLOYMENT	.00	9,504.00	.00	99.19	19.68
2019 213-613-206	WORKERS COMPENSATION	.00	9,582.00	.00	1,762.02	18.39
2019 213-613-207	GROUP TERM LIFE	.00	548.00	.00	.00	.00
2019 213-613-310	OFFICE SUPPLIES	.00	300.00	.00	.00	.00
2019 213-613-320	OPERATING EQUIPMENT	.00	4,000.00	.00	.00	.00
2019 213-613-321	MAINTENANCE SUPPLIES	5,000.00	25,000.00	.00	2,092.25	8.37
2019 213-613-322	SIGN SUPPLIES	.00	4,000.00	.00	.00	.00
2019 213-613-324	BLADES	5,624.50	6,800.00	.00	.00	.00
2019 213-613-325	TIRES	1,430.00	21,000.00	.00	608.00	2.90
2019 213-613-330	JANITORIAL SUPPLIES	.00	300.00	50.00	152.14	50.71
2019 213-613-335	YARD MAINTENANCE SUPPLIES	.00	1,500.00	.00	21.44	1.43
2019 213-613-375	GAS & OIL	.00	50,000.00	.00	10,098.99	20.20
2019 213-613-376	CULVERTS	.00	9,000.00	.00	8,658.00	96.20
2019 213-613-377	ROAD MATERIAL	4,800.00	350,000.00	7,715.44	30,966.85	8.85
2019 213-613-417	INSURANCE/BONDS/PERMITS	.00	10,000.00	.00	.00	.00
2019 213-613-426	UNIFORMS	.00	1,700.00	178.00	178.00	10.47
2019 213-613-430	UTILITIES	.00	1,500.00	114.95	114.95	7.66
2019 213-613-435	TELEPHONE	.00	4,000.00	303.59	1,241.87	31.05
2019 213-613-445	REPAIRS & MAINTENANCE	.00	2,500.00	234.58	937.56	37.50
2019 213-613-446	REPAIRS & MAINT - LATERAL RD	2,007.00	40,000.00	805.08	1,661.37	4.15
2019 213-613-447	CONTRACTOR BRIDGE REPAIRS	.00	11,500.00	.00	.00	.00
2019 213-613-448	MACHINE HIRE	5,500.00	15,000.00	.00	.00	.00
2019 213-613-449	CONTRACTOR ROAD REPAIRS	5,000.00	30,000.00	.00	.00	.00
2019 213-613-450	HAULING	.00	100,000.00	9,450.00	9,450.00	31.50
2019 213-613-453	ECONOMIC DEVELOPMENT	.00	600.00	41.12	164.48	27.41
2019 213-613-494	EMPLOYEE PHYSICAL	.00	9,000.00	8,483.90	26,519.20	26.52
2019 213-613-495	MISCELLANEOUS	.00	400.00	.00	.00	.00
2019 213-613-573	CAPITAL LEASE PRINCIPAL	.00	5,000.00	.00	.00	.00
2019 213-613-574	CAPITAL LEASE INTEREST	.00	120,840.05	.00	108,091.52	89.45
2019 213-613-575	MACHINERY & EQUIPMENT	155,499.00	4,159.95	.00	1,825.78	43.89
2019 213-613-576	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2019 213-613-577	CAPITAL LEASE ISSUED	.00	52,225.00	.00	.00	.00
2019 213-613-990	INCREASE IN CAPITAL LEASE OB	.00	1452,120.00	43,350.40	338,670.32	23.32
2019 213-613-990	ROAD & BRIDGE #3	185,110.50	1452,120.00	43,350.40	338,670.32	23.32
FINAL TOTAL				43,350.40	338,670.32	23.32
FINAL TOTAL				43,350.40	338,670.32	23.32

PLEASE Transfer \$4,500.00 FROM 213-613-376 TO 213-613-575
 FOR VEHICLE PURCHASE.

1-15-18



JAN 15 2019

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BUYER'S ORDER

SELLER'S NAME <i>C. Grossbeck Auto Sales</i>		PURCHASER'S NAME		STOCK NO.	
ADDRESS <i>P.O. Box 28</i>		ADDRESS		DATE <i>1-12-15</i>	
CITY, STATE, ZIP <i>CORPUSCHRISTE</i>		CITY		TELEPHONE	
VEHICLE BEING SOLD:		STATE		ZIP CODE	

UVA hereby purchase from you, under the terms and conditions specified, the following:

Year	Make	Model	Vehicle Identification Number	License Number	Mileage
<i>2003</i>	<i>Chevrolet</i>	<i>2500HD</i>	<i>1GCHC29K83E261976</i>		

OPTIONS	VEHICLE PRICE	
	\$ <i>7000</i>	<i>00</i>

OW LIEN TO:

PHONE NO. *213-613-316*

\$14,000.00

TOTAL CASH PRICE	\$	
TRADE-IN ALLOWANCE	\$	
UNPAID BALANCE OF CASH PRICE	\$	
DEALER'S INVENTORY TAX	\$	
STATE SALES TAX	\$	
TITLE FEE	\$	
LICENSE FEE	\$	
DOCUMENTARY FEE	\$	
TRADE-IN PAYOFF	\$	
SUB-TOTAL	\$	
CASH DOWN PAYMENT	\$	
TOTAL DUE	\$ <i>7000</i>	<i>00</i>

NO DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATING TO THE CLOSING OF A SALE. A DOCUMENTARY FEE MAY NOT EXCEED \$50. THIS NOTICE IS REQUIRED BY LAW. UN HONORARIO DE DOCUMENTACION NO ES UN HONORARIO OFICIAL. UN HONORARIO DE DOCUMENTACION NO ES REQUERIDO POR LA LEY, PERO PUEDE SER CARGADO AL COMPRADOR COMO GASTOS DE MANEJO DE DOCUMENTOS Y PARA REALIZAR SERVICIOS RELACIONADOS CON EL CIERRE DE UNA VENTA. UN HONORARIO DE DOCUMENTACION NO PUEDE EXCEDER \$50. ESTA NOTIFICACION ES REQUERIDA POR LA LEY.

DESCRIBED VEHICLE IS SOLD AS IS, WITHOUT EITHER EXPRESSED OR IMPLIED WARRANTIES OF ANY KIND BY SELLER, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS, AND BUYER WILL BEAR THE ENTIRE EXPENSE OF REPAIRING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY EXIST IN THE FUTURE. IN DISCLOSURING THE MILEAGE AND/OR ODOMETER READING OF THIS VEHICLE TO THE BUYER, THE SELLER HAS RELIED IN GOOD FAITH ON THE INFORMATION AS TO THE MILEAGE AND/OR ODOMETER READING OF THE VEHICLE SUPPLIED BY THE PRIOR OWNER OF THE VEHICLE AND/OR A STATEMENT MADE THAT APPEARS ON THE TITLE CERTIFICATE OF THE VEHICLE WHICH IS REQUIRED BY THE STATE IN WHICH THE VEHICLE WAS LAST REGISTERED. BUYER HAS READ, UNDERSTAND AND AGREE TO THE TERMS AND CONDITIONS SET FORTH ON THIS BUYER'S ORDER.

PURCHASER'S SIGNATURE _____ DATE _____

PURCHASER'S SIGNATURE _____ DATE _____

CASH SALE FINANCED

THIS CONTRACT ORDER IS NOT BINDING ON DEALER UNTIL APPROVED BY AN OFFICER OF THE DEALER, AT THE DEALER'S OFFICE.

[Signature]

OFFICER OF THE DEALER APPROVAL

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BUYER'S ORDER

SELLER'S NAME COESBECK Auto Sales -		PURCHASER'S NAME		STOCK NO.	
ADDRESS PO BOX 28		ADDRESS		DATE 1-17-19	
CITY, STATE, ZIP Georgetown TX 78642		CITY		TELEPHONE	
VEHICLE BEING SOLD:		STATE		ZIP CODE	

I/We hereby purchase from you, under the terms and conditions specified, the following:

Year	Make	Model	Vehicle Identification Number	License Number	Mileage
2009	Chevrolet	CRUZE	1GCHL59K7E101708		

VEHICLE PRICE	\$	7000 00
SALES TAX	\$	
TITLE FEE	\$	
LICENSE FEE	\$	
DOCUMENTARY FEE	\$	
TRADE-IN PAYOFF	\$	
SUB-TOTAL	\$	
CASH DOWN PAYMENT	\$	
TOTAL DUE	\$	7000 00

UNPAID BALANCE OF CASH PRICE \$

DEALER'S INVENTORY TAX \$

STATE SALES TAX \$

TITLE FEE \$

LICENSE FEE \$

DOCUMENTARY FEE \$

TRADE-IN PAYOFF \$

SUB-TOTAL \$

CASH DOWN PAYMENT \$

TOTAL DUE \$ **7000 00**

CASH SALE FINANCED

THIS CONTRACT ORDER IS NOT BINDING ON DEALER UNTIL APPROVED BY AN OFFICER OF THE DEALER, AT THE DEALER'S OFFICE.

OFFICER OF THE DEALER APPROVAL

SALESMAN

UN DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATING TO THE CLOSING OF A SALE. A DOCUMENTARY FEE MAY NOT EXCEED \$50. THIS NOTICE IS REQUIRED BY LAW. UN HONORARIO DE DOCUMENTACION NO ES UN HONORARIO OFICIAL. UN HONORARIO DE DOCUMENTACION NO ES REQUERIDO POR LA LEY, PERO PUEDE SER CARGADO AL COMPRADOR COMO GASTOS DE MANEJO DE DOCUMENTOS Y PARA REALIZAR SERVICIOS RELACIONADOS CON EL CIERRE DE UNA VENTA. UN HONORARIO DE DOCUMENTACION NO PUEDE EXCEDER \$50. ESTA NOTIFICACION ES REQUERIDA POR LA LEY.

NEW LIEN TO:

ADDRESS:

ESTATED BY:

DATE NO.:

SEC.:

LIEN AMOUNT \$

TRADE-IN INFORMATION		STOCK NO.
AP:	NAME	MODEL
		MILEAGE
PLATE (St. & No.)	LICENSE VALIDATION No.	
BOFF TO:		
ADDRESS:		
PHONE NO.		
BO UNTIL:	QUOTED BY:	

DESCRIBED VEHICLE IS SOLD AS IS, WITHOUT EITHER EXPRESSED OR IMPLIED WARRANTIES OF ANY KIND BY SELLER, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS, AND BUYER WILL BEAR THE ENTIRE EXPENSE OF REPAIRING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY APPEAR IN THE FUTURE. IN DISCLOSURING THE MILEAGE AND/OR ODOMETER READING ON THIS VEHICLE TO THE BUYER, THE SELLER HAS RELIED IN GOOD FAITH ON THE INFORMATION AS TO THE MILEAGE AND/OR ODOMETER READING OF THE VEHICLE SUPPLIED BY THE PRIOR OWNER OF THE VEHICLE AND/OR A STATEMENT OF MILEAGE THAT APPEARS ON THE TITLE CERTIFICATE OF THE VEHICLE WHICH WAS ISSUED BY THE STATE IN WHICH THE VEHICLE WAS LAST REGISTERED. I HAVE READ, UNDERSTAND AND AGREE TO THE TERMS AND CONDITIONS SET FORTH ON THIS BUYER'S ORDER.

PURCHASER'S SIGNATURE _____ DATE _____

PURCHASER'S SIGNATURE _____ DATE _____

LOCAL GOVERNMENT CODE

TITLE 7. REGULATION OF LAND USE, STRUCTURES, BUSINESSES, AND RELATED ACTIVITIES

SUBTITLE B. COUNTY REGULATORY AUTHORITY

CHAPTER 231. COUNTY ZONING AUTHORITY

SUBCHAPTER E. ZONING AROUND CERTAIN LAKES

Sec. 231.077. LAKE PLANNING COMMISSION. (a) A lake planning commission is established for each lake area in a county subject to this subchapter and is composed of:

- (1) three residents of the county who own land in the county, appointed by the county judge;
- (2) one resident of each commissioners precinct in the county, appointed by the county commissioner for that precinct; and
- (3) the mayor of each municipality that includes any part of that lake area in the county.

(b) Except for the initial appointed members, the appointed members of a commission are appointed for terms of two years expiring on February 1 of each odd-numbered year. The initial appointed members are appointed for terms expiring on the first February 1 of an odd-numbered year occurring after the date of their appointment.

(c) A commission annually shall elect a chairman and vice-chairman from its members. The commissioners court shall employ staff for the use of the commission in performing its functions.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Existing Members

Appointed by Navarro County Judge

- 1. Terry Jacobson
- 2. John Smith
- 3. Phil Seely

Appointed By Navarro County Commissioners:

Precinct

- 1. Kit Herrington
- 2. Stuart Schoppert
- 3. Mike Francos
- 4. Jeff Smith

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UNIMPROVED PROPERTY CONTRACT
NOTICE: Not For Use For Condominium Transactions



1. PARTIES: The parties to this contract are Steve Burrill and Brenda Burrill (Seller) and Navarro County (Buyer). Seller agrees to sell and convey to Buyer and Buyer agrees to buy from Seller the Property defined below.

2. PROPERTY: Lot Part of E & D, Block 324, Addition, City of Corsicana, County of Navarro Texas, known as 411 W. 1st Ave

(address/zip code), or as described on attached exhibit together with all rights, privileges and appurtenances pertaining thereto, including but not limited to: water rights, claims, permits, strips and gores, easements, and cooperative or association memberships (the Property).
RESERVATIONS: Any reservation for oil, gas, or other minerals, water, timber, or other interests is made in accordance with an attached addendum.

3. SALES PRICE:

- A. Cash portion of Sales Price payable by Buyer at closing \$35,000.00
- B. Sum of all financing described in the attached: Third Party Financing Addendum, Loan Assumption Addendum, Seller Financing Addendum \$ -0-
- C. Sales Price (Sum of A and B) \$35,000.00

4. LICENSE HOLDER DISCLOSURE: Texas law requires a real estate license holder who is a party to a transaction or acting on behalf of a spouse, parent, child, business entity in which the license holder owns more than 10%, or a trust for which the license holder acts as trustee or of which the license holder or the license holder's spouse, parent or child is a beneficiary, to notify the other party in writing before entering into a contract of sale. Disclose if applicable: N/A

5. EARNEST MONEY: Within 3 days after the Effective Date, Buyer must deliver \$ -0- as earnest money to Navarro County Abstract as escrow agent, at 1211 W. 2nd Ave Corsicana, TX. 75110 (address). Buyer shall deliver additional earnest money of \$ -0- to escrow agent within -0- days after the Effective Date of this contract. If Buyer fails to deliver the earnest money within the time required, Seller may terminate this contract or exercise Seller's remedies under Paragraph 15, or both, by providing notice to Buyer before Buyer delivers the earnest money. If the last day to deliver the earnest money falls on a Saturday, Sunday, or legal holiday, the time to deliver the earnest money is extended until the end of the next day that is not a Saturday, Sunday, or legal holiday. **Time is of the essence for this paragraph.**

6. TITLE POLICY AND SURVEY:

- A. TITLE POLICY: Seller shall furnish to Buyer at Seller's Buyer's expense an owner's policy of title insurance (Title Policy) issued by Navarro County Abstract (Title Company) in the amount of the Sales Price, dated at or after closing, insuring Buyer against loss under the provisions of the Title Policy, subject to the promulgated exclusions (including existing building and zoning ordinances) and the following exceptions:
 - (1) Restrictive covenants common to the platted subdivision in which the Property is located.
 - (2) The standard printed exception for standby fees, taxes and assessments.
 - (3) Liens created as part of the financing described in Paragraph 3.
 - (4) Utility easements created by the dedication deed or plat of the subdivision in which the Property is located.
 - (5) Reservations or exceptions otherwise permitted by this contract or as may be approved by Buyer in writing.
 - (6) The standard printed exception as to marital rights.
 - (7) The standard printed exception as to waters, tidelands, beaches, streams, and related matters.
 - (8) The standard printed exception as to discrepancies, conflicts, shortages in area or boundary lines, encroachments or protrusions, or overlapping improvements:
 - (i) will not be amended or deleted from the title policy; or
 - (ii) will be amended to read, "shortages in area" at the expense of Buyer Seller.
 - (9) The exception or exclusion regarding minerals approved by the Texas Department of Insurance.
- B. COMMITMENT: Within 20 days after the Title Company receives a copy of this contract, Seller shall furnish to Buyer a commitment for title insurance (Commitment) and, at Buyer's expense, legible copies of restrictive covenants and documents evidencing exceptions in the Commitment (Exception Documents) other than the standard printed exceptions. Seller authorizes the Title Company to deliver the Commitment and Exception Documents to Buyer at Buyer's address

Initialed for identification by Buyer [Signature] TC and Seller [Signature]

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shown in Paragraph 21. If the Commitment and Exception Documents are not delivered to Buyer within the specified time, the time for delivery will be automatically extended up to 15 days or 3 days before the Closing Date, whichever is earlier. If the Commitment and Exception Documents are not delivered within the time required, Buyer may terminate this contract and the earnest money will be refunded to Buyer.

C. SURVEY: The survey must be made by a registered professional land surveyor acceptable to the Title Company and Buyer's lender(s). (Check one box only)

- (1) Within _____ days after the Effective Date of this contract, Seller shall furnish to Buyer and Title Company Seller's existing survey of the Property and a Residential Real Property Affidavit promulgated by the Texas Department of Insurance (T-47 Affidavit). **If Seller fails to furnish the existing survey or affidavit within the time prescribed, Buyer shall obtain a new survey at Seller's expense no later than 3 days prior to Closing Date.** If the existing survey or affidavit is not acceptable to Title Company or Buyer's lender(s), Buyer shall obtain a new survey at Seller's Buyer's expense no later than 3 days prior to Closing Date.
- (2) Within 7 days after the Effective Date of this contract, Buyer shall obtain a new survey at Buyer's expense. Buyer is deemed to receive the survey on the date of actual receipt or the date specified in this paragraph, whichever is earlier.
- (3) Within _____ days after the Effective Date of this contract, Seller, at Seller's expense shall furnish a new survey to Buyer.

D. OBJECTIONS: Buyer may object in writing to (i) defects, exceptions, or encumbrances to title: disclosed on the survey other than items 6A(1) through (7) above; or disclosed in the Commitment other than items 6A(1) through (9) above; (ii) any portion of the Property lying in a special flood hazard area (Zone V or A) as shown on the current Federal Emergency Management Agency map; or (iii) any exceptions which prohibit the following use or activity:
Commercial Use

Buyer must object the earlier of (i) the Closing Date or (ii) 5 days after Buyer receives the Commitment, Exception Documents, and the survey. Buyer's failure to object within the time allowed will constitute a waiver of Buyer's right to object; except that the requirements in Schedule C of the Commitment are not waived. Provided Seller is not obligated to incur any expense, Seller shall cure any timely objections of Buyer or any third party lender within 15 days after Seller receives the objections (Cure Period) and the Closing Date will be extended as necessary. If objections are not cured within the Cure Period, Buyer may, by delivering notice to Seller within 5 days after the end of the Cure Period: (i) terminate this contract and the earnest money will be refunded to Buyer; or (ii) waive the objections. If Buyer does not terminate within the time required, Buyer shall be deemed to have waived the objections. If the Commitment or Survey is revised or any new Exception Document(s) is delivered, Buyer may object to any new matter revealed in the revised Commitment or Survey or new Exception Document(s) within the same time stated in this paragraph to make objections beginning when the revised Commitment, Survey, or Exception Document(s) is delivered to Buyer.

E. TITLE NOTICES:

- (1) ABSTRACT OR TITLE POLICY: Broker advises Buyer to have an abstract of title covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a Title Policy. If a Title Policy is furnished, the Commitment should be promptly reviewed by an attorney of Buyer's choice due to the time limitations on Buyer's right to object.
- (2) MEMBERSHIP IN PROPERTY OWNERS ASSOCIATION(S): The Property is is not subject to mandatory membership in a property owners association(s). If the Property is subject to mandatory membership in a property owners association(s), Seller notifies Buyer under §5.012, Texas Property Code, that, as a purchaser of property in the residential community identified in Paragraph 2 in which the Property is located, you are obligated to be a member of the property owners association(s). Restrictive covenants governing the use and occupancy of the Property and all dedicatory instruments governing the establishment, maintenance, and operation of this residential community have been or will be recorded in the Real Property Records of the county in which the Property is located. Copies of the restrictive covenants and dedicatory instruments may be obtained from the county clerk. **You are obligated to pay assessments to the property owners association(s). The amount of the assessments is subject to change. Your failure to pay the assessments could result in enforcement of the association's lien on and the foreclosure of the Property.**

Section 207.003, Property Code, entitles an owner to receive copies of any document that governs the establishment, maintenance, or operation of a subdivision, including, but not limited to, restrictions, bylaws, rules and regulations, and a resale certificate from a property owners' association. A resale certificate contains information including, but not limited to, statements specifying the amount and frequency of regular assessments and the style and cause number of lawsuits to which the property owners' association is a party, other than lawsuits relating to unpaid ad valorem taxes of an individual member of the association. These documents must be made available to you by the property owners' association or the association's agent on your request.

If Buyer is concerned about these matters, the TREC promulgated Addendum for Property Subject to Mandatory Membership in a Property Owners Association should be used.

Initialed for identification by Buyer

[Handwritten initials]

and Seller

[Handwritten initials]

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(Address of Property)

- (3) **STATUTORY TAX DISTRICTS:** If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 49, Texas Water Code, requires Seller to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fee of the district prior to final execution of this contract.
- (4) **TIDE WATERS:** If the Property abuts the tidally influenced waters of the state, §33.135, Texas Natural Resources Code, requires a notice regarding coastal area property to be included in the contract. An addendum containing the notice promulgated by TREC or required by the parties must be used.
- (5) **ANNEXATION:** If the Property is located outside the limits of a municipality, Seller notifies Buyer under §5.011, Texas Property Code, that the Property may now or later be included in the extraterritorial jurisdiction of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and extraterritorial jurisdiction. To determine if the Property is located within a municipality's extraterritorial jurisdiction or is likely to be located within a municipality's extraterritorial jurisdiction, contact all municipalities located in the general proximity of the Property for further information.
- (6) **PROPERTY LOCATED IN A CERTIFICATED SERVICE AREA OF A UTILITY SERVICE PROVIDER:** Notice required by §13.257, Water Code: The real property, described in Paragraph 2, that you are about to purchase may be located in a certificated water or sewer service area, which is authorized by law to provide water or sewer service to the properties in the certificated area. If your property is located in a certificated area there may be special costs or charges that you will be required to pay before you can receive water or sewer service. There may be a period required to construct lines or other facilities necessary to provide water or sewer service to your property. You are advised to determine if the property is in a certificated area and contact the utility service provider to determine the cost that you will be required to pay and the period, if any, that is required to provide water or sewer service to your property. The undersigned Buyer hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property described in Paragraph 2 or at closing of purchase of the real property.
- (7) **PUBLIC IMPROVEMENT DISTRICTS:** If the Property is in a public improvement district, §5.014, Property Code, requires Seller to notify Buyer as follows: As a purchaser of this parcel of real property you are obligated to pay an assessment to a municipality or county for an improvement project undertaken by a public improvement district under Chapter 372, Local Government Code. The assessment may be due annually or in periodic installments. More information concerning the amount of the assessment and the due dates of that assessment may be obtained from the municipality or county levying the assessment. The amount of the assessments is subject to change. Your failure to pay the assessments could result in a lien on and the foreclosure of your property.
- (8) **TEXAS AGRICULTURAL DEVELOPMENT DISTRICT:** The Property is is not located in a Texas Agricultural Development District. For additional information, contact the Texas Department of Agriculture.
- (9) **TRANSFER FEES:** If the Property is subject to a private transfer fee obligation, §5.205, Property Code requires Seller to notify Buyer as follows: The private transfer fee obligation may be governed by Chapter 5, Subchapter G of the Texas Property Code.
- (10) **PROPANE GAS SYSTEM SERVICE AREA:** If the Property is located in a propane gas system service area owned by a distribution system retailer, Seller must give Buyer written notice as required by §141.010, Texas Utilities Code. An addendum containing the notice approved by TREC or required by the parties should be used.
- (11) **NOTICE OF WATER LEVEL FLUCTUATIONS:** If the Property adjoins an impoundment of water, including a reservoir or lake, constructed and maintained under Chapter 11, Water Code, that has a storage capacity of at least 5,000 acre-feet at the impoundment's normal operating level, Seller hereby notifies Buyer: "The water level of the impoundment of water adjoining the Property fluctuates for various reasons, including as a result of: (1) an entity lawfully exercising its right to use the water stored in the impoundment; or (2) drought or flood conditions."

7. PROPERTY CONDITION:

A. **ACCESS, INSPECTIONS AND UTILITIES:** Seller shall permit Buyer and Buyer's agents access to the Property at reasonable times. Buyer may have the Property inspected by inspectors selected by Buyer and licensed by TREC or otherwise permitted by law to make inspections. Seller at Seller's expense shall immediately cause existing utilities to be turned on and shall keep the utilities on during the time this contract is in effect.

NOTICE: Buyer should determine the availability of utilities to the Property suitable to satisfy Buyer's needs.

B. **ACCEPTANCE OF PROPERTY CONDITION:** "As Is" means the present condition of the Property with any and all defects and without warranty except for the warranties of title and the warranties in this contract. Buyer's agreement to accept the Property As Is under Paragraph 7B (1) or (2) does not preclude Buyer from inspecting the Property under Paragraph 7A, from negotiating repairs or treatments in a subsequent amendment, or from terminating this contract during the Option Period, if any.

Initialed for identification by Buyer

[Handwritten initials]

and Seller

[Empty box for seller initials]

(Address of Property)

- (Check one box only)
- (1) Buyer accepts the Property As Is.
- (2) Buyer accepts the Property As Is provided Seller, at Seller's expense, shall complete the following specific repairs and treatments: _____

(Do not insert general phrases, such as "subject to inspections" that do not identify specific repairs and treatments.)

- C. COMPLETION OF REPAIRS: Unless otherwise agreed in writing: (i) Seller shall complete all agreed repairs and treatments prior to the Closing Date; and (ii) all required permits must be obtained, and repairs and treatments must be performed by persons who are licensed to provide such repairs or treatments or, if no license is required by law, are commercially engaged in the trade of providing such repairs or treatments. At Buyer's election, any transferable warranties received by Seller with respect to the repairs and treatments will be transferred to Buyer at Buyer's expense. If Seller fails to complete any agreed repairs and treatments prior to the Closing Date, Buyer may exercise remedies under Paragraph 15 or extend the Closing Date up to 5 days, if necessary, for Seller to complete repairs and treatments.
- D. ENVIRONMENTAL MATTERS: Buyer is advised that the presence of wetlands, toxic substances, including asbestos and wastes or other environmental hazards, or the presence of a threatened or endangered species or its habitat may affect Buyer's intended use of the Property. If Buyer is concerned about these matters, an addendum promulgated by TREC or required by the parties should be used.
- E. SELLER'S DISCLOSURES: Except as otherwise disclosed in this contract, Seller has no knowledge of the following:
 - (1) any flooding of the Property which has had a material adverse effect on the use of the Property;
 - (2) any pending or threatened litigation, condemnation, or special assessment affecting the Property;
 - (3) any environmental hazards that materially and adversely affect the Property;
 - (4) any dumpsite, landfill, or underground tanks or containers now or previously located on the Property;
 - (5) any wetlands, as defined by federal or state law or regulation, affecting the Property; or
 - (6) any threatened or endangered species or their habitat affecting the Property.

8. BROKERS' FEES: All obligations of the parties for payment of brokers' fees are contained in separate written agreements.

9. CLOSING:

- A. The closing of the sale will be on or before 02/08/2019, or within 7 days after objections made under Paragraph 6D have been cured or waived, whichever date is later (Closing Date). If either party fails to close the sale by the Closing Date, the non-defaulting party may exercise the remedies contained in Paragraph 15.
- B. At closing:
 - (1) Seller shall execute and deliver a general warranty deed conveying title to the Property to Buyer and showing no additional exceptions to those permitted in Paragraph 6 and furnish tax statements or certificates showing no delinquent taxes on the Property.
 - (2) Buyer shall pay the Sales Price in good funds acceptable to the escrow agent.
 - (3) Seller and Buyer shall execute and deliver any notices, statements, certificates, affidavits, releases, loan documents and other documents reasonably required for the closing of the sale and the issuance of the Title Policy.
 - (4) There will be no liens, assessments, or security interests against the Property which will not be satisfied out of the sales proceeds unless securing the payment of any loans assumed by Buyer and assumed loans will not be in default.

10. POSSESSION:

A. Buyer's Possession: Seller shall deliver to Buyer possession of the Property in its present or required condition upon closing and funding.

B. Leases:

- (1) After the Effective Date, Seller may not execute any lease (including but not limited to mineral leases) or convey any interest in the Property without Buyer's written consent.
- (2) If the Property is subject to any lease to which Seller is a party, Seller shall deliver to Buyer copies of the lease(s) and any move-in condition form signed by the tenant within 7 days after the Effective Date of the contract.

11. SPECIAL PROVISIONS: (Insert only factual statements and business details applicable to the sale. TREC rules prohibit license holders from adding factual statements or business details for which a contract addendum or other form has been promulgated by TREC for mandatory use.)

NONE

Initialed for identification by Buyer: and Seller

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12. SETTLEMENT AND OTHER EXPENSES:

A. The following expenses must be paid at or prior to closing:

(1) Expenses payable by Seller (Seller's Expenses):

(a) Releases of existing liens, including prepayment penalties and recording fees; release of Seller's loan liability; tax statements or certificates; preparation of deed; one-half of escrow fee; and other expenses payable by Seller under this contract.

(b) Seller shall also pay an amount not to exceed \$ -0- to be applied in the following order: Buyer's Expenses which Buyer is prohibited from paying by FHA, VA, Texas Veterans Land Board or other governmental loan programs, and then to other Buyer's Expenses as allowed by the lender.

(2) Expenses payable by Buyer (Buyer's Expenses): Appraisal fees; loan application fees; origination charges; credit reports; preparation of loan documents; interest on the notes from date of disbursement to one month prior to dates of first monthly payments; recording fees; copies of easements and restrictions; loan title policy with endorsements required by lender; loan-related inspection fees; photos; amortization schedules; one-half of escrow fee; all prepaid items, including required premiums for flood and hazard insurance, reserve deposits for insurance, ad valorem taxes and special governmental assessments; final compliance inspection; courier fee; repair inspection; underwriting fee; wire transfer fee; expenses incident to any loan; Private Mortgage Insurance Premium (PMI), VA Loan Funding Fee, or FHA Mortgage Insurance Premium (MIP) as required by the lender; and other expenses payable by Buyer under this contract.

B. If any expense exceeds an amount expressly stated in this contract for such expense to be paid by a party, that party may terminate this contract unless the other party agrees to pay such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations.

13. PRORATIONS AND ROLLBACK TAXES:

A. PRORATIONS: Taxes for the current year, interest, maintenance fees, assessments, dues and rents will be prorated through the Closing Date. The tax proration may be calculated taking into consideration any change in exemptions that will affect the current year's taxes. If taxes for the current year vary from the amount prorated at closing, the parties shall adjust the prorations when tax statements for the current year are available. If taxes are not paid at or prior to closing, Buyer shall pay taxes for the current year.

B. ROLLBACK TAXES: If this sale or Buyer's use of the Property after closing results in the assessment of additional taxes, penalties or interest (Assessments) for periods prior to closing, the Assessments will be the obligation of Buyer. If Assessments are imposed because of Seller's use or change in use of the Property prior to closing, the Assessments will be the obligation of Seller. Obligations imposed by this paragraph will survive closing.

14. CASUALTY LOSS: If any part of the Property is damaged or destroyed by fire or other casualty after the Effective Date of this contract, Seller shall restore the Property to its previous condition as soon as reasonably possible, but in any event by the Closing Date. If Seller fails to do so due to factors beyond Seller's control, Buyer may (a) terminate this contract and the earnest money will be refunded to Buyer (b) extend the time for performance up to 15 days and the Closing Date will be extended as necessary or (c) accept the Property in its damaged condition with an assignment of insurance proceeds, if permitted by Seller's insurance carrier, and receive credit from Seller at closing in the amount of the deductible under the insurance policy. Seller's obligations under this paragraph are independent of any other obligations of Seller under this contract.

15. DEFAULT: If Buyer fails to comply with this contract, Buyer will be in default, and Seller may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money as liquidated damages, thereby releasing both parties from this contract. If Seller fails to comply with this contract, Seller will be in default and Buyer may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money, thereby releasing both parties from this contract.

16. MEDIATION: It is the policy of the State of Texas to encourage resolution of disputes through alternative dispute resolution procedures such as mediation. Any dispute between Seller and Buyer related to this contract which is not resolved through informal discussion will be submitted to a mutually acceptable mediation service or provider. The parties to the mediation shall bear the mediation costs equally. This paragraph does not preclude a party from seeking equitable relief from a court of competent jurisdiction.

17. ATTORNEY'S FEES: A Buyer, Seller, Listing Broker, Other Broker, or escrow agent who prevails in any legal proceeding related to this contract is entitled to recover reasonable attorney's fees and all costs of such proceeding.

18. ESCROW:

A. ESCROW: The escrow agent is not (i) a party to this contract and does not have liability for the performance or nonperformance of any party to this contract, (ii) liable for interest on the earnest money and (iii) liable for the loss of any earnest money caused by the failure of any financial institution in which the earnest money has been deposited unless the financial institution is acting as escrow agent.

B. EXPENSES: At closing, the earnest money must be applied first to any cash down payment, then to Buyer's Expenses and any excess refunded to Buyer. If no closing occurs, escrow

Initialed for identification by Buyer [Signature] [Signature] and Seller [Signature] [Signature]

agent may: (i) require a written release of liability of the escrow agent from all parties, (ii) require payment of unpaid expenses incurred on behalf of a party, and (iii) only deduct from the earnest money the amount of unpaid expenses incurred on behalf of the party receiving the earnest money.

- C. DEMAND: Upon termination of this contract, either party or the escrow agent may send a release of earnest money to each party and the parties shall execute counterparts of the release and deliver same to the escrow agent. If either party fails to execute the release, either party may make a written demand to the escrow agent for the earnest money. If only one party makes written demand for the earnest money, escrow agent shall promptly provide a copy of the demand to the other party. If escrow agent does not receive written objection to the demand from the other party within 15 days, escrow agent may disburse the earnest money to the party making demand reduced by the amount of unpaid expenses incurred on behalf of the party receiving the earnest money and escrow agent may pay the same to the creditors. If escrow agent complies with the provisions of this paragraph, each party hereby releases escrow agent from all adverse claims related to the disbursement of the earnest money.
- D. DAMAGES: Any party who wrongfully fails or refuses to sign a release acceptable to the escrow agent within 7 days of receipt of the request will be liable to the other party for (i) damages; (ii) the earnest money; (iii) reasonable attorney's fees; and (iv) all costs of suit.
- E. NOTICES: Escrow agent's notices will be effective when sent in compliance with Paragraph 21. Notice of objection to the demand will be deemed effective upon receipt by escrow agent.

19. REPRESENTATIONS: All covenants, representations and warranties in this contract survive closing. If any representation of Seller in this contract is untrue on the Closing Date, Seller will be in default. Unless expressly prohibited by written agreement, Seller may continue to show the Property and receive, negotiate and accept back up offers.

20. FEDERAL TAX REQUIREMENTS: If Seller is a "foreign person," as defined by Internal Revenue Code and its regulations, or if Seller fails to deliver an affidavit or a certificate of non-foreign status to Buyer that Seller is not a "foreign person," then Buyer shall withhold from the sales proceeds an amount sufficient to comply with applicable tax law and deliver the same to the Internal Revenue Service together with appropriate tax forms. Internal Revenue Service regulations require filing written reports if currency in excess of specified amounts is received in the transaction.

21. NOTICES: All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by fax or electronic transmission as follows:

To Buyer

at: Navarro County

300 W. 3rd Ave Corsicana, TX. 75110

Phone: 903-654-3488

Fax: 903-875-3974

E-mail: hdavenport@navarrocounty.org

To Seller

at: Steve & Brenda Burrill

5290 W. State Hwy 31 Corsicana, TX 75110

Phone: 903-872-3377

Fax: _____

E-mail: steve@computerfastlane.com

22. AGREEMENT OF PARTIES: This contract contains the entire agreement of the parties and cannot be changed except by their written agreement. Addenda which are a part of this contract are (check all applicable boxes):

- Third Party Financing Addendum
- Seller Financing Addendum
- Addendum for Property Subject to Mandatory Membership in a Property Owners Association
- Buyer's Temporary Residential Lease
- Seller's Temporary Residential Lease
- Addendum for Reservation of Oil, Gas and Other Minerals
- Addendum for "Back-Up" Contract
- Addendum Concerning Right to Terminate Due to Lender's Appraisal
- Addendum for Coastal Area Property
- Environmental Assessment, Threatened or Endangered Species and Wetlands Addendum
- Addendum for Property Located Seaward of the Gulf Intracoastal Waterway
- Addendum for Sale of Other Property by Buyer
- Addendum for Property in a Propane Gas System Service Area
- Other (list):

Initialed for identification by Buyer HLW NC

and Seller

23. TERMINATION OPTION: For nominal consideration, the receipt of which is hereby acknowledged by Seller, and Buyer's agreement to pay Seller \$ -0- (Option Fee) within 3 days after the Effective Date of this contract, Seller grants Buyer the unrestricted right to terminate this contract by giving notice of termination to Seller within -0- days after the Effective Date of this contract (Option Period). Notices under this paragraph must be given by 5:00 p.m. (local time where the Property is located) by the date specified. If no dollar amount is stated as the Option Fee or if Buyer fails to pay the Option Fee to Seller within the time prescribed, this paragraph will not be a part of this contract and Buyer shall not have the unrestricted right to terminate this contract. If Buyer gives notice of termination within the time prescribed, the Option Fee will not be refunded; however, any earnest money will be refunded to Buyer. The Option Fee will will not be credited to the Sales Price at closing. **Time is of the essence for this paragraph and strict compliance with the time for performance is required.**

24. CONSULT AN ATTORNEY BEFORE SIGNING: TREC rules prohibit real estate license holders from giving legal advice. READ THIS CONTRACT CAREFULLY.

Buyer's Attorney is: _____

Seller's Attorney is: _____

Phone: _____

Phone: _____

Fax: _____

Fax: _____

E-mail: _____

E-mail: _____

EXECUTED the 28 day of JANUARY, 2019 (Effective Date).
 (BROKER: FILL IN THE DATE OF FINAL ACCEPTANCE.)

NAVARRO County
 Buyer

 Seller

[Signature]
 Buyer

 Seller



The form of this contract has been approved by the Texas Real Estate Commission. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not intended for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (<http://www.trec.texas.gov>) TREC NO. 9-13. This form replaces TREC NO. 9-12.

Initialed for identification by Buyer [Initials] N.C. and Seller _____

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(Address of Property)

BROKER INFORMATION
(Print name(s) only. Do not sign)

Other Broker Firm _____ License No. _____

represents Buyer only as Buyer's agent
 Seller as Listing Broker's subagent

Listing Broker Firm _____ License No. _____

represents Seller and Buyer as an intermediary
 Seller only as Seller's agent

Associate's Name _____ License No. _____

Associate's Email Address _____ Phone _____

Licensed Supervisor of Associate _____ License No. _____

Other Broker's Address _____ Phone _____

City _____ State _____ Zip _____

Listing Associate's Name _____ License No. _____

Listing Associate's Email Address _____ Phone _____

Licensed Supervisor of Listing Associate _____ License No. _____

Listing Broker's Office Address _____ Phone _____

City _____ State _____ Zip _____

Selling Associate's Name _____ License No. _____

Selling Associate's Email Address _____ Phone _____

Licensed Supervisor of Selling Associate _____ License No. _____

Selling Associate's Office Address _____

City _____ State _____ Zip _____

Listing Broker has agreed to pay Other Broker _____ of the total sales price when the Listing Broker's fee is received. Escrow agent is authorized and directed to pay Other Broker from Listing Broker's fee at closing.

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OPTION FEE RECEIPT

Receipt of \$-0- _____ (Option Fee) in the form of _____
is acknowledged.

Seller or Listing Broker Date

EARNEST MONEY RECEIPT

Receipt of \$-0- _____ Earnest Money in the form of _____
is acknowledged.

Escrow Agent Received by Email Address Date/Time

Address _____ Phone

City _____ State _____ Zip _____ Fax

CONTRACT RECEIPT

Receipt of the Contract is acknowledged.

Escrow Agent Received by Email Address Date

Address _____ Phone

City _____ State _____ Zip _____ Fax

ADDITIONAL EARNEST MONEY RECEIPT

Receipt of \$ _____ additional Earnest Money in the form of _____
is acknowledged.

Escrow Agent Received by Email Address Date/Time

Address _____ Phone

City _____ State _____ Zip _____ Fax

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PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC)

2-12-18

UNIMPROVED PROPERTY CONTRACT
NOTICE: Not For Use For Condominium Transactions



1. PARTIES: The parties to this contract are Joshua Haden (Seller) and Navarro County (Buyer). Seller agrees to sell and convey to Buyer and Buyer agrees to buy from Seller the Property defined below.

2. PROPERTY: Lot LOT N 100' OF C & PT OF D .39 ACRES, Block C0000 CORSICANA BLK 324, Corsicana, Texas, known as 417 W 1st Avenue, Corsicana, Navarro, 75110

(address/zip code), or as described on attached exhibit together with all rights, privileges and appurtenances pertaining thereto, including but not limited to: water rights, claims, permits, strips and gores, easements, and cooperative or association memberships (the Property). RESERVATIONS: Any reservation for oil, gas, or other minerals, water, timber, or other interests is made in accordance with an attached addendum.

3. SALES PRICE: A. Cash portion of Sales Price payable by Buyer at closing \$ 62,500.00 B. Sum of all financing described in the attached: [] Third Party Financing Addendum, [] Loan Assumption Addendum, [] Seller Financing Addendum. \$ C. Sales Price (Sum of A and B) \$ 62,500.00

4. LICENSE HOLDER DISCLOSURE: Texas law requires a real estate license holder who is a party to a transaction or acting on behalf of a spouse, parent, child, business entity in which the license holder owns more than 10%, or a trust for which the license holder acts as a trustee or of which the license holder or the license holder's spouse, parent or child is a beneficiary, to notify the other party in writing before entering into a contract of sale. Disclose if applicable:

5. EARNEST MONEY: Within 3 days after the Effective Date, Buyer must deliver \$ zero as earnest money to [] as escrow agent, at [] (address). Buyer shall deposit additional earnest money of \$ [] to escrow agent within [] days after the effective date of this contract. If Buyer fails to deliver the earnest money within the time required, Seller may terminate this contract or exercise Seller's remedies under Paragraph 15, or both, by providing notice to Buyer before Buyer delivers the earnest money. If the last day to deliver the earnest money falls on a Saturday, Sunday, or legal holiday, the time to deliver the earnest money is extended until the end of the next day that is not a Saturday, Sunday, or legal holiday. Time is of the essence for this paragraph.

6. TITLE POLICY AND SURVEY: A. TITLE POLICY: Seller shall furnish to Buyer at [X] Seller's [] Buyer's expense an owner's policy of title insurance (Title Policy) issued by [] Navarre County Abstract (Title Company) in the amount of the Sales Price, dated at or after closing, insuring Buyer against loss under the provisions of the Title Policy, subject to the promulgated exclusions (including existing building and zoning ordinances) and the following exceptions: (1) Restrictive covenants common to the platted subdivision in which the Property is located. (2) The standard printed exception for standby fees, taxes and assessments. (3) Liens created as part of the financing described in Paragraph 3. (4) Utility easements created by the dedication deed or plat of the subdivision in which the Property is located. (5) Reservations or exceptions otherwise permitted by this contract or as may be approved by Buyer in writing. (6) The standard printed exception as to marital rights. (7) The standard printed exception as to waters, tidelands, beaches, streams, and related matters. (8) The standard printed exception as to discrepancies, conflicts, shortages in area or boundary lines, encroachments or protrusions, or overlapping improvements: [] (i) will not be amended or deleted from the title policy; or [] (ii) will be amended to read, "shortages in area" at the expense of [] Buyer [] Seller. (9) The exception or exclusion regarding minerals approved by the Texas Department of Insurance.

B. COMMITMENT: Within 20 days after the Title Company receives a copy of this contract, Seller shall furnish to Buyer a commitment for title insurance (Commitment) and, at Buyer's expense, legible copies of restrictive covenants and documents evidencing exceptions in the Commitment (Exception Documents) other than the standard printed exceptions. Seller authorizes the Title Company to deliver the Commitment and Exception Documents to Buyer at Buyer's address

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shown in Paragraph 21. If the Commitment and Exception Documents are not delivered to Buyer within the specified time, the time for delivery will be automatically extended up to 15 days or 3 days before the Closing Date, whichever is earlier. If the Commitment and Exception Documents are not delivered within the time required, Buyer may terminate this contract and the earnest money will be refunded to Buyer.

C. SURVEY: The survey must be made by a registered professional land surveyor acceptable to the Title Company and Buyer's lender(s). (Check one box only)

- (1) Within _____ days after the Effective Date of this contract, Seller shall furnish to Buyer and Title Company Seller's existing survey of the Property and a Residential Real Property Affidavit promulgated by the Texas Department of Insurance (T-47 Affidavit). If Seller fails to furnish the existing survey or affidavit within the time prescribed, Buyer shall obtain a new survey at Seller's expense no later than 3 days prior to Closing Date. If the existing survey or affidavit is not acceptable to Title Company or Buyer's lender(s), Buyer shall obtain a new survey at Seller's Buyer's expense no later than 3 days prior to Closing Date.
- (2) Within 14 days after the Effective Date of this contract, Buyer shall obtain a new survey at Buyer's expense. Buyer is deemed to receive the survey on the date of actual receipt or the date specified in this paragraph, whichever is earlier.
- (3) Within _____ days after the Effective Date of this contract, Seller, at Seller's expense shall furnish a new survey to Buyer.

D. OBJECTIONS: Buyer may object in writing to (i) defects, exceptions, or encumbrances to title; disclosed on the survey other than items 6A(1) through (7) above; or disclosed in the Commitment other than items 6A(1) through (9) above; (ii) any portion of the Property lying in a special flood hazard area (Zone V or A) as shown on the current Federal Emergency Management Agency map; or (iii) any exceptions which prohibit the following use or activity:

Buyer must object the earlier of (i) the Closing Date or (ii) _____ \$ _____ days after Buyer receives the Commitment, Exception Documents, and the survey. Buyer's failure to object within the time allowed will constitute a waiver of Buyer's right to object; except that the requirements in Schedule C of the Commitment are not waived. Provided Seller is not obligated to incur any expense, Seller shall cure any timely objections of Buyer or any third party lender within 15 days after Seller receives the objections (Cure Period) and the Closing Date will be extended as necessary. If objections are not cured within the Cure Period, Buyer may, by delivering notice to Seller within 5 days after the end of the Cure Period: (i) terminate this contract and the earnest money will be refunded to Buyer; or (ii) waive the objections. If Buyer does not terminate within the time required, Buyer shall be deemed to have waived the objections. If the Commitment or Survey is revised or any new Exception Document(s) is delivered, Buyer may object to any new matter revealed in the revised Commitment or Survey or new Exception Document(s) within the same time stated in this paragraph to make objections beginning when the revised Commitment, Survey, or Exception Document(s) is delivered to Buyer.

E. TITLE NOTICES:

(1) ABSTRACT OR TITLE POLICY: Broker advises Buyer to have an abstract of title covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a Title Policy. If a Title Policy is furnished, the Commitment should be promptly reviewed by an attorney of Buyer's choice due to the time limitations on Buyer's right to object.

(2) MEMBERSHIP IN PROPERTY OWNERS ASSOCIATION(S): The Property is is not subject to mandatory membership in a property owners association(s). If the Property is subject to mandatory membership in a property owners association(s), Seller notifies Buyer under §5.012, Texas Property Code, that, as a purchaser of property in the residential community identified in Paragraph 2 in which the Property is located, you are obligated to be a member of the property owners association(s). Restrictive covenants governing the use and occupancy of the Property and all dedicatory instruments governing the establishment, maintenance, and operation of this residential community have been or will be recorded in the Real Property Records of the county in which the Property is located. Copies of the restrictive covenants and dedicatory instruments may be obtained from the county clerk. You are obligated to pay assessments to the property owners association(s). The amount of the assessments is subject to change. Your failure to pay the assessments could result in enforcement of the association's lien on and the foreclosure of the Property.

Section 207.003, Property Code, entitles an owner to receive copies of any document that governs the establishment, maintenance, or operation of a subdivision, including, but not limited to, restrictions, bylaws, rules and regulations, and a resale certificate from a property owners' association. A resale certificate contains information including, but not limited to, statements specifying the amount and frequency of regular assessments and the style and cause number of lawsuits to which the property owners' association is a party, other than lawsuits relating to unpaid ad valorem taxes of an individual member of the association. These documents must be made available to you by the property owners' association or the association's agent on your request.

If Buyer is concerned about these matters, the TREC promulgated Addendum for Property Subject to Mandatory Membership in a Property Owners Association should be used.

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- (3) **STATUTORY TAX DISTRICTS:** If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 48, Texas Water Code, requires Seller to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fee of the district prior to final execution of this contract.
- (4) **TIDE WATERS:** If the Property abuts the tidally influenced waters of the state, §33.135, Texas Natural Resources Code, requires a notice regarding coastal area property to be included in the contract. An addendum containing the notice promulgated by TREC or required by the parties must be used.
- (5) **ANNEXATION:** If the Property is located outside the limits of a municipality, Seller notifies Buyer under §5.011, Texas Property Code, that the Property may now or later be included in the extraterritorial jurisdiction of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and extraterritorial jurisdiction. To determine if the Property is located within a municipality's extraterritorial jurisdiction or is likely to be located within a municipality's extraterritorial jurisdiction, contact all municipalities located in the general proximity of the Property for further information.
- (6) **PROPERTY LOCATED IN A CERTIFICATED SERVICE AREA OF A UTILITY SERVICE PROVIDER:** Notice required by §13.257, Water Code: The real property, described in Paragraph 2, that you are about to purchase may be located in a certificated water or sewer service area, which is authorized by law to provide water or sewer service to the properties in the certificated area. If your property is located in a certificated area there may be special costs or charges that you will be required to pay before you can receive water or sewer service. There may be a period required to construct lines or other facilities necessary to provide water or sewer service to your property. You are advised to determine if the property is in a certificated area and contact the utility service provider to determine the cost that you will be required to pay and the period, if any, that is required to provide water or sewer service to your property. The undersigned Buyer hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property described in Paragraph 2 or at closing of purchase of the real property.
- (7) **PUBLIC IMPROVEMENT DISTRICTS:** If the Property is in a public improvement district, §5.014, Property Code, requires Seller to notify Buyer as follows: As a purchaser of this parcel of real property you are obligated to pay an assessment to a municipality or county for an improvement project undertaken by a public improvement district under Chapter 372, Local Government Code. The assessment may be due annually or in periodic installments. More information concerning the amount of the assessment and the due dates of that assessment may be obtained from the municipality or county levying the assessment. The amount of the assessments is subject to change. Your failure to pay the assessments could result in a lien on and the foreclosure of your property.
- (8) **TEXAS AGRICULTURAL DEVELOPMENT DISTRICT:** The Property is is not located in a Texas Agricultural Development District. For additional information, contact the Texas Department of Agriculture.
- (9) **TRANSFER FEES:** If the Property is subject to a private transfer fee obligation, §5.205, Property Code requires Seller to notify Buyer as follows: The private transfer fee obligation may be governed by Chapter 5, Subchapter G of the Texas Property Code.
- (10) **PROPANE GAS SYSTEM SERVICE AREA:** If the Property is located in a propane gas system service area owned by a distribution system retailer, Seller must give Buyer written notice as required by §141.010, Texas Utilities Code. An addendum containing the notice approved by TREC or required by the parties should be used.
- (11) **NOTICE OF WATER LEVEL FLUCTUATIONS:** If the Property adjoins an impoundment of water, including a reservoir or lake, constructed and maintained under Chapter 11, Water Code, that has a storage capacity of at least 5,000 acre-feet at the impoundment's normal operating level, Seller hereby notifies Buyer: "The water level of the impoundment of water adjoining the Property fluctuates for various reasons, including as a result of: (1) an entity lawfully exercising its right to use the water stored in the impoundment; or (2) drought or flood conditions."

7. PROPERTY CONDITION:

A. ACCESS, INSPECTIONS AND UTILITIES: Seller shall permit Buyer and Buyer's agents access to the Property at reasonable times. Buyer may have the Property inspected by inspectors selected by Buyer and licensed by TREC or otherwise permitted by law to make inspections. Seller at Seller's expense shall immediately cause existing utilities to be turned on and shall keep the utilities on during the time this contract is in effect.

NOTICE: Buyer should determine the availability of utilities to the Property suitable to satisfy Buyer's needs.

B. ACCEPTANCE OF PROPERTY CONDITION: "As is" means the present condition of the Property with any and all defects and without warranty except for the warranties of title and the warranties in this contract. Buyer's agreement to accept the Property As is under Paragraph 7B (1) or (2) does not preclude Buyer from inspecting the Property under Paragraph 7A, from negotiating repairs or treatments in a subsequent amendment, or from terminating this contract during the Option Period, if any.

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(Check one box only)

- (1) Buyer accepts the Property As Is. ✓
- (2) Buyer accepts the Property As Is provided Seller, at Seller's expense, shall complete the following specific repairs and treatments: _____

(Do not insert general phrases, such as "subject to inspections" that do not identify specific repairs and treatments.)

- C. **COMPLETION OF REPAIRS:** Unless otherwise agreed in writing: (i) Seller shall complete all agreed repairs and treatments prior to the Closing Date; and (ii) all required permits must be obtained, and repairs and treatments must be performed by persons who are licensed to provide such repairs or treatments or, if no license is required by law, are commercially engaged in the trade of providing such repairs or treatments. At Buyer's election, any transferable warranties received by Seller with respect to the repairs and treatments will be transferred to Buyer at Buyer's expense. If Seller fails to complete any agreed repairs and treatments prior to the Closing Date, Buyer may exercise remedies under Paragraph 15 or extend the Closing Date up to 5 days, if necessary, for Seller to complete repairs and treatments.
- D. **ENVIRONMENTAL MATTERS:** Buyer is advised that the presence of wetlands, toxic substances, including asbestos and wastes or other environmental hazards, or the presence of a threatened or endangered species or its habitat may affect Buyer's intended use of the Property. If Buyer is concerned about these matters, an addendum promulgated by TREC or required by the parties should be used.
- E. **SELLER'S DISCLOSURES:** Except as otherwise disclosed in this contract, Seller has no knowledge of the following:
 - (1) any flooding of the Property which has had a material adverse effect on the use of the Property;
 - (2) any pending or threatened litigation, condemnation, or special assessment affecting the Property;
 - (3) any environmental hazards that materially and adversely affect the Property;
 - (4) any dumpsite, landfill, or underground tanks or containers now or previously located on the Property;
 - (5) any wetlands, as defined by federal or state law or regulation, affecting the Property; or
 - (6) any threatened or endangered species or their habitat affecting the Property.
- 8. **BROKERS' FEES:** All obligations of the parties for payment of brokers' fees are contained in separate written agreements.
- 9. **CLOSING:**
 - A. The closing of the sale will be on or before February 6, 2019, or within 7 days after objections made under Paragraph 6D have been cured or waived, whichever date is later (Closing Date). If either party fails to close the sale by the Closing Date, the non-defaulting party may exercise the remedies contained in Paragraph 15.
 - B. At closing:
 - (1) Seller shall execute and deliver a general warranty deed conveying title to the Property to Buyer and showing no additional exceptions to those permitted in Paragraph 6 and furnish tax statements or certificates showing no delinquent taxes on the Property.
 - (2) Buyer shall pay the Sales Price in good funds acceptable to the escrow agent.
 - (3) Seller and Buyer shall execute and deliver any notices, statements, certificates, affidavits, releases, loan documents and other documents reasonably required for the closing of the sale and the issuance of the Title Policy.
 - (4) There will be no liens, assessments, or security interests against the Property which will not be satisfied out of the sales proceeds unless securing the payment of any loans assumed by Buyer and assumed loans will not be in default.
- 10. **POSSESSION:**
 - A. **Buyer's Possession:** Seller shall deliver to Buyer possession of the Property in its present or required condition upon closing and funding.
 - B. **Leases:**
 - (1) After the Effective Date, Seller may not execute any lease (including but not limited to mineral leases) or convey any interest in the Property without Buyer's written consent.
 - (2) If the Property is subject to any lease to which Seller is a party, Seller shall deliver to Buyer copies of the lease(s) and any move-in condition form signed by the tenant within 7 days after the Effective Date of the contract.
- 11. **SPECIAL PROVISIONS:** (Insert only factual statements and business details applicable to the sale. TREC rules prohibit license holders from adding factual statements or business details for which a contract addendum or other form has been promulgated by TREC for mandatory use.)

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12. SETTLEMENT AND OTHER EXPENSES:

A. The following expenses must be paid at or prior to closing:

(1) Expenses payable by Seller (Seller's Expenses):

(a) Releases of existing liens, including prepayment penalties and recording fees; release of Seller's loan liability; tax statements or certificates; preparation of deed; one-half of escrow fee; and other expenses payable by Seller under this contract.

(b) Seller shall also pay an amount not to exceed \$ n/a to be applied in the following order: Buyer's Expenses which Buyer is prohibited from paying by FHA, VA, Texas Veterans Land Board or other governmental loan programs, and then to other Buyer's Expenses as allowed by the lender.

(2) Expenses payable by Buyer (Buyer's Expenses): Appraisal fees; loan application fees; origination charges; credit reports; preparation of loan documents; interest on the notes from date of disbursement to one month prior to dates of first monthly payments; recording fees; copies of easements and restrictions; loan title policy with endorsements required by lender; loan-related inspection fees; photos; amortization schedules; one-half of escrow fee; all prepaid items, including required premiums for flood and hazard insurance, reserve deposits for insurance, ad valorem taxes and special governmental assessments; final compliance inspection; courier fee; repair inspection; underwriting fee; wire transfer fee; expenses incident to any loan; Private Mortgage Insurance Premium (PMI), VA Loan Funding Fee, or FHA Mortgage Insurance Premium (MIP) as required by the lender; and other expenses payable by Buyer under this contract.

B. If any expense exceeds an amount expressly stated in this contract for such expense to be paid by a party, that party may terminate this contract unless the other party agrees to pay such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations.

13. PRORATIONS AND ROLLBACK TAXES:

A. PRORATIONS: Taxes for the current year, interest, maintenance fees, assessments, dues and rents will be prorated through the Closing Date. The tax proration may be calculated taking into consideration any change in exemptions that will affect the current year's taxes. If taxes for the current year vary from the amount prorated at closing, the parties shall adjust the prorations when tax statements for the current year are available. If taxes are not paid at or prior to closing, Buyer shall pay taxes for the current year.

B. ROLLBACK TAXES: If this sale or Buyer's use of the Property after closing results in the assessment of additional taxes, penalties or interest (Assessments) for periods prior to closing, the Assessments will be the obligation of Buyer. If Assessments are imposed because of Seller's use or change in use of the Property prior to closing, the Assessments will be the obligation of Seller. Obligations imposed by this paragraph will survive closing.

14. CASUALTY LOSS: If any part of the Property is damaged or destroyed by fire or other casualty after the Effective Date of this contract, Seller shall restore the Property to its previous condition as soon as reasonably possible, but in any event by the Closing Date. If Seller fails to do so due to factors beyond Seller's control, Buyer may (a) terminate this contract and the earnest money will be refunded to Buyer (b) extend the time for performance up to 15 days and the Closing Date will be extended as necessary or (c) accept the Property in its damaged condition with an assignment of insurance proceeds, if permitted by Seller's insurance carrier, and receive credit from Seller at closing in the amount of the deductible under the insurance policy. Seller's obligations under this paragraph are independent of any other obligations of Seller under this contract.

15. DEFAULT: If Buyer fails to comply with this contract, Buyer will be in default, and Seller may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money as liquidated damages, thereby releasing both parties from this contract. If Seller fails to comply with this contract Seller will be in default and Buyer may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money, thereby releasing both parties from this contract.

16. MEDIATION: It is the policy of the State of Texas to encourage resolution of disputes through alternative dispute resolution procedures such as mediation. Any dispute between Seller and Buyer related to this contract which is not resolved through informal discussion will be submitted to a mutually acceptable mediation service or provider. The parties to the mediation shall bear the mediation costs equally. This paragraph does not preclude a party from seeking equitable relief from a court of competent jurisdiction.

17. ATTORNEY'S FEES: A Buyer, Seller, Listing Broker, Other Broker, or escrow agent who prevails in any legal proceeding related to this contract is entitled to recover reasonable attorney's fees and all costs of such proceeding.

18. ESCROW:

A. ESCROW: The escrow agent is not (i) a party to this contract and does not have liability for the performance or nonperformance of any party to this contract, (ii) liable for interest on the earnest money and (iii) liable for the loss of any earnest money caused by the failure of any financial institution in which the earnest money has been deposited unless the financial institution is acting as escrow agent.

B. EXPENSES: At closing, the earnest money must be applied first to any cash down payment, then to Buyer's Expenses and any excess refunded to Buyer. If no closing occurs, escrow

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agent may: (i) require a written release of liability of the escrow agent from all parties, (ii) require payment of unpaid expenses incurred on behalf of a party, and (iii) only deduct from the earnest money the amount of unpaid expenses incurred on behalf of the party receiving the earnest money.

- C. DEMAND: Upon termination of this contract, either party or the escrow agent may send a release of earnest money to each party and the parties shall execute counterparts of the release and deliver same to the escrow agent. If either party fails to execute the release, either party may make a written demand to the escrow agent for the earnest money. If only one party makes written demand for the earnest money, escrow agent shall promptly provide a copy of the demand to the other party. If escrow agent does not receive written objection to the demand from the other party within 15 days, escrow agent may disburse the earnest money to the party making demand reduced by the amount of unpaid expenses incurred on behalf of the party receiving the earnest money and escrow agent may pay the same to the creditors. If escrow agent complies with the provisions of this paragraph, each party hereby releases escrow agent from all adverse claims related to the disbursement of the earnest money.
- D. DAMAGES: Any party who wrongfully fails or refuses to sign a release acceptable to the escrow agent within 7 days of receipt of the request will be liable to the other party for (i) damages; (ii) the earnest money; (iii) reasonable attorney's fees; and (iv) all costs of suit.
- E. NOTICES: Escrow agent's notices will be effective when sent in compliance with Paragraph 21. Notice of objection to the demand will be deemed effective upon receipt by escrow agent.

19. REPRESENTATIONS: All covenants, representations and warranties in this contract survive closing. If any representation of Seller in this contract is untrue on the Closing Date, Seller will be in default. Unless expressly prohibited by written agreement, Seller may continue to show the Property and receive, negotiate and accept back up offers.

20. FEDERAL TAX REQUIREMENTS: If Seller is a "foreign person," as defined by Internal Revenue Code and its regulations, or if Seller fails to deliver an affidavit or a certificate of non-foreign status to Buyer that Seller is not a "foreign person," then Buyer shall withhold from the sales proceeds an amount sufficient to comply with applicable tax law and deliver the same to the Internal Revenue Service together with appropriate tax forms. Internal Revenue Service regulations require filing written reports if currency in excess of specified amounts is received in the transaction.

21. NOTICES: All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by fax or electronic transmission as follows:

<p>To Buyer at <u>NAVAYTO COUNTY</u> <u>300 W 3rd Ave, Suite 102, 75110</u> Phone: <u>903 654 3488</u> Fax: <u>903-875-3974</u> E-mail: <u>h.davenport@NAVAYTOCOUNTY.ORG</u></p>	<p>To Seller at: _____ Phone: <u>(903)602-8645</u> Fax: _____ E-mail: <u>hadenlaure@hotmail.com</u></p>
---	---

22. AGREEMENT OF PARTIES: This contract contains the entire agreement of the parties and cannot be changed except by their written agreement. Addenda which are a part of this contract are (check all applicable boxes):

- | | |
|---|---|
| <input type="checkbox"/> Third Party Financing Addendum | <input type="checkbox"/> Addendum for Coastal Area Property |
| <input type="checkbox"/> Seller Financing Addendum | <input type="checkbox"/> Environmental Assessment, Threatened or Endangered Species and Wetlands Addendum |
| <input type="checkbox"/> Addendum for Property Subject to Mandatory Membership in a Property Owners Association | <input type="checkbox"/> Addendum for Property Located Seaward of the Gulf Intracoastal Waterway |
| <input type="checkbox"/> Buyer's Temporary Residential Lease | <input type="checkbox"/> Addendum for Sale of Other Property by Buyer |
| <input type="checkbox"/> Seller's Temporary Residential Lease | <input type="checkbox"/> Addendum for Property in a Propane Gas System Service Area |
| <input type="checkbox"/> Addendum for Reservation of Oil, Gas and Other Minerals | <input type="checkbox"/> Other (list): _____ |
| <input type="checkbox"/> Addendum for "Back-Up" Contract | _____ |
| <input type="checkbox"/> Addendum Concerning Right to Terminate Due to Lender's Appraisal | _____ |

23. **TERMINATION OPTION:** For nominal consideration, the receipt of which is hereby acknowledged by Seller, and Buyer's agreement to pay Seller n/a (Option Fee) within 3 days after the Effective Date of this contract, Seller grants Buyer the unrestricted right to terminate this contract by giving notice of termination to Seller within _____ days after the Effective Date of this contract (Option Period). Notices under this paragraph must be given by 5:00 p.m. (local time where the Property is located) by the date specified. If no dollar amount is stated as the Option Fee or if Buyer fails to pay the Option Fee to Seller within the time prescribed, this paragraph will not be a part of this contract and Buyer shall not have the unrestricted right to terminate this contract. If Buyer gives notice of termination within the time prescribed, the Option Fee will not be refunded; however, any earnest money will be refunded to Buyer. The Option Fee will will not be credited to the Sales Price at closing. Time is of the essence for this paragraph and strict compliance with the time for performance is required.

24. **CONSULT AN ATTORNEY BEFORE SIGNING:** TREC rules prohibit real estate license holders from giving legal advice. READ THIS CONTRACT CAREFULLY.

Buyer's Attorney is: Robert Schell

Seller's Attorney is: _____

Phone: 903 654 3045

Phone: _____

Fax: _____

Fax: _____

E-mail: RSHELL@NAVARRO county.org

E-mail: _____

EXECUTED the _____ day of _____, _____ (Effective Date).
(BROKER: FILL IN THE DATE OF FINAL ACCEPTANCE.)

Buyer
Navarro County

Joshua Haden
Seller
Joshua Haden

Buyer
County Judge
1-28-19

Seller



The form of this contract has been approved by the Texas Real Estate Commission. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not intended for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 938-3000 (<http://www.trec.texas.gov>) TREC NO. 9-13. This form replaces TREC NO. 9-12.

FIELD NOTES

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HADEN TRACT
PART BLOCK 324
0.39 ACRES

CITY OF CORSICANA

NAVARRO COUNTY

All that certain lot, tract, or parcel of land situated in the City of Corsicana, Navarro County, Texas, being part of Block 324, and being the same tract described by deed recorded in Instrument 2012-00011472 of the Deed Records of Navarro County, Texas. Said tract or parcel of land being more fully described by metes and bounds as follows.

BEGINNING at a set 1/2" iron rod for the northwest corner of this tract, the above mentioned tract and Block 324 located at the intersection of the south line of West 1st Avenue and the east line of North 14th Street;

THENCE with said south line of West 1st Avenue N59° 54' 57"E 135.54 feet to the northeast corner of this tract and the northwest corner of a 270.07 square feet tract recorded in Instrument 2012-00011472; Witness: N59° 54' 57'E 4.48 feet, a found "X" in concrete.

THENCE with the west line of said 270.07 square feet tract S30° 21' 13"E 40.34 feet to a found 1/2" iron rod and S35° 39' 05"E 42.97 feet to a found 1/2" iron rod for the south corner of said 270.07 square feet tract and being the west corner of the Navarro County Tract recorded in Volume 1134, Page 71;

THENCE with the line of directional control S30° 00' 00"E 66.71 feet to a found 1/2" iron rod for the southeast corner of this tract;

THENCE S59° 31' 24"W 65.10 feet to a found 1/2" iron rod for the most southerly southwest corner of this tract;

THENCE N29° 58' 19"W 50.00 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE S60° 22' 02"W 75.19 feet to a found 1/2" iron rod for the most westerly southwest corner of this tract located in said east line of North 14th Street;

THENCE with said east line N29° 51' 37"W 99.66 feet to the place of beginning and containing 0.39 acres of land.

SURVEYOR'S CERTIFICATE

I, Mark Ferrell, Registered Professional Land Surveyor 4373, do hereby certify that I directed an on the ground survey of the property described above and prepared the above field notes and plat of even date describing the boundaries of same just as they were found and surveyed upon the ground. Witness my hand and seal at Athens, Texas, this the 17th day of January, 2019.



[Handwritten Signature]

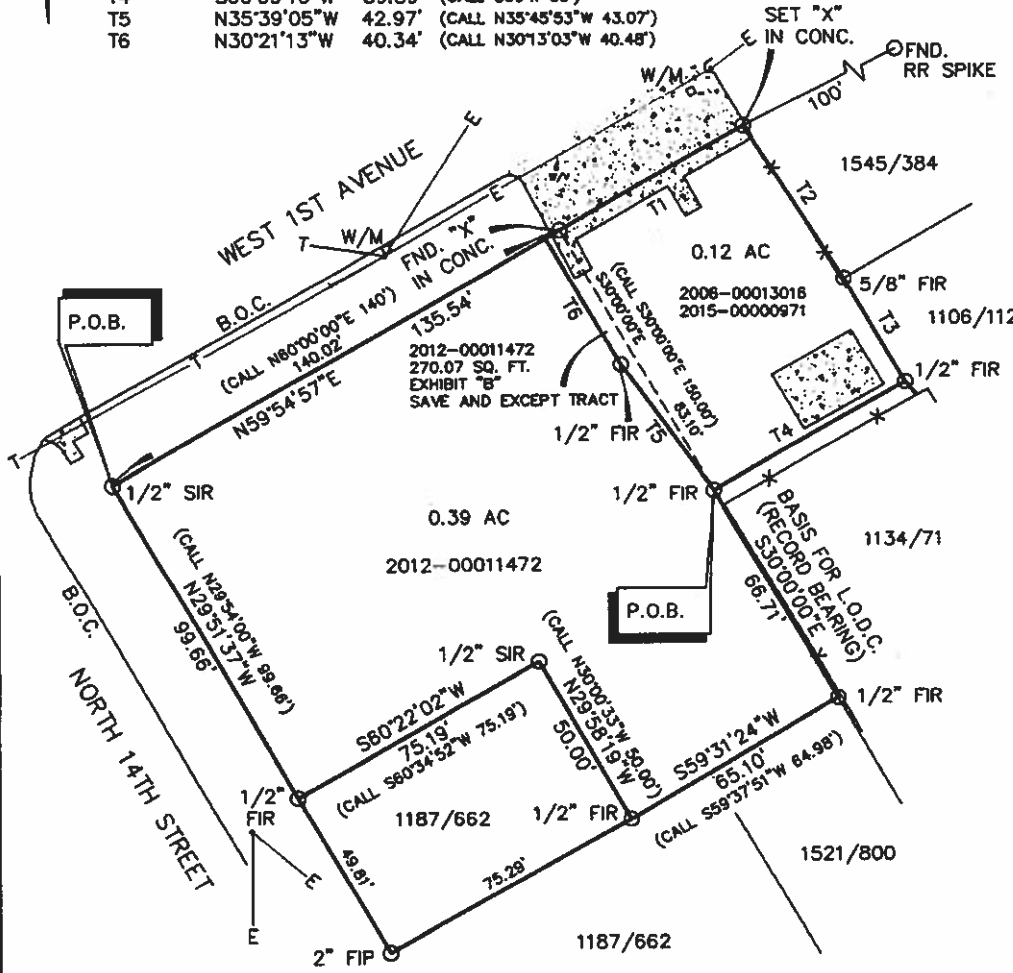
Mark Ferrell
Registered Professional Land
Surveyor Number 4373
Firm No. 10019900

CITY OF CORSICANA

BLOCK 324

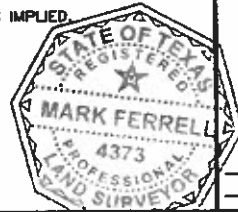


TANGENT	BEARING	LENGTH
T1	N59°54'57"E	62.00' (CALL N60°E 60')
T2	S32°47'57"E	50.12' (CALL S30°E 83.33')
T3	S29°52'15"E	33.29'
T4	S60°09'10"W	59.89' (CALL S60°W 60')
T5	N35°39'05"W	42.97' (CALL N35°45'53"W 43.07')
T6	N30°21'13"W	40.34' (CALL N30°13'03"W 40.48')



NOTE: THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A TITLE COMMITMENT OR TITLE REPORT, THERE MAY BE ADDITIONAL EASEMENTS OR ENCUMBRANCES AFFECTING THIS TRACT THAT ARE NOT SHOWN HEREON. NO OWNERSHIP OF OR TITLE TO PROPERTY IS IMPLIED.

SCALE: 1" = 40'
 COUNTY: NAVARRO
 ACREAGE: SEE PLAT
 SURVEY: CITY OF CORSICANA
 DESCRIPTION: SEE PLAT
 SURVEYED FOR: NAVARRO COUNTY



LEGEND	
I.C.V.	= IRRIGATION CONTROL VALVE
P.O.C.	= POINT OF COMMENCEMENT
P.O.B.	= POINT OF BEGINNING
W/M	= WATER METER
W/V	= WATER VALVE
FIR	= FOUND IRON ROD
SIR	= SET IRON ROD
TEL.	= TELEPHONE
A/C	= AIR CONDITIONER
X-X	= FENCE
-E-	= POWERLINE

I, Mark Ferrell, Registered Professional Land Surveyor 4373, do hereby certify that the above survey plat and notes of even date represent the results of an on the ground survey made under my direction and supervision.
 This the 17 Day of JANUARY, 2019.

HEARN SURVEYING ASSOCIATES
 FIRM NUMBER: 10019900
 108 W TYLER ST
 ATHENS, TX 75751-2045
 (903) 675-2858
800-432-7670

Mark Ferrell
 Registered Professional Land Surveyor
 Number 4373

USE OR REPRODUCTION OF THIS SURVEY FOR ANY PURPOSE BY OTHER PARTIES IS PROHIBITED. SURVEYOR IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

BURRILL TRACT
PART BLOCK 324
0.12 ACRES

CITY OF CORSICANA

NAVARRO COUNTY

All that certain lot, tract, or parcel of land situated in the City of Corsicana, Navarro County, Texas, being part of Block 324, being the same tract described by Release of Lien recorded in Instrument 2015-00000971 and all of a called 270.07 square feet tract of land described as Save and Except recorded in Instrument 2012-00011472 of the Deed Records of Navarro County, Texas. Said tract or parcel of land being more fully described by metes and bounds as follows.

BEGINNING at a found 1/2" iron rod for the southwest corner of this tract and the south corner of the above mentioned 270.07 acre tract, said point being the west corner of the Navarro County Tract recorded in Volume 1134, Page 71;

THENCE with the west line of said 270.07 square feet tract N35°39'05"W 42.97 feet to a found 1/2" iron rod and N30°21'13"W 40.34 feet to the northwest corner of this tract located on said south line of West 1st Avenue; Witness: N59°54'57"E 4.48 feet, a found "X" in concrete.

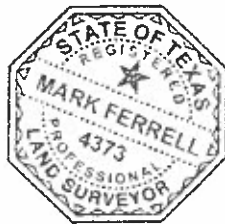
THENCE with said south line N59°54'57"E 62.00 feet to a set "X" in concrete for the northeast corner of this tract, said point being 100 feet from a found railroad spike at the northeast corner of said Block 324;

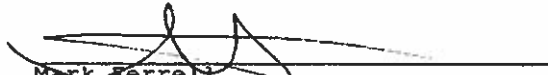
THENCE S32°47'57"E 50.12 feet to a found 5/8" iron rod and S29°52'15"E 33.29 feet to a found 1/2" iron rod for the southeast corner of this tract;

THENCE S60°09'10"W 59.89 feet to the place of beginning and containing 0.12 acres of land.

SURVEYOR'S CERTIFICATE

I, Mark Ferrell, Registered Professional Land Surveyor 4373, do hereby certify that I directed an on the ground survey of the property described above and prepared the above field notes and plat of even date describing the boundaries of same just as they were found and surveyed upon the ground. Witness my hand and seal at Athens, Texas, this the 17th day of January, 2019.

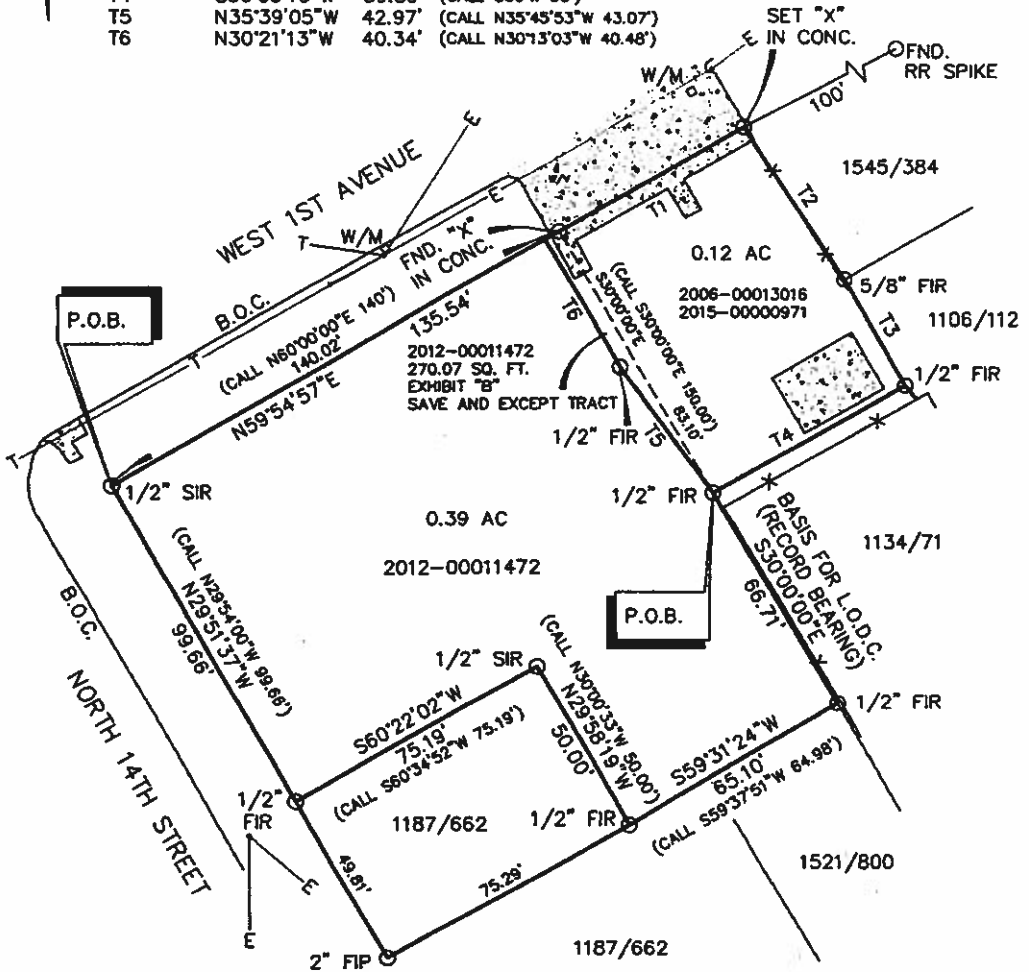



Mark Ferrell
Registered Professional Land
Surveyor Number 4373
Firm No. 10019900

CITY OF CORSICANA BLOCK 324

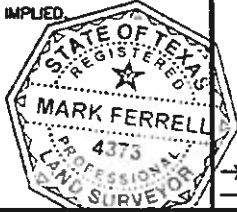


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SCALE: 1" = 40'
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 ACREAGE: SEE PLAT
 SURVEY: CITY OF CORSICANA
 DESCRIPTION: SEE PLAT
 SURVEYED FOR: NAVARRO COUNTY



LEGEND	
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P.O.C.	= POINT OF COMMENCEMENT
P.O.B.	= POINT OF BEGINNING
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SIR	= SET IRON ROD
TEL.	= TELEPHONE
A/C	= AIR CONDITIONER
—X—X—	= FENCE
—E—	= POWERLINE

I, Mark Ferrell, Registered Professional Land Surveyor 4373, do hereby certify that the above survey plat and notes of even date represent the results of an on the ground survey made under my direction and supervision.
 This the 17 Day of JANUARY, 2019.

HEARN SURVEYING ASSOCIATES
 FIRM NUMBER: 10019900
 108 W TYLER ST
 ATHENS, TX 75751-2045
 (903) 675-2858
800-432-7670

Mark Ferrell
 Registered Professional Land Surveyor
 Number 4373

USE OR REPRODUCTION OF THIS SURVEY FOR ANY PURPOSE BY OTHER PARTIES IS PROHIBITED. SURVEYOR IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

Blank
on

Purpose

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OK

Purpose

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §

COUNTY OF NAVARRO §

We, the undersigned commissioners of Navarro County, Texas (the "County"), hereby certify as follows:

1. The Commissioners Court of the County convened in a regular meeting (the "Meeting") on January 28, 2019, at the regular meeting place, within the County, and the roll was called of the duly constituted officers and members of the Commissioners Court, to wit:

H. M. Davenport	County Judge
Jason Grant	Commissioner Precinct 1
Eddie Perry	Commissioner Precinct 2
Eddie Moore	Commissioner Precinct 3
James Olsen	Commissioner Precinct 4

and all of such persons were present, except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: a written

ORDER AUTHORIZING AND ORDERING THE ISSUANCE OF NAVARRO COUNTY, TEXAS LIMITED TAX NOTES, SERIES 2019; SPECIFYING THE TERMS AND FEATURES OF SUCH NOTES; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL PROPERTY WITHIN THE COUNTY FOR THE PAYMENT OF SAID NOTES AND FOR THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, PAYMENT, AND DELIVERY OF A PAYING AGENT/REGISTRAR AGREEMENT; AND PROVIDING AN EFFECTIVE DATE

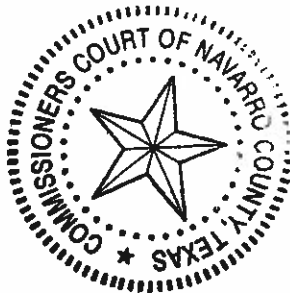
(the "Order") was duly introduced for the consideration of the Commissioners Court. It was then duly moved and seconded that the Order be adopted on first reading, and, after due discussion, such motion, carrying with it the adoption of the Order, prevailed and carried by the following vote:

FOR: 5 AGAINST: _____ ABSTAINED: _____

2. That a true, full, and correct copy of the Order is attached to and follows this certificate; that the Order has been duly recorded in the Commissioners Court's minutes of the Meeting; that the above and foregoing paragraph is a true, full, and correct excerpt from the Commissioners Court's minutes of the Meeting pertaining to the adoption of the Order; that the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Commissioners Court as indicated therein; that each of the officers and members of the Commissioners Court was duly and sufficiently notified officially and personally, in advance, of the date, hour, place, and subject of the Meeting, and that the Order would be introduced and considered for adoption at the Meeting, and each of such officers and members consented, in advance, to the holding of the Meeting for such purpose; that the Meeting was open to the public as required by law; and that public notice of the date, hour, place, and subject of the Meeting was given as required by the Open Meetings Law, Chapter 551, Texas Government Code, as amended.

SIGNED this January 28, 2019.

Sherry Dowd By
County Clerk
Debbie Robinson



ORDER AUTHORIZING AND ORDERING THE ISSUANCE OF NAVARRO COUNTY, TEXAS LIMITED TAX NOTES, SERIES 2019; SPECIFYING THE TERMS AND FEATURES OF SUCH NOTES; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL PROPERTY WITHIN THE COUNTY FOR THE PAYMENT OF SAID NOTES AND FOR THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, PAYMENT, AND DELIVERY OF A PAYING AGENT/REGISTRAR AGREEMENT; AND PROVIDING AN EFFECTIVE DATE

BE IT ORDAINED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS:

ARTICLE I

FINDINGS AND DETERMINATIONS

Section 1.1. Findings and Determinations.

The Commissioners Court hereby officially finds and determines that:

Navarro County, Texas (the "County"), acting through its Commissioners Court, is authorized pursuant to and in accordance with the provisions of Texas Government Code, Chapter 1431, as amended (the "Act"), specifically §1431.004(a)(1), to issue anticipation notes to provide all or part of the funds to pay contractual obligations incurred or to be incurred for purposes authorized by the Act, to wit, (i) to purchase a 13,600 square foot office building with parking and loading dock, including reconfiguration and refurbishment as needed and (ii) to pay the costs of issuing the Notes.

ARTICLE II

DEFINITIONS AND INTERPRETATIONS

Section 2.1. Definitions.

As used herein, the following terms shall have the meanings specified, unless the context clearly indicates otherwise:

"Act" shall mean Texas Government Code, Chapter 1431, as amended.

"Attorney General" shall mean the Attorney General of the State of Texas.

"Commissioners Court" shall mean the governing body of the County.

"Code" shall mean the Internal Revenue Code of 1986, as amended.

"Comptroller" shall mean the Comptroller of Public Accounts of the State of Texas.

"Interest Payment Date," when used in connection with any Note, shall mean August 1, 2019, and each February 1 and August 1 thereafter until maturity or prior redemption.

"Issuance Date" shall mean the date on which the Notes are delivered to and paid for by the initial purchaser.

"Note" or "Notes" shall mean any or all of Navarro County, Texas Limited Tax Notes, Series 2019, authorized by this Order.

"Order" shall mean this Order and any and all amendments hereof and supplements hereto.

"Outstanding," when used with reference to the Notes, shall mean, as of a particular date, all Notes theretofore and thereupon delivered pursuant to this Order except: (a) any Notes canceled by or on behalf of the County at or before such date; (b) any Notes defeased pursuant to the defeasance provisions of this Order or otherwise defeased as permitted by applicable law; and (c) any Notes in lieu of or in substitution for which a replacement Note shall have been delivered pursuant to this Order.

"Paying Agent/Registrar" shall mean Prosperity Bank in Athens, Texas and its successors in that capacity.

"Paying Agent/Registrar Agreement" shall mean the agreement between the County and the Paying Agent/Registrar setting forth the duties and obligations of the Paying Agent/Registrar with respect to the Notes.

"Purchaser" shall mean Prosperity Bank.

"Record Date" shall mean the close of business on the last business day of the calendar month immediately preceding the applicable Interest Payment Date.

"Register" shall mean the registration books for the Notes kept by the Paying Agent/Registrar in which are maintained the names and addresses of, and the principal amounts registered to, each Registered Owner of Notes.

"Registered Owner" or "Owner" shall mean the person or entity in whose name any Note is registered in the Register.

Section 2.2. Interpretations.

All terms defined herein and all pronouns used in this Order shall be deemed to apply equally to singular and plural and to both genders and the neuter state. The titles and headings of the articles and sections of this Order have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms

or provisions hereof. This Order and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Notes and the validity of the levy of ad valorem taxes to pay the principal of and interest on the Notes.

ARTICLE III

TERMS OF THE NOTES

Section 3.1. Amount, Purpose and Authorization.

The Notes shall be issued in fully registered form, without coupons, under and pursuant to the authority of the Act in the total authorized aggregate principal amount of ONE MILLION ONE HUNDRED THOUSAND DOLLARS (\$1,100,000.00) (i) to purchase a 13,600 square foot office building with parking and loading dock, including reconfiguration and refurbishment as needed and (ii) to pay the costs of issuing the Notes.

Section 3.2. Designation, Date, and Interest Payment Dates.

The Notes shall be designated as the "Navarro County, Texas Limited Tax Notes, Series 2019," shall be dated February 1, 2019 and shall be in the denomination of the full principal amount of the Notes. The Notes shall bear interest at the rates set forth in Section 3.3 below, from the later of the Issuance Date or the most recent Interest Payment Date to which interest has been paid or duly provided for, calculated on the basis of a 360-day year of twelve 30-day months, payable on August 1, 2019 and on each February 1 and August 1 thereafter until maturity or prior redemption.

If interest on any Note is not paid on any Interest Payment Date and continues unpaid for thirty (30) days thereafter, the Paying Agent/Registrar shall establish a new record date for the payment of such interest, to be known as a Special Record Date. The Paying Agent/Registrar shall establish a Special Record Date when funds to make such interest payment are received from or on behalf of the County. Such Special Record Date shall be fifteen (15) days prior to the date fixed for payment of such past due interest, and notice of the date of payment and the Special Record Date shall be sent by United States mail, first class, postage prepaid, not later than five (5) days prior to the Special Record Date, to each affected Registered Owner as of the close of business on the day prior to mailing of such notice.

Section 3.3. Numbers, Denomination, Interest Rates, and Maturities.

The Notes shall be initially issued bearing the numbers, in the principal amounts and may be transferred and exchanged as set out in this Order. The Notes shall initially bear interest at the rate of 2.97% until the date of maturity or prepayment prior to maturity, and may be transferred as set out in this Order.

Principal on the Notes shall be payable in installments as set forth in the following schedule. The Notes shall mature on February 1, 2026 and all outstanding principal and accrued interest shall be due and payable on such date. Notes delivered in transfer of or in exchange for other Notes shall be numbered in order of their authentication by the Paying Agent/Registrar,

shall be in the denomination of \$1,000 or integral multiples thereof, and shall mature on the same date and bear interest at the same rate as the Note or Notes in lieu of which they are delivered. Principal on the Notes shall be payable in annual installments on the dates and in the principal amounts, respectively, as shown below:

Payment Date	Principal Payment
02/01/2020	\$143,000
02/01/2021	147,000
02/01/2022	152,000
02/01/2023	157,000
02/01/2024	162,000
02/01/2025	167,000
02/01/2026*	172,000

*final maturity

Section 3.4. Optional Redemption.

The County reserves the right, at its option, to prepay the Notes, in whole, on any date on or after August 1, 2023, at par plus accrued interest to the date of redemption. Notice of any redemption identifying the Notes to be redeemed in whole shall be given by the Paying Agent/Registrar at least ten days prior to the date fixed for redemption by sending written notice by first class mail, postage prepaid, to the Owner of each Note to be redeemed in whole at the address shown on the Register. Such notices shall state the redemption date, the redemption price, and the place at which Notes are to be surrendered for payment. Any notice given as provided in this Section 3.4 shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice. By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for payment of the redemption price of the Notes to be redeemed, plus accrued interest to the date fixed for redemption. When Notes have been called for redemption in whole and due provision has been made to redeem the same as herein provided, the Notes so redeemed shall no longer be regarded as Outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on any Note or portion thereof called for redemption shall terminate on the date fixed for redemption.

Section 3.5. Manner of Payment, Characteristics, Execution, and Authentication.

The Paying Agent/Registrar is hereby appointed the paying agent for the Notes. The Notes shall be payable, shall have the characteristics, and shall be executed, registered, and authenticated, all as provided and in the manner indicated in the FORM OF NOTES set forth in Article IV of this Order. If any officer of the County whose manual or facsimile signature shall appear on the Notes shall cease to be such officer before the authentication of the Notes or before the delivery of the Notes, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

The approving legal opinion of Orrick, Herrington & Sutcliffe LLP, Houston, Texas, Bond Counsel, may be printed on the Notes over the certification of the County Clerk, which may be executed in facsimile. CUSIP numbers also may be printed on the Notes, but errors or omissions in the printing of either the opinion or the numbers shall have no effect on the validity of the Notes.

Section 3.6. Authentication.

Except for the Notes to be initially issued, which need not be authenticated by the Paying Agent/Registrar but shall be registered by the Comptroller, only such Notes as shall bear thereon a certificate of authentication, substantially in the form provided in Article IV of this Order, manually executed by an authorized representative of the Paying Agent/Registrar, shall be entitled to the benefits of this Order or shall be valid or obligatory for any purpose. Such duly executed certificate of authentication shall be conclusive evidence that the Note so authenticated was delivered by the Paying Agent/Registrar hereunder.

Section 3.7. Ownership.

The County, the Paying Agent/Registrar, and any other person may treat the person in whose name any Note is registered as the absolute owner of such Note for the purpose of making and receiving payment of the principal thereof and interest thereon and for all other purposes, whether or not such Note is overdue, and neither the County nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Registered Owner of any Note in accordance with this Section shall be valid and effective and shall discharge the liability of the County and the Paying Agent/Registrar upon such Note to the extent of the sums paid.

Section 3.8. Registration, Transfer and Exchange.

The Paying Agent/Registrar is hereby appointed the registrar for the Notes. So long as any Note remains Outstanding, the Paying Agent/Registrar shall keep the Register at its designated corporate trust office in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of the Notes in accordance with the terms of this Order.

Each Note shall be transferable only upon the presentation and surrender thereof at the designated corporate trust office of the Paying Agent/Registrar, accompanied by an assignment duly executed by the Registered Owner or his authorized representative in form satisfactory to the Paying Agent/Registrar. Upon due presentation of any Note for transfer, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor, within seventy-two (72) hours after such presentation, a new Note or Notes, registered in the name of the transferee or transferees, in authorized denominations, and of the same maturity and aggregate principal amount and bearing interest at the same rate as the Note or Notes so presented and surrendered.

All Notes shall be exchangeable upon the presentation and surrender thereof at the designated corporate trust office of the Paying Agent/Registrar for a Note or Notes, of like maturity and interest rate and in any authorized denomination, in an aggregate principal amount equal to the unpaid principal amount of the Note or Notes presented for exchange. The Paying

Agent/Registrar shall be and is hereby authorized to authenticate and deliver exchange Notes in accordance with the provisions of this Section. Each Note delivered by the Paying Agent/Registrar in accordance with this Section shall be entitled to the benefits and security of this Order to the same extent as the Note or Notes in lieu of which such Note is delivered.

All Notes issued in transfer or exchange shall be delivered to the Registered Owners thereof at the designated corporate trust office of the Paying Agent/Registrar or sent by United States mail, first class, postage prepaid.

The County or the Paying Agent/Registrar may require the Registered Owner of any Notes to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of such Note. Any fee or charge of the Paying Agent/Registrar for such transfer or exchange shall be paid by the County.

Section 3.9. Replacement Notes.

Upon the presentation and surrender to the Paying Agent/Registrar of a damaged or mutilated Note, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Note, of the same maturity, interest rate, and principal amount, bearing a number not contemporaneously outstanding. The County or the Paying Agent/Registrar may require the Registered Owner of such Note to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith and any other expenses connected therewith, including the fees and expenses of the Paying Agent/Registrar and the County.

If any Note is lost, apparently destroyed, or wrongfully taken, the County, pursuant to the applicable laws of the State of Texas and Orders of the County, and in the absence of notice or knowledge that such Note has been acquired by a bona fide purchaser, shall execute, and the Paying Agent/Registrar shall authenticate and deliver, a replacement Note of the same maturity, interest rate, and principal amount, bearing a number not contemporaneously outstanding, provided that the Registered Owner thereof shall have:

- (a) furnished to the County and the Paying Agent/Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction, or theft of such Note;
- (b) furnished such security or indemnity as may be required by the Paying Agent/Registrar and the County to save and hold them harmless;
- (c) paid all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar, and any tax or other governmental charge that may be imposed; and
- (d) met any other reasonable requirements of the County and the Paying Agent/Registrar.

If, after the delivery of such replacement Note, a bona fide purchaser of the original Note in lieu of which such replacement Note was issued presents for payment such original Note, the County and the Paying Agent/Registrar shall be entitled to recover such replacement Note from the

person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost, or expense incurred by the County or the Paying Agent/Registrar in connection therewith.

If any such mutilated, lost, apparently destroyed, or wrongfully taken Note has become or is about to become due and payable, the County in its discretion may, instead of issuing a replacement Note, authorize the Paying Agent/Registrar to pay such Note.

Each replacement Note delivered in accordance with this Section shall be entitled to the benefits and security of this Order to the same extent as the Note or Notes in lieu of which such replacement Note is delivered.

Section 3.10. Cancellation.

All Notes paid in accordance with this Order, and all Notes in lieu of which exchange Notes or replacement Notes are authenticated and delivered in accordance herewith, shall be canceled and destroyed upon the making of proper records regarding such payment. The Paying Agent/Registrar shall periodically furnish the County with certificates of destruction of such Notes.

ARTICLE IV

FORM OF NOTES

The Notes, including the Form of Comptroller's Registration Certificate, Form of Paying Agent/Registrar Authentication Certificate, and Form of Assignment shall be in substantially the following forms, with such omissions, insertions, and variations as may be necessary or desirable, and not prohibited by this Order:

UNITED STATES OF AMERICA
STATE OF TEXAS

NAVARRO COUNTY, TEXAS
LIMITED TAX NOTE, SERIES 2019

NUMBER
R- 1
REGISTERED

DENOMINATION
\$1,100,000
REGISTERED

¹ The number of the initial Notes shall be preceded by the letter "I"; the number of Notes issued in exchange or transfer for other Notes shall be preceded by the letter "R".

255

INTEREST RATE: 2.97%

DATED DATE: FEBRUARY 1, 2019

ISSUANCE DATE: FEBRUARY 14, 2019

REGISTERED OWNER: PROSPERITY BANK

PRINCIPAL AMOUNT: ONE MILLION ONE HUNDRED THOUSAND DOLLARS

NAVARRO COUNTY, TEXAS (the "County"), for value received, promises to pay to the Registered Owner identified above or its registered assigns, upon presentation and surrender of this Note at the designated corporate trust office of PROSPERITY BANK in Athens, Texas, or its successor (the "Paying Agent/Registrar"), as set forth in the following schedule: [Insert information regarding years of maturity and principal amounts from Section 3.3 of Order.] upon presentation and surrender of this Certificate at the principal corporate trust office of the Paying Agent/Registrar, payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due the United States of America prior to maturity, calculated on the basis of a 360-day year composed of twelve 30-day months, from the later of the Delivery Date specified above, or the most recent interest payment date to which interest has been paid or duly provided for. Interest on this Certificate is payable on August 1, 2019 and each February 1 and August 1 thereafter until maturity or prior redemption of this Certificate, by check sent by United States mail, first class, postage prepaid, by the Paying Agent/Registrar to the Registered Owner of record as of the close of business on the last day of the calendar month immediately preceding the applicable interest payment date, as shown on the registration books kept by the Paying Agent/Registrar. Any accrued interest payable at maturity shall be paid upon presentation and surrender of this Certificate at the principal corporate trust office of the Paying Agent/Registrar,

THIS NOTE IS ONE OF A DULY AUTHORIZED SERIES OF NOTES (the "Notes") in the aggregate principal amount of \$1,100,000 issued pursuant to an order adopted by the Commissioners Court of the County on January 28, 2019 (the "Order"), for the purpose of providing all or part of the funds to pay contractual obligations incurred or to be incurred (i) to purchase a 13,600 square foot office building with parking and loading dock, including reconfiguration and refurbishment as needed and (ii) to pay the costs of issuing the Notes.

THIS NOTE shall not be valid or obligatory for any purpose or be entitled to any benefit under the Order unless this Note either (i) is registered by the Comptroller of Public Accounts of the State of Texas by due execution of the registration certificate endorsed hereon or (ii) is authenticated by the Paying Agent/Registrar by due execution of the authentication certificate endorsed hereon.

THE COUNTY RESERVES THE RIGHT, at its option, to prepay the Notes, in whole on any date on or after August 1, 2023, at par plus accrued interest to the date of redemption.

NOTICE OF ANY REDEMPTION shall be given at least ten days prior to the date fixed for redemption by first class mail, postage prepaid, addressed to the registered owner of each Note to be redeemed in whole at the address shown on the books of registration kept by the

Paying Agent/Registrar. When Notes have been called for redemption, and due provision has been made to redeem the same, the principal amounts so redeemed shall be payable solely from the funds provided for redemption, and interest which would otherwise accrue on the amounts called for redemption shall terminate on the date fixed for redemption.

THIS NOTE IS TRANSFERABLE only upon presentation and surrender at the designated corporate trust office of the Paying Agent/Registrar, accompanied by an assignment duly executed by the Registered Owner or its authorized representative, subject to the terms and conditions of the Order.

THIS NOTE IS EXCHANGEABLE at the designated corporate trust office of the Paying Agent/Registrar for a Note or Notes of the same maturity and interest rate and in the principal amount of \$1,000 or any integral multiple thereof, subject to the terms and conditions of the Order.

THE COUNTY OR PAYING AGENT/REGISTRAR may require the Registered Owner of any Note to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of a Note. Any fee or charge of the Paying Agent/Registrar for a transfer or exchange shall be paid by the County.

THE REGISTERED OWNER of this Note by acceptance hereof acknowledges and agrees to be bound by all the terms and conditions of the Order.

IT IS HEREBY DECLARED AND REPRESENTED that this Note has been duly and validly issued and delivered; that all acts, conditions, and things required or proper to be performed, exist, and to be done precedent to or in the issuance and delivery of this Note have been performed, exist, and have been done in accordance with law; that the Notes do not exceed any constitutional or statutory limitation; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Note, as such interest comes due and such principal matures, have been levied and ordered to be levied, within the limits prescribed by law, against all taxable property in the County and have been irrevocably pledged for such payment.

REFERENCE IS HEREBY MADE TO THE ORDER, a copy of which is filed with the Paying Agent/Registrar, for the full provisions thereof, to all of which the Registered Owners of the Notes assent by acceptance of the Notes.

IN WITNESS WHEREOF, the County has caused this Note to be signed by the County Judge and countersigned by the County Clerk by their manual, lithographed, or printed facsimile signatures on this Note.

NAVARRO COUNTY, TEXAS

County Judge

COUNTERSIGNED:

County Clerk

* * *

FORM OF COMPTROLLER'S REGISTRATION CERTIFICATE

The following form of Comptroller's Registration Certificate shall be attached or affixed to each of the Notes initially delivered:

COMPTROLLER'S REGISTRATION CERTIFICATE

OFFICE OF THE COMPTROLLER §
OF PUBLIC ACCOUNTS § REGISTER NO. _____
THE STATE OF TEXAS §

I hereby certify that this certificate has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this _____.

(SEAL)

Comptroller of Public Accounts
of the State of Texas

* * *

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

The following form of authentication certificate shall be attached or affixed to each of the Notes other than those initially delivered and registered by the Comptroller of Public Accounts of the State of Texas:

AUTHENTICATION CERTIFICATE

This Note is one of the Notes described in and delivered pursuant to the within-mentioned Order; and, except for the Notes initially delivered, this Note has been issued in exchange for or replacement of a Note, Notes, or a portion of a Note or Notes of an issue which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

as Paying Agent/Registrar

By: _____
Authorized Signature: _____
Date of Authentication: _____

FORM OF ASSIGNMENT

The following form of assignment shall be attached or affixed to each of the Notes:

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

(Please print or type name, address and zip code of Transferee)

(Please insert Social Security or Taxpayer Identification Number of Transferee)

the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature Guaranteed:

Registered Owner

NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond to the name of the registered owner as shown on the face of this Note in every particular, without any alteration, enlargement, or change whatsoever.

* * *

ARTICLE V

SECURITY FOR THE NOTES

Section 5.1. Pledge and Levy of Taxes.

(a) To provide for the payment of principal of and interest on the Notes, there is hereby levied, within the limits prescribed by law, for the current year and each succeeding year thereafter, while the Notes or any part of the principal thereof and the interest thereon remain outstanding and unpaid, an ad valorem tax upon all taxable property within the County sufficient to pay the interest on the Notes and to create and provide a sinking fund of not less than 2% of the principal amount of the Notes or not less than the principal payable out of such tax, whichever is greater, with full allowance being made for tax delinquencies and the costs of tax collection, and such taxes, when collected, shall be applied to the payment of principal of and interest on the Notes by deposit to the Debt Service Fund (defined below) and to no other purpose.

(b) The County hereby declares its purpose and intent to provide and levy a tax legally sufficient to pay the principal of and interest on the Notes, it having been determined that the existing and available taxing authority of the County for such purpose is adequate to permit a legally sufficient tax. As long as any Notes remain outstanding, all moneys on deposit in, or credited to, the Debt Service Fund shall be secured by a pledge of security, as provided by law for cities in the State of Texas.

Section 5.2. Debt Service Fund.

Navarro County, Texas, Limited Tax Notes, Series 2019 Debt Service Fund (the "Debt Service Fund") is hereby created as a special fund solely for the benefit of the Notes. The County shall establish and maintain such fund at an official County depository and shall keep such fund separate and apart from all other funds and accounts of the County. Any amount on deposit in the Debt Service Fund shall be maintained by the County in trust for the Registered

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Owners of the Notes. Such amount, plus any other amounts deposited by the County into such fund and any and all investment earnings on amounts on deposit in such fund, shall be used only to pay the principal of, premium, if any, and interest on the Notes.

Section 5.3. Further Proceedings.

After the Notes to be initially issued have been executed, it shall be the duty of the County Judge to deliver the Notes to be initially issued and all pertinent records and proceedings to the Attorney General for examination and approval. After the Notes to be initially issued shall have been approved by the Attorney General, they shall be delivered to the Comptroller for registration. Upon registration of the Notes to be initially issued, the Comptroller (or a deputy lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller's registration certificate prescribed herein to be affixed or attached to the Notes to be initially issued, and the seal of said Comptroller shall be impressed or placed in facsimile thereon.

ARTICLE VI

CONCERNING THE PAYING AGENT/REGISTRAR

Section 6.1. Acceptance.

Prosperity Bank of Athens, Texas is hereby appointed as the initial Paying Agent/Registrar for the Notes pursuant to the terms and provisions of the Paying Agent/Registrar Agreement by and between the County and the Paying Agent/Registrar. The Paying Agent/Registrar Agreement shall be substantially in the form attached hereto as Exhibit A, the terms and provisions of which are hereby approved, and the County Judge is hereby authorized to execute and deliver such Paying Agent/Registrar Agreement on behalf of the County in multiple counterparts and the County Clerk is hereby authorized to attest thereto. Such initial Paying Agent/Registrar and any successor Paying Agent/Registrar, by undertaking the performance of the duties of the Paying Agent/Registrar hereunder, and in consideration of the payment of any fees pursuant to the terms of any contract between the Paying Agent/Registrar and the County and/or the deposits of money pursuant to this Order, shall be deemed to accept and agree to abide by the terms of this Order.

Section 6.2. Trust Funds.

All money transferred to the Paying Agent/Registrar in its capacity as Paying Agent/Registrar for the Notes under this Order (except any sums representing Paying Agent/Registrar's fees) shall be held in trust for the benefit of the County, shall be the property of the County, and shall be disbursed in accordance with this Order.

Section 6.3. Notes Presented.

Subject to the provisions of Section 6.4, all matured Notes presented to the Paying Agent/Registrar for payment shall be paid without the necessity of further instructions from the County. Such Notes shall be canceled as provided herein.

Section 6.4. Unclaimed Funds Held by the Paying Agent/Registrar.

Funds held by the Paying Agent/Registrar that represent principal of and interest on the Notes remaining unclaimed by the Registered Owner thereof after the expiration of three years from the date such funds have become due and payable (a) shall be reported and disposed of by the Paying Agent/Registrar in accordance with the provisions of Title 6 of the Texas Property Code, as amended, to the extent such provisions are applicable to such funds, or (b) to the extent such provisions do not apply to the funds, such funds shall be paid by the Paying Agent/Registrar to the County upon receipt by the Paying Agent/Registrar of a written request therefor from the County.

The Paying Agent/Registrar shall have no liability to the Registered Owners of the Notes by virtue of actions taken in compliance with this Section.

Section 6.5. Paying Agent/Registrar May Own Notes.

The Paying Agent/Registrar, in its individual or any other capacity, may become the owner or pledgee of Notes with the same rights it would have if it were not the Paying Agent/Registrar.

Section 6.6. Successor Paying Agents/Registrars.

The County covenants that at all times while any Notes are Outstanding it will provide a legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar for the Notes. The County reserves the right to change the Paying Agent/Registrar for the Notes on not less than sixty (60) days' written notice to the Paying Agent/Registrar, as long as any such notice is effective not less than 60 days prior to the next succeeding principal or interest payment date on the Notes. Promptly upon the appointment of any successor Paying Agent/Registrar, the previous Paying Agent/Registrar shall deliver the Register or a copy thereof to the new Paying Agent/Registrar, and the new Paying Agent/Registrar shall notify each Registered Owner, by United States mail, first class, postage prepaid, of such change and of the address of the new Paying Agent/Registrar. Each Paying Agent/Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Order.

ARTICLE VII

PROVISIONS CONCERNING SALE AND APPLICATION OF PROCEEDS OF NOTES

Section 7.1. Sale of Notes.

The sale of the Notes to the Purchaser, at a price equal to the par value thereof, is hereby approved, and delivery of the Notes to the Purchaser shall be made upon receipt by the County of the purchase price therefor. The Purchase Letter shall be substantially in the form attached hereto as Exhibit B, the terms and provisions of which are hereby approved, and the County Judge is hereby authorized to execute and deliver such Purchase Letter on behalf of the County

in multiple counterparts and the County Clerk is hereby authorized to attest thereto. The undersigned hereby finds, determines and declares that the terms of sale of the Notes is in the best interest of the County.

Section 7.2. Approval, Registration, and Delivery.

The County Judge is hereby authorized to have control and custody of the Notes and all necessary records and proceedings pertaining thereto pending their delivery, and the County Judge and other officers and employees of the County are hereby authorized and directed to make such certifications and to execute such instruments as may be necessary to accomplish the delivery of the Notes and to assure the investigation, examination, and approval thereof by the Attorney General and the registration of the initial Notes by the Comptroller. Upon registration of the Notes, the Comptroller (or the Comptroller's certificates clerk or an assistant certificates clerk lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller's Registration Certificates prescribed herein to be attached or affixed to each Note initially delivered and the seal of the Comptroller shall be impressed or printed or lithographed thereon.

Section 7.3. Application of Proceeds of Notes.

Proceeds from the sale of the Notes shall, promptly upon receipt by the County, be applied as follows:

- (1) Accrued interest, if any, shall be deposited into the Debt Service Fund created in Section 5.2 of this Order;
- (2) A portion of the proceeds shall be applied to pay expenses arising in connection with the issuance of the Notes;
- (3) The remaining proceeds shall be applied, together with other funds of the County, to provide funds (i) to purchase a 13,600 square foot office building with parking and loading dock, including reconfiguration and refurbishment as needed and (ii) to pay the costs of issuing the Notes.
- (4) Any proceeds from the sale of the Notes remaining after making all the foregoing deposits and payments shall be deposited into the Debt Service Fund and used to pay debt service on the Notes.

Section 7.4. Tax Exemption.

The County intends that the interest on the Notes shall be excludable from gross income of the owners thereof for federal income tax purposes pursuant to sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable temporary, proposed, and final regulations (the "Regulations") and procedures promulgated thereunder and applicable to the Notes. For this purpose, the County covenants that it will monitor and control the receipt, investment, expenditure, and use of all gross proceeds of the Notes (including all property, the purchase and refurbishment of which is to be financed directly or indirectly with the proceeds of the Notes) and take or omit to take such other and further

actions as may be required by sections 103 and 141 through 150 of the Code and the Regulations to cause interest on the Notes to be and remain excludable from the gross income, as defined in section 61 of the Code, of the owners of the Notes for federal income tax purposes. Without limiting the generality of the foregoing, the County shall comply with each of the following covenants:

(a) The County will use all of the proceeds of the Notes to (a) provide funds to pay contractual obligations incurred or to be incurred (i) to purchase a 13,600 square foot office building with parking and loading dock, including reconfiguration and refurbishment as needed and (ii) to pay the costs of issuing the Notes. The County will not use any portion of the proceeds of the Notes to pay the principal of or interest or redemption premium on, any other obligation of the County or a related person;

(b) The County will not directly or indirectly take any action or omit to take any action, which action or omission would cause the Notes to constitute "private activity bonds" within the meaning of section 141(a) of the Code;

(c) Principal of and interest on the Notes will be paid solely from ad valorem taxes, collected by the County, investment earnings on such collections, other legally available funds, and as available, proceeds of the Notes;

(d) Based upon all facts and estimates now known or reasonably expected to be in existence on the date the Notes are delivered, the County reasonably expects that the proceeds of the Notes will not be used in a manner that would cause the Notes or any portion thereof to be an "arbitrage bond" within the meaning of section 148 of the Code;

(e) At all times while the Notes are outstanding, the County will identify and properly account for all amounts constituting gross proceeds of the Notes in accordance with the Regulations. The County will monitor the yield on the investments of the proceeds of the Notes and, to the extent required by the Code and the Regulations, will restrict the yield on such investments to a yield which is not materially higher than the yield on the Notes. To the extent necessary to prevent the Notes from constituting "arbitrage bonds," the County will make such payments as are necessary to cause the yield on all yield restricted nonpurpose investments allocable to the Notes to be less than the yield that is materially higher than the yield on the Notes;

(f) The County will not take any action or knowingly omit to take any action that, if taken or omitted, would cause the Notes to be treated as "federally guaranteed" obligations for purposes of section 149(b) of the Code;

(g) The County represents that not more than fifty percent (50%) of the proceeds of the Notes will be invested in nonpurpose investments (as defined in section 148(f)(b)(A) of the Code) having a substantially guaranteed yield for four years or more within the meaning of section 149(g)(3)(A)(ii) of the Code, and the County reasonably expects that at least eighty-five percent (85%) of the spendable proceeds of the Notes will be used to carry out the governmental purpose of the Notes within the three-year period beginning on the date of issue of the Notes;

(h) The County will take all necessary steps to comply with the requirement that certain amounts earned by the County on the investment of the gross proceeds of the Notes, if any, be rebated to the federal government. Specifically, the County will (i) maintain records regarding the receipt, investment, and expenditure of the gross proceeds of the Notes as may be required to calculate such excess arbitrage profits separately from records of amounts on deposit in the funds and accounts of the County allocable to other obligations of the County or moneys which do not represent gross proceeds of any obligations of the County and retain such records for at least six years after the day on which the last outstanding Note is discharged, (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, not employed as an artifice or device to avoid in whole or in part, the requirements of section 148 of the Code, including any specified method of accounting required by applicable Regulations to be used for all or a portion of any gross proceeds, (iii) calculate, at such times as are required by applicable Regulations, the amount of excess arbitrage profits, if any, earned from the investment of the gross proceeds of the Notes, and (iv) timely pay, as required by applicable Regulations, all amounts required to be rebated to the federal government. In addition, the County will exercise reasonable diligence to assure that no errors are made in the calculations required by the preceding sentence and, if such an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, interest thereon and any penalty;

(i) The County will not directly or indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Notes that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if such arrangement had been at arm's length and had the yield on the Notes not been relevant to either party;

(j) The County will timely file or cause to be filed with the Secretary of the Treasury of the United States the information required by section 149(e) of the Code with respect to the Notes on such form and in such place as the Secretary may prescribe;

(k) The County will not issue or use the Notes as part of an "abusive arbitrage device" (as defined in Section 1.148-10(a) of the Regulations). Without limiting the foregoing, the Notes are not and will not be a part of a transaction or series of transactions that attempts to circumvent the provisions of section 148 of the Code and the Regulations, by (i) enabling the County to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, or (ii) increasing the burden on the market for tax-exempt obligations;

(l) Proper officers of the County charged with the responsibility for issuing the Notes are hereby directed to make, execute, and deliver certifications as to facts, estimates, or circumstances in existence as of the date of issuance of the Notes and stating whether there are facts, estimates, or circumstances that would materially change the County's expectations. On or after the date of issuance of the Notes, the County will take

such actions as are necessary and appropriate to assure the continuous accuracy of the representations contained in such certificates; and

(m) The covenants and representations made or required by this Section are for the benefit of the holders of the Notes and any subsequent holder of a Note, and may be relied upon by the holders of the Notes and any subsequent holder of a Note and bond counsel to the County.

In complying with the foregoing covenants, the County may rely upon an unqualified opinion issued to the County by Orrick, Herrington & Sutcliffe LLP or other nationally recognized bond counsel that any action by the County or reliance upon any interpretation of the Code or Regulations contained in such opinion will not cause interest on the Notes to be includable in gross income for federal income tax purposes under existing law.

Notwithstanding any other provision of this Order, the County's representations and obligations under the covenants and provisions of this Section 7.4 shall survive the defeasance and discharge of the Notes for as long as such matters are relevant to the exclusion of interest on the Notes from the gross income of the owners for federal income tax purposes.

Section 7.5. Qualified Tax-Exempt Obligations.

The County hereby designates the Notes as "qualified tax-exempt obligations" as defined in section 265(b)(3) of the Code. With respect to such designation, the County represents the following: (a) that during the calendar year 2019, the County (including all entities which issue obligations on behalf of the County), has not designated nor will designate obligations, which when aggregated with the Notes will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued and (b) that the County has examined its financing needs for the calendar year 2019 and reasonably anticipates that the amount of bonds, leases, loans, or other obligations, together with the Notes and any other tax-exempt obligations heretofore issued by the County (plus those of all entities which issue obligations on behalf of the County) during the calendar year 2019 when the higher of the face amount or the issue price of each such tax-exempt obligation issued for the calendar year 2019 by the County is taken into account, will not exceed \$10,000,000.

Section 7.6. Related Matters.

In order that the County shall satisfy in a timely manner all of its obligations under this Order, the County Judge, County Clerk, and all other appropriate officers, agents, representatives, and employees of the County are hereby authorized and directed to take all other actions that are reasonably necessary to provide for the issuance and delivery of the Notes, including, without limitation, executing and delivering on behalf of the County all certificates, consents, receipts, requests, notices, and other documents as may be reasonably necessary to satisfy the County's obligations under this Order and to direct the transfer and application of funds of the County consistent with the provisions of this Order.

ARTICLE VIII

MISCELLANEOUS

Section 8.1. Defeasance.

The County may defease the provisions of this Order and discharge its obligations to the Registered Owners of any or all of the Notes to pay the principal of and interest thereon in any manner permitted by law, including by depositing with the Paying Agent/Registrar or with the Comptroller either:

(a) cash in an amount equal to the principal amount of such Notes plus interest thereon to the date of maturity; or

(b) pursuant to an escrow or trust agreement, cash and/or (i) direct noncallable obligations of United States of America, including obligations that are unconditionally guaranteed by the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, which, in the case of (i), (ii), or (iii), may be in book-entry form, and the principal of and interest on which will, when due or redeemable at the option of the holder, without further investment or reinvestment of either the principal amount thereof or the interest earnings thereon, provide money in an amount which, together with other moneys, if any, held in such escrow at the same time and available for such purpose, shall be sufficient to provide for the timely payment of the principal of and interest thereon to the date of maturity.

Upon such deposit, such Notes shall no longer be regarded to be Outstanding or unpaid. Any surplus amounts not required to accomplish such defeasance shall be returned to the County.

Section 8.2. Legal Holidays.

In any case where the date interest accrues and becomes payable on the Notes or principal of the Notes matures or a Record Date shall be a Saturday, Sunday, legal holiday, or a day on which banking institutions in the State of Texas are authorized by law to close, then payment of interest or principal need not be made on such date, or the Record Date shall not occur on such date, but payment may be made or the Record Date shall occur on the next succeeding day which is not a Saturday, Sunday, legal holiday, or a day on which banking institutions in the State of Texas are authorized by law to close with the same force and effect as if (i) made on the date of maturity and no interest shall accrue for the period from the date of

maturity to the date of actual payment or (ii) the Record Date had occurred on the fifteenth day of that calendar month.

Section 8.3. Order a Contract - Amendments.

This Order shall constitute a contract with the Registered Owners from time to time, be binding on the County, and shall not be amended or repealed by the County so long as any Note remains Outstanding except as permitted in this Section. The County may, without the consent of or notice to any Registered Owners, from time to time and at any time, amend this Order in any manner not detrimental to the interests of the Registered Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the County may, with the consent of Registered Owners who own in the aggregate 51% of the principal amount of the Notes then Outstanding, amend, add to, or rescind any of the provisions of this Order; provided that, without the consent of all Registered Owners of Outstanding Notes, no such amendment, addition, or rescission shall (i) extend the time or times of payment of the principal of and interest on the Notes, reduce the principal amount thereof or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the Notes, (ii) give any preference to any Note over any other Note, or (iii) reduce the aggregate principal amount of Notes required to be held by Registered Owners for consent to any such amendment, addition, or rescission.

Section 8.4. No Recourse Against County Officials.

No recourse shall be had for the payment of principal of or interest on any Notes or for any claim based thereon or on this Order against any official of the County or any person executing any Notes.

Section 8.5. Power to Revise Form of Documents.

Notwithstanding any other provision of this Order, the County Judge is hereby authorized to make or approve such revisions, additions, deletions, and variations to this Order and in the form of the documents attached hereto as exhibits as, in the judgment of the County Judge, and in the opinion of Bond Counsel to the County, may be necessary or convenient to carry out or assist in carrying out the purposes of this Order, or as may be required for approval of the Notes by the Attorney General of Texas; provided, however, that any changes to such documents resulting in substantive amendments to the terms and conditions of the Notes or such documents shall be subject to the prior approval of the Commissioners Court. If insurance is obtained on any of the Notes, the Notes shall bear, as appropriate and applicable, a legend concerning insurance as provided by the municipal bond insurance company issuing any such insurance.

Section 8.6. Severability.

If any Section, paragraph, clause, or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such Section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Order.

Section 8.7. Open Meeting.

It is hereby found, determined and declared that a sufficient written notice of the date, hour, place, and subject of the meeting of the Commissioners Court at which this Order was adopted was posted at a place convenient and readily accessible at all times to the general public at the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Order and the subject matter thereof has been discussed, considered, and formally acted upon. The Commissioners Court further ratifies, approves, and confirms such written notice and the contents and posting thereof.

Section 8.8. Repealer.

All orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 8.9. Effective Date.

This Order shall be in force and effect from and after its passage on the date shown below.

PASSED AND APPROVED this January 28, 2019.



County Judge

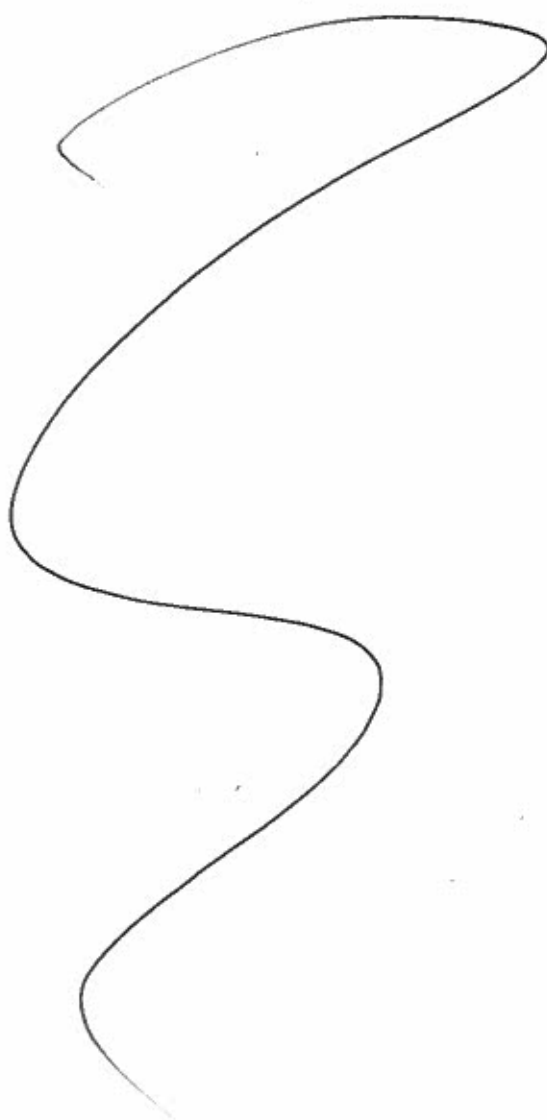
Sherry Oswald By:

County Clerk
Arthur Rubin Sr



EXHIBIT B
FORM OF PURCHASE LETTER

See Tab 7



PAYING AGENT/REGISTRAR AGREEMENT

THIS PAYING AGENT/REGISTRAR AGREEMENT is entered into as of January 28, 2019 (together with any amendments or supplements hereto, this "Agreement") by and between NAVARRO COUNTY, TEXAS (the "Issuer"), and PROSPERITY BANK in Athens, Texas, as paying agent/registrar (together with any successor in such capacity, the "Bank").

WITNESSETH:

WHEREAS, the Issuer has duly authorized and provided for the issuance of its Limited Tax Notes, Series 2019 (the "Notes") in the aggregate principal amount of \$1,100,000 to be issued as fully registered notes;

WHEREAS, all things necessary to make the Notes the valid obligation of the Issuer, in accordance with its terms, will be done upon the issuance and delivery thereof;

WHEREAS, the Issuer and the Bank wish to provide the terms under which the Bank will act as Paying Agent to pay the principal of and interest on the Notes, in accordance with the terms thereof, and under which the Bank will act as Registrar for the Notes; and

WHEREAS, the Issuer and the Bank have duly authorized the execution and delivery of this Agreement; and all things necessary to make this Agreement the valid agreement of the parties, in accordance with its terms, have been done.

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE

APPOINTMENT OF BANK AS
PAYING AGENT AND REGISTRAR

Section 1.01. Appointment.

The Issuer hereby appoints the Bank to act as Paying Agent with respect to the Notes, to pay to the Registered Owner of the Notes, in accordance with the terms and provisions of this Agreement and the Order authorizing the issuance of the Notes, the principal installments of and interest on the Notes. The Issuer hereby appoints the Bank as Registrar with respect to the Notes and the Bank hereby accepts its appointment, and agrees to act as Paying Agent and Registrar.

Section 1.02. Compensation.

As compensation for the Bank's services as Paying Agent and Registrar, the Issuer hereby agrees to pay the Bank the fees set forth in the Bank's fee schedule attached as Exhibit A hereto upon receipt of any invoice therefor. The Bank reserves the right to amend the fee schedule at any time, provided the Bank shall have furnished the Issuer with a written copy of such amended fee schedule at least 75 days prior to the date that the new fees are to become effective.

ARTICLE TWO

DEFINITIONS

Section 2.01. Definitions.

For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

“Bank” means Prosperity Bank in Athens, Texas.

“Issuer” means Navarro County, Texas.

“Note” or “Notes” means any one or all of the Issuer’s Limited Tax Note, Series 2019.

“Order” means the Order of the Issuer adopted by its County Commissioners on January 28, 2019, pursuant to which the Notes are issued.

“Paying Agent” means the Bank when it is performing the function of paying agent.

“Person” means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization, or government or any agency or political subdivision of a government or any entity whatsoever.

“Registrar” means the Bank when it is performing the function of registrar.

All other capitalized terms shall have the meanings assigned to them in the Order.

ARTICLE THREE

DUTIES OF THE BANK

Section 3.01. Initial Delivery of Notes.

The Notes will be initially registered and delivered to the purchaser designated by the Issuer as set forth in the Order.

Section 3.02. Duties of Paying Agent.

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the principal installments of and interest on the Notes in accordance with the provisions of the Order.

The Issuer acknowledges that Paying Agent shall not be responsible for delays in payment of principal installments or interest on the Notes to the extent such delays are caused by the Issuer’s failure to provide adequate collected funds for such payments.

Section 3.03. Duties of Registrar.

The Bank shall provide for the proper registration of the Notes and the exchange, replacement, and registration of transfer of the Notes in accordance with the provisions of the Order. Any changes to Registered Owners for such exchange, replacement, and registration shall be made by the Bank only in accordance with the Order. The Bank will maintain the books of registration in accordance with the Order and the Bank's general practices and procedures in effect from time to time. The Bank shall maintain a copy of the books of registration at its offices in Rockwell, Texas.

Section 3.04. Unauthenticated Notes.

The Issuer shall provide an adequate inventory of unauthenticated Notes to facilitate transfers. The Bank covenants that it will maintain such unauthenticated Notes in safekeeping and will use reasonable care in maintaining such Notes in safekeeping, which shall be not less than the care it maintains for debt securities of other government entities or corporations for which it serves as registrar, or which it maintains for its own bonds.

Section 3.05. Reports.

The Bank will provide the Issuer reports upon request (but not more often than once each three months). The Issuer may also inspect and make copies of the information in the books of registration at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

Section 3.06. Canceled Notes.

All Notes surrendered for payment, transfer, exchange, or replacement, if surrendered to the Bank, shall be promptly canceled by it and, if surrendered to the Issuer, shall be delivered to the Bank and, if not already canceled, shall be promptly canceled by the Bank. The Issuer may at any time deliver to the Bank for cancellation any Notes previously authenticated and delivered which the Issuer may have acquired in any lawful manner whatsoever, and any Notes so delivered shall be promptly canceled by the Bank. All canceled Notes held by the Bank shall be destroyed and evidence of such destruction furnished to the Issuer.

Section 3.07. Reliance on Documents, Etc.

(a) The Issuer acknowledges and agrees that the Bank (i) shall be obligated only for the performance of such duties as are specifically set forth herein; (ii) shall not be obligated to take any legal or other action hereunder which might in its judgment involve expense or liability unless it shall have been furnished with indemnity acceptable to it; (iii) may rely on and shall be protected in acting or refraining from acting upon any written notice, instruction, instrument, statement, request, or document furnished to it hereunder and believed by it to be genuine and to have been signed or presented by the proper person, and shall have no responsibility for determining the accuracy thereof; and (iv) may consult counsel satisfactory to it, including in-house counsel, and the advice or opinion of such counsel shall be full and complete authorization

and protection in respect of any action taken, suffered, or omitted by it hereunder in good faith and in accordance with the advice or opinion of such counsel.

(b) Neither the Bank nor any of its directors, officers, or employees shall be liable to anyone for any action taken or omitted to be taken by it or any of its directors, officers, or employees hereunder except in the case of negligence or willful misconduct. To the extent permitted by law, the Issuer covenants and agrees to indemnify the Bank and hold it harmless without limitation from and against any loss, liability, or expense of any nature incurred by the Bank arising out of or in connection with the Agreement or the administration of its duties hereunder, including, but not limited to, legal fees and expenses and other costs and expenses of defending or preparing to defend against any claim of liability in the premises, unless such loss shall be caused by the Bank's negligence or willful misconduct.

(c) The Bank shall not be liable to the Issuer for actions taken under this Agreement as long as it acts in good faith and exercises due diligence, reasonableness and care, as prescribed by law, with regard to its duties hereunder.

(d) This Agreement is not intended to require the Bank to expend its own funds for performance of any of its duties hereunder.

(e) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys.

Section 3.08. Money Held by Bank.

A fiduciary account shall at all times be kept and maintained by the Bank for receipt, safekeeping, and disbursement of moneys received from the Issuer hereunder for the payment of the Notes.

The Bank shall deposit all moneys received from the Issuer into a trust account to be held in a fiduciary capacity for the payment of the Notes, with such moneys in the account that exceed the deposit insurance available by the Federal Deposit Insurance Corporation to be fully collateralized with securities or obligations that are eligible under the laws of the State of Texas to secure and be pledged as collateral for trust accounts until the principal and interest on such Notes have been presented for payment and paid to the Registered Owners.

The Bank shall be under no obligation to pay interest on any money received by it hereunder.

Any money deposited with the Bank for the payment of the principal, redemption premium, if any, or interest on any Note and remaining unclaimed by the Registered Owner after the expiration of three years from the date such funds have become due and payable shall be reported and disposed of by the Bank in accordance with the provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code, as amended. To the extent such provisions of the Property Code do not apply to the Interest and Sinking Fund, such funds shall be paid by the Bank to the Issuer upon receipt of a written request therefor from the Issuer. The Bank shall have no liability to the Registered Owner of the Notes by virtue of actions taken in compliance with the foregoing provision.

All money deposited with the Bank hereunder shall be secured in the manner and to the fullest extent required by law (including Ch. 2257, Texas Government Code) for the security of funds of the Issuer.

ARTICLE FOUR

MISCELLANEOUS PROVISIONS

Section 4.01. May Own Notes.

The Bank, in its individual or any other capacity, may become the owner or pledgee of the Notes with the same rights it would have if it were not the Paying Agent and Registrar for the Notes.

Section 4.02. Amendment.

This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

Section 4.03. Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other.

Section 4.04. Notices.

Any request, demand, authorization, direction, notice, consent, waiver, or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown herein, or such other address as may have been given by one party to the other by 15 days' prior written notice.

Section 4.05. Effect of Headings.

The Article and Section headings herein are for convenience only and shall not affect the construction hereof.

Section 4.06. Successors and Assigns.

All covenants and agreements herein by the Issuer and the Bank shall bind their successors and assigns, whether so expressed or not.

Section 4.07. Severability.

If any provision of this Agreement shall be invalid or unenforceable, the validity and enforceability of the remaining provisions hereof shall not in any way be affected or impaired.

Section 4.08. Benefits of Agreement.

Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

Section 4.09. Order Governs Conflicts.

This Agreement and the Order constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent and Registrar and if any conflict exists between this Agreement and the Order, the Order shall govern.

Section 4.10. Term and Termination.

This Agreement shall be effective from and after its date and may be terminated for any reason by the Issuer or the Bank at any time upon 60 days' written notice; provided, however, that no such termination shall be effective until a successor has been appointed and has accepted the duties of the Bank hereunder. The Issuer shall notify the registered owner of the Notes of the appointment of a successor Paying Agent/Registrar in accordance with the Order. In the event of early termination of this Agreement, regardless of circumstances, the Bank shall deliver to the Issuer or its designee all funds, Notes, and all books and records pertaining to the Bank's role as Paying Agent and Registrar with respect to the Notes, including, but not limited to, the books of registration.

Section 4.11. Governing Law.

This Agreement shall be construed in accordance with and shall be governed by the laws of the State of Texas.

Section 4.12. Force Majeure.

The Bank shall not be responsible for delays or failures in performance resulting from acts beyond its control. Such acts shall include, but not be limited to, acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations superimposed after the fact, fire, communication line failures, computer viruses, power failures, earthquakes, or other disasters.

Section 4.13. Reproduction of Documents.

This Agreement and all documents relating thereto, including, without limitation, (a) consents, waivers, and modifications which may hereafter be executed, and (b) certificates and other information previously or hereafter furnished, may be reproduced by any photographic, photostatic, microfilm, optical disks, micro-card, miniature photograph, or other similar process. The parties hereto agree that any such reproduction shall be as admissible in evidence as the original itself in any judicial or administrative proceeding, whether or not the original is in existence and whether or not such reproduction was made by a party in the regular course of its business, and that any enlargement, facsimile, or further reproduction shall likewise be admissible in evidence.

Section 4.14. Counterparts.

This Agreement may be executed in several counterparts, each of which, when so executed, shall be deemed to be an original, but such counterparts together shall constitute but one and the same instrument.

Section 4.15. Compliance with Subchapter F of Chapter 2252 of the Texas Government Code.

The Bank hereby verifies and warrants that at the time of execution and delivery of this Agreement neither the Bank nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Bank (i) engages in business with Iran, Sudan or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller under Sections 806.051, 807.051 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" as used in this subsection (b) has the meaning assigned to such term in section 2252.151 of the Texas Government Code.

Section 4.16. No Boycott Israel.

To the extent this Agreement is a contract for goods or services within the meaning of Section 2270.002 of the Texas Government Code, as amended, the Bank hereby verifies that the Bank does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Bank is a company as defined in Section 808.001(2) of the Texas Government Code, which means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

NAVARRO COUNTY, TEXAS

County Judge

Address: 300 W. 3rd Ave. Ste. 4
601 N. 13th Street, Suite 6
Corsicana, Texas 75110

Attest:

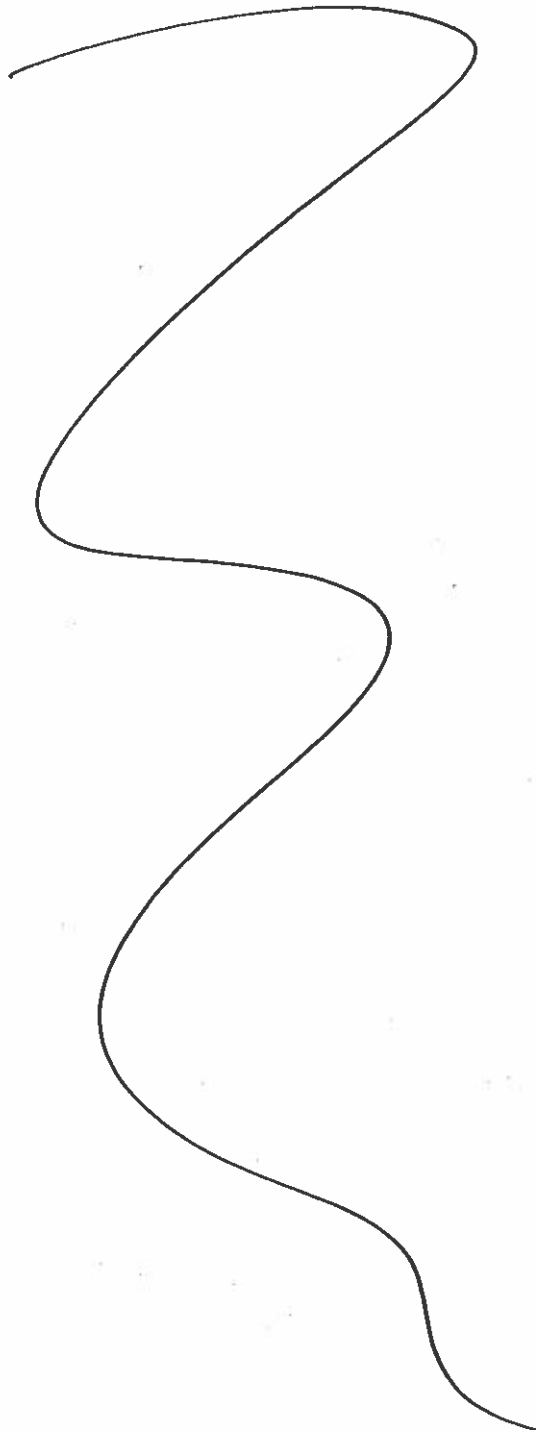
Sherry Bond By:
County Clerk

Rubie Robinson



EXHIBIT A
FEE SCHEDULE

None



2FD

UNITED STATES OF AMERICA
STATE OF TEXAS

NAVARRO COUNTY, TEXAS
LIMITED TAX NOTE, SERIES 2019

NUMBER
I-1
REGISTERED

DENOMINATION
\$1,100,000
REGISTERED

INTEREST RATE: 2.97%
DATED DATE: FEBRUARY 1, 2019
ISSUANCE DATE: FEBRUARY 14, 2019
REGISTERED OWNER: PROSPERITY BANK
PRINCIPAL AMOUNT: ONE MILLION ONE HUNDRED THOUSAND DOLLARS

NAVARRO COUNTY, TEXAS (the "County"), for value received, promises to pay to the Registered Owner identified above or its registered assigns, upon presentation and surrender of this Note at the designated corporate trust office of PROSPERITY BANK in Athens, Texas, or its successor (the "Paying Agent/Registrar"), as set forth in the following schedule:

Payment Date	Principal Payment
02/01/2020	\$143,000
02/10/2021	147,000
02/01/2022	152,000
02/01/2023	157,000
02/01/2024	162,000
02/01/2025	167,000
02/01/2026*	172,000

*final maturity

upon presentation and surrender of this Certificate at the principal corporate trust office of the Paying Agent/Registrar, payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due the United States of America prior to maturity, calculated on the basis of a 360-day year composed of twelve 30-day months, from the later of the Delivery Date specified above, or the most recent interest payment date to which interest has been paid or duly provided for. Interest on this

281

Certificate is payable on August 1, 2019 and each February 1 and August 1 thereafter until maturity or prior redemption of this Certificate, by check sent by United States mail, first class, postage prepaid, by the Paying Agent/Registrar to the Registered Owner of record as of the close of business on the last day of the calendar month immediately preceding the applicable interest payment date, as shown on the registration books kept by the Paying Agent/Registrar. Any accrued interest payable at maturity shall be paid upon presentation and surrender of this Certificate at the principal corporate trust office of the Paying Agent/Registrar,

THIS NOTE IS ONE OF A DULY AUTHORIZED SERIES OF NOTES (the "Notes") in the aggregate principal amount of \$1,100,000 issued pursuant to an order adopted by the Commissioners Court of the County on January 28, 2019 (the "Order"), for the purpose of providing all or part of the funds to pay contractual obligations incurred or to be incurred (i) to purchase a 13,600 square foot office building with parking and loading dock, including reconfiguration and refurbishment as needed and (ii) to pay the costs of issuing the Notes.

THIS NOTE shall not be valid or obligatory for any purpose or be entitled to any benefit under the Order unless this Note either (i) is registered by the Comptroller of Public Accounts of the State of Texas by due execution of the registration certificate endorsed hereon or (ii) is authenticated by the Paying Agent/Registrar by due execution of the authentication certificate endorsed hereon.

THE COUNTY RESERVES THE RIGHT, at its option, to prepay the Notes, in whole on any date on or after August 1, 2023, at par plus accrued interest to the date of redemption.

NOTICE OF ANY REDEMPTION shall be given at least ten days prior to the date fixed for redemption by first class mail, postage prepaid, addressed to the registered owner of each Note to be redeemed in whole at the address shown on the books of registration kept by the Paying Agent/Registrar. When Notes have been called for redemption, and due provision has been made to redeem the same, the principal amounts so redeemed shall be payable solely from the funds provided for redemption, and interest which would otherwise accrue on the amounts called for redemption shall terminate on the date fixed for redemption.

THIS NOTE IS TRANSFERABLE only upon presentation and surrender at the designated corporate trust office of the Paying Agent/Registrar, accompanied by an assignment duly executed by the Registered Owner or its authorized representative, subject to the terms and conditions of the Order.

THIS NOTE IS EXCHANGEABLE at the designated corporate trust office of the Paying Agent/Registrar for a Note or Notes of the same maturity and interest rate and in the principal amount of \$1,000 or any integral multiple thereof, subject to the terms and conditions of the Order.

THE COUNTY OR PAYING AGENT/REGISTRAR may require the Registered Owner of any Note to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of a Note. Any fee or charge of the Paying Agent/Registrar for a transfer or exchange shall be paid by the County.

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THE REGISTERED OWNER of this Note by acceptance hereof acknowledges and agrees to be bound by all the terms and conditions of the Order.

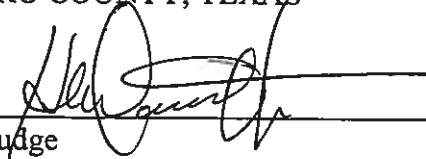
IT IS HEREBY DECLARED AND REPRESENTED that this Note has been duly and validly issued and delivered; that all acts, conditions, and things required or proper to be performed, exist, and to be done precedent to or in the issuance and delivery of this Note have been performed, exist, and have been done in accordance with law; that the Notes do not exceed any constitutional or statutory limitation; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Note, as such interest comes due and such principal matures, have been levied and ordered to be levied, within the limits prescribed by law, against all taxable property in the County and have been irrevocably pledged for such payment.

REFERENCE IS HEREBY MADE TO THE ORDER, a copy of which is filed with the Paying Agent/Registrar, for the full provisions thereof, to all of which the Registered Owners of the Notes assent by acceptance of the Notes.

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IN WITNESS WHEREOF, the County has caused this Note to be signed by the County Judge and countersigned by the County Clerk by their manual, lithographed, or printed facsimile signatures on this Note.

NAVARRO COUNTY, TEXAS



County Judge

COUNTERSIGNED:

Sherry Board By: Debbie Robinson

County Clerk

* * *



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COMPTROLLER'S REGISTRATION CERTIFICATE

OFFICE OF THE COMPTROLLER §
OF PUBLIC ACCOUNTS § REGISTER NO. _____
THE STATE OF TEXAS §

I hereby certify that this certificate has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this _____.

(SEAL)

Comptroller of Public Accounts
of the State of Texas

* * *

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ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

(Please print or type name, address and zip code of Transferee)

(Please insert Social Security or Taxpayer Identification Number of Transferee)

the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature Guaranteed:

Registered Owner

NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond to the name of the registered owner as shown on the face of this Note in every particular, without any alteration, enlargement, or change whatsoever.

* * *

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GENERAL CERTIFICATE

THE STATE OF TEXAS §

COUNTY OF NAVARRO §

We, the undersigned officials of Navarro County, Texas (the "County"), do hereby make and execute this certificate for the benefit of the Attorney General of the State of Texas and all other persons interested in the County's \$1,100,000 LIMITED TAX NOTES, SERIES 2019, dated as of February 1, 2019 (the "Notes") now in the process of issuance, as follows:

(1) The County is a political subdivision organized and existing under the Constitution and the general laws of the State of Texas.

(2) The Notes are being issued to provide all or part of the funds (i) to purchase a 13,600 square foot office building with parking and loading dock, including reconfiguration and refurbishment as needed and (ii) to pay the costs of issuing the Notes.

(3) The following individuals are the duly elected and qualified officials of the County holding the offices opposite their names:

H. M. Davenport	County Judge
Jason Grant	Commissioner Precinct 1
Eddie Perry	Commissioner Precinct 2
Eddie Moore	Commissioner Precinct 3
James Olsen	Commissioner Precinct 4
Sherry Dowd	County Clerk
Ryan Douglas	County Treasurer

(4) The Notes were sold at a price equal to the par value thereof, to \$1,100,000.

(5) That there has been no change in the County's boundaries since the issuance of its General Obligation Bonds, Series 2014, which were the last obligations issued by the County and approved by the attorney general, and no litigation or proceedings whatsoever questioning the County's boundaries or validity have been filed or are now pending in any court of this state.

(6) There is hereby appropriated from funds currently on hand and available for such purpose an amount sufficient to pay the principal and interest payments on the Notes during the current fiscal year.

(7) The County is not, and has never been, in default as to any covenant, condition or obligation on any prior bonds or other obligations payable from tax revenue.

(8) Attached as Exhibit A is a true, full, and correct debt service schedule for the Notes. Attached as Exhibit B is a true, full, and correct debt service schedule for all of the County's outstanding tax-supported debt, including the Notes. The principal amount of the County's total outstanding tax-supported debt, including the Notes is \$7,780,000.

(9) The currently effective ad valorem tax appraisal roll of the County (the "Tax Roll") is the Tax Roll prepared and approved during the calendar year 2018 being the most recently approved Tax Roll of the County; the taxable property in the County has been appraised, assessed, and valued as required and provided by the Texas Constitution and Property Tax Code (collectively, "Texas law"); the Tax Roll for the year has been submitted to the Commissioners Court of the County as required by Texas law, and has been approved and recorded by the Commissioners Court and according to the Tax Roll for the year, the net aggregate taxable value of taxable property in the County (after deducting the amount of all applicable exemptions required or authorized under Texas law), upon which the annual ad valorem tax of the County has been or will be imposed or levied, is \$3,449,336,184.

(10) With respect to any contracts contained within this transcript of proceedings in connection with the authorization and issuance of the Note:

a. all disclosure filings and acknowledgements required by Section 2252.908 of the Texas Government Code, and the rules of the Texas Ethics Commission related to said provision, have been or will be made;

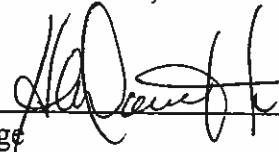
b. pursuant to Section 2270.002, Texas Government Code, the County has not entered and is not entering into a governmental contract with a Company (as defined in Section 808.001(2) of the Texas Government Code, which means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exist to make a profit) that boycotts Israel; and

c. pursuant to Section 2252.151, Texas Government Code, the County has not entered and will not enter into a governmental contract with a Company (as defined in Section 2270.0001(2) of the Texas Government Code, which means a sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association whose securities are publicly traded, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations, that exists to make a profit) that is identified on the lists prepared and maintained by the Comptroller of Public Accounts of the State of Texas under Sections 2252.153 and 2270.0201, Texas Government Code, as amended.

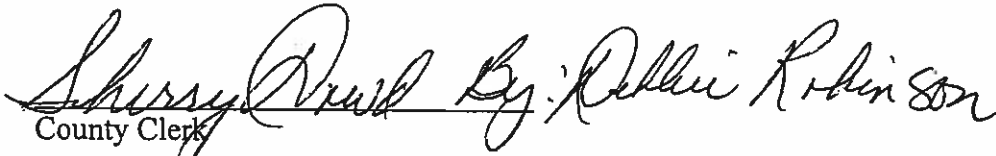
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SIGNED this January 28, 2019.

NAVARRO COUNTY, TEXAS



County Judge



County Clerk



EXHIBIT A

DEBT SERVICE SCHEDULE FOR THE NOTES

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Navarro County												
Limited Tax Note, Series 2019												
Delivery Date = 02/14/2019												
Maturity Dates	Term Bond Maturities	Bond Redemptions	Dated Date = 02/14/2019	Proceeds	Coupon Rate	Yield	Price	Interest Amount	Total Debt Service	FY(ends 09/30) Debt Service	Debt Service to Call	
08/01/2019	-	-	-	-	-	-	-	15,155.25	15,155.25	15,155.25	15,155.25	15,155.25
02/01/2020	-	143,000.00	-	143,000.00	2.970	2.970000	100.000000	16,335.00	159,335.00	159,335.00	159,335.00	159,335.00
08/01/2020	-	-	-	-	-	-	-	14,211.45	14,211.45	14,211.45	14,211.45	14,211.45
02/01/2021	-	147,000.00	-	147,000.00	2.970	2.970000	100.000000	14,211.45	161,211.45	173,546.45	181,211.45	181,211.45
08/01/2021	-	-	-	-	-	-	-	12,028.50	12,028.50	12,028.50	12,028.50	12,028.50
02/01/2022	-	152,000.00	-	152,000.00	2.970	2.970000	100.000000	12,028.50	164,028.50	173,799.80	184,028.50	184,028.50
08/01/2022	-	-	-	-	-	-	-	9,771.30	9,771.30	9,771.30	9,771.30	9,771.30
02/01/2023	-	157,000.00	-	157,000.00	2.970	2.970000	100.000000	9,771.30	166,771.30	173,799.80	186,771.30	186,771.30
08/01/2023	-	-	-	-	-	-	-	7,439.85	7,439.85	7,439.85	7,439.85	7,439.85
02/01/2024	-	162,000.00	-	162,000.00	2.970	2.970000	100.000000	7,439.85	169,439.85	174,211.15	186,771.30	186,771.30
08/01/2024	-	-	-	-	-	-	-	5,034.15	5,034.15	5,034.15	5,034.15	5,034.15
02/01/2025	-	167,000.00	-	167,000.00	2.970	2.970000	100.000000	5,034.15	172,034.15	174,474.00	186,771.30	186,771.30
08/01/2025	-	-	-	-	-	-	-	2,554.20	2,554.20	2,554.20	2,554.20	2,554.20
02/01/2026	-	172,000.00	-	172,000.00	2.970	2.970000	100.000000	2,554.20	174,554.20	174,554.20	186,771.30	186,771.30
Total	-	1,100,000.00	-	1,100,000.00	-	-	-	133,569.15	1,233,569.15	1,233,569.15	1,210,952.60	1,210,952.60
Acc Int	-	-	-	-	-	-	-	-	-	-	-	-
Grand Totals	-	1,100,000.00	-	1,100,000.00	-	-	-	133,569.15	1,233,569.15	1,233,569.15	1,210,952.60	1,210,952.60

* - Bonds callable ... 08/01/2023@100.000

EXHIBIT B

**DEBT SERVICE SCHEDULE FOR THE COUNTY'S
OUTSTANDING DEBT INCLUDING THE NOTES**

See Attached

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Dates	Face Amount	Principal Amount	Interest Amount	Total	Annual Total FY Begins 10/01	PV to 01/24/2019 @ 0.00000000%
08/15/2018			123,580.00	123,580.00	123,580.00	123,580.00
02/15/2019	310,000.00	310,000.00	123,580.00	433,580.00		433,580.00
08/01/2019			15,155.25	15,155.25		15,155.25
08/15/2019			117,845.00	117,845.00		117,845.00
02/01/2020	143,000.00	143,000.00	18,335.00	159,335.00	566,580.25	159,335.00
02/15/2020	320,000.00	320,000.00	117,845.00	437,845.00		437,845.00
08/01/2020			14,211.45	14,211.45		14,211.45
08/15/2020			111,925.00	111,925.00	723,318.45	111,925.00
02/01/2021	147,000.00	147,000.00	14,211.45	161,211.45		161,211.45
02/15/2021	335,000.00	335,000.00	111,925.00	446,925.00		446,925.00
08/01/2021			12,028.50	12,028.50		12,028.50
08/15/2021			105,727.50	105,727.50	725,892.45	105,727.50
02/01/2022	152,000.00	152,000.00	12,028.50	164,028.50		164,028.50
02/15/2022	350,000.00	350,000.00	105,727.50	455,727.50		455,727.50
08/01/2022			9,771.30	9,771.30		9,771.30
08/15/2022			99,252.50	99,252.50	728,779.80	99,252.50
02/01/2023	157,000.00	157,000.00	9,771.30	166,771.30		166,771.30
02/15/2023	360,000.00	360,000.00	99,252.50	459,252.50		459,252.50
08/01/2023			7,439.85	7,439.85		7,439.85
08/15/2023			92,592.50	92,592.50	728,066.15	92,592.50
02/01/2024	162,000.00	162,000.00	7,439.85	169,439.85		169,439.85
02/15/2024	375,000.00	375,000.00	92,592.50	467,592.50		467,592.50
08/01/2024			5,034.15	5,034.15		5,034.15
08/15/2024			85,655.00	85,655.00	727,721.50	85,655.00
02/01/2025	167,000.00	167,000.00	5,034.15	172,034.15		172,034.15
02/15/2025	390,000.00	390,000.00	85,655.00	475,655.00		475,655.00
08/01/2025			2,554.20	2,554.20		2,554.20
08/15/2025			78,440.00	78,440.00	728,683.35	78,440.00
02/01/2026	172,000.00	172,000.00	2,554.20	174,554.20		174,554.20
02/15/2026	405,000.00	405,000.00	78,440.00	483,440.00		483,440.00
08/15/2026			70,947.50	70,947.50	728,941.70	70,947.50
02/15/2027	420,000.00	420,000.00	70,947.50	490,947.50		490,947.50
08/15/2027			63,177.50	63,177.50	584,125.00	63,177.50
02/15/2028	435,000.00	435,000.00	63,177.50	498,177.50		498,177.50
08/15/2028			55,130.00	55,130.00	553,307.50	55,130.00
02/15/2029	450,000.00	450,000.00	55,130.00	505,130.00		505,130.00
08/15/2029			46,805.00	46,805.00	551,935.00	46,805.00
02/15/2030	470,000.00	470,000.00	46,805.00	516,805.00		516,805.00
08/15/2030			38,110.00	38,110.00	554,915.00	38,110.00
02/15/2031	485,000.00	485,000.00	38,110.00	523,110.00		523,110.00
08/15/2031			29,137.50	29,137.50	552,247.50	29,137.50
02/15/2032	505,000.00	505,000.00	29,137.50	534,137.50		534,137.50
08/15/2032			19,795.00	19,795.00	553,932.50	19,795.00
02/15/2033	525,000.00	525,000.00	19,795.00	544,795.00		544,795.00
08/15/2033			10,082.50	10,082.50	554,877.50	10,082.50
02/15/2034	545,000.00	545,000.00	10,082.50	555,082.50		555,082.50

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Dates	Face Amount	Principal Amount	Interest Amount	Total	Annual Total FY Begins 10/01	PV to 01/24/2019 @ 0.00000000%
Totals	\$7,780,000.00	\$7,780,000.00	\$2,429,874.15	\$10,209,874.15	\$10,209,874.15	\$10,209,874.15

**SIGNATURE IDENTIFICATION AND
NO-LITIGATION CERTIFICATE**

THE STATE OF TEXAS §

COUNTY OF NAVARRO §

We, the undersigned officers of Navarro County, Texas (the "County"), certify that we officially signed, by our manual or facsimile signatures, on behalf of the County, the following described notes, to wit:

COUNTY OF NAVARRO, TEXAS LIMITED TAX NOTES, SERIES 2019,
dated as of February 1, 2019 and aggregating \$1,100,000 (the "Notes").

That the Notes have been duly and officially executed by the undersigned with their manual or facsimile signatures in the same manner appearing hereon, and the undersigned hereby adopt and ratify their respective signatures in the manner appearing on the Notes, whether in manual or facsimile form, as the case may be, as their own signatures.

That on the date of such signing and on the date hereof, we were and are the duly chosen, qualified, and acting officers authorized to execute the Notes, and holding the official titles set forth below opposite such signatures.

We further certify that no litigation is pending or, to our knowledge, threatened in any court to restrain or enjoin the issuance or delivery of the Notes, or the levy, collection, or application of the ad valorem taxes or revenues pledged or to be pledged to pay the principal of and interest on the Notes, or the pledge thereof, or in any way contesting or affecting the validity of the Notes, the order adopted January 28, 2019, authorizing the issuance, sale, and delivery of the Notes (the "Order"), or contesting the powers of the County or the titles of its officers and their respective positions or their authority to act on the County's behalf or the authorization of the Notes or the Order.

WITNESS OUR HANDS th

SIGNATURES

TITLE OF OFFICE

[Handwritten Signature]

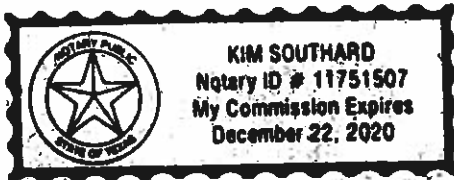
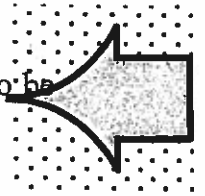
County Judge
Navarro County, Texas

[Handwritten Signature]
[Handwritten Signature]

County Clerk
Navarro County, Texas

Before me, on this day personally appeared the foregoing individuals, known to me to be the persons whose names are subscribed to the foregoing instrument.

Given under my hand and seal of office this January 28, 2019.



(Notary Seal)

[Handwritten Signature]
Notary Public in and for the State of Texas

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NAVARRO COUNTY, TEXAS

January 28, 2019

The Attorney General of Texas
Public Finance Section
300 West 15th, 7th Floor
Austin, Texas 78701

Ms. Melissa Mora
Note Registration Division
Comptroller of Public Accounts
111 East 17th Street
Austin, Texas 78774

Re: \$1,100,000 Navarro County, Texas Limited Tax Notes, Series 2019

Dear Sir or Madam:

The captioned Notes have been sent to your Office, and it is requested that you examine and approve the Note in accordance with law. After such approval, please deliver the Notes to the Comptroller of Public Accounts for registration.

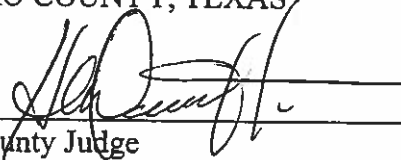
Enclosed herewith is a signed but undated copy of the SIGNATURE IDENTIFICATION AND NO-LITIGATION CERTIFICATE for said Note. You are hereby authorized and directed to date said Certificate concurrently with the date of approval of the Note. If any litigation or contest should develop pertaining to the Note or any other matters covered by said Certificate, the undersigned will notify you thereof immediately by telephone and telegraph. With this assurance you can rely on the absence of any such litigation or contest, and on the veracity and currency of said Certificate, at the time you approve the Note, unless you are notified otherwise as aforesaid.

Dear Ms. Mora:

The Initial Note prepared in connection with the captioned financing will be delivered to you by the Attorney General, when approved by him. We request that you register the Initial Note on behalf of the County and, when so registered, mail it if not picked up by bond counsel, along with the approving opinion of the Attorney General and the Comptroller's registration certificates, by overnight delivery to bond counsel to the County, Orrick, Herrington & Sutcliffe LLP, 609 Main Street, 40th Floor, Houston, Texas, 77002, Attn: Hoang Vu, for further handling under our instructions to them.

Sincerely yours,

NAVARRO COUNTY, TEXAS

By:  _____
County Judge

(Signature Page to Authorization Letter)

PURCHASE LETTER

January 28, 2019

Re: \$1,100,000 Navarro County, Texas Limited Tax Notes, Series 2019, dated January 1, 2019 (the "Notes")

Navarro County, Texas (the "County")
601 N. 13th Street, Suite 6
Corsicana, Texas 75110

Orrick, Herrington & Sutcliffe LLP
609 Main Street, 40th Floor
Houston, Texas 77002

Ladies and Gentlemen:

We have agreed to purchase, and the County has agreed to sell to us, the Notes at the purchase price of \$1,100,000. The Notes will bear the terms, redemption provisions, if any, and be secured as described in the Order authorizing the same, and approved on this date all subject to receipt by you and by us of such opinions, certificates, and other documents as you or we may reasonably require to establish the validity and legality of the Notes.

We hereby represent and warrant that:

(1) we are (i) an "accredited investor" within the meaning of Regulation D promulgated under the Securities Act of 1933, or (ii) a state or national bank organized under the laws of the United States, and we have sufficient knowledge and experience in financial and business matters, including the purchase and ownership of municipal obligations, to be able to evaluate the economic risks and merits of the purchase of the Notes;

(2) we have made our own inquiry and analysis with respect to the Notes and the security therefor, and other material factors affecting the security and payment of the Notes, and we have not relied upon any statement by you, your officers, directors, or employees, or your financial consultants or legal advisors in connection with such inquiry or analysis or in connection with the offer and sale of the Notes;

(3) we have either been furnished with or have had access to all necessary information that we desire in order to enable us to make an informed decision concerning the purchase of the Notes, and we have had the opportunity to ask questions and receive answers from knowledgeable individuals concerning the purpose for which the proceeds of the Notes will be utilized, and the security therefor, so that we have been able to make an informed decision to purchase the Notes;

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(4) we are purchasing the Notes, as evidence of a privately-placed and negotiated loan to the County, for our own account and not with a view to, and with no present intention of, selling, pledging, transferring, conveying, hypothecating, mortgaging, disposing, reoffering, distributing, or reselling the Notes, or any part or interest thereof, except to persons who are able to and do confirm in writing to us and to you the representations contained in paragraphs (1) through (3) and this paragraph to the same extent as if such paragraphs referred to such persons;

(5) we further acknowledge that we are responsible for consulting with our advisors concerning any obligations, including, but not limited to, any obligations pursuant to federal and state securities and income tax laws, we may have with respect to subsequent purchasers of the Notes if and when any such future disposition of the Notes may occur;

(6) we understand and agree that the foregoing representations and warranties will be relied upon by Bond Counsel, in rendering their opinion on the exemption of the Notes from the registration requirements under existing federal and state securities laws;

(7) we hereby verify and warrant that at the time of execution and delivery of this letter neither the Purchaser nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Purchaser (i) engages in business with Iran, Sudan or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller under Sections 806.051, 807.051 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" as used in herein has the meaning assigned to such term in Section 2252.151 of the Texas Government Code; and

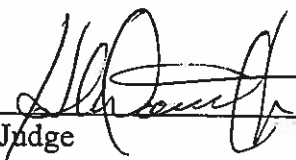
(8) to the extent this letter is a contract for goods or services within the meaning of Section 2270.002 of the Texas Government Code, as amended, we hereby verify that the Purchaser does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Purchaser is a company as defined in Section 808.001(2) of the Texas Government Code, which means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.

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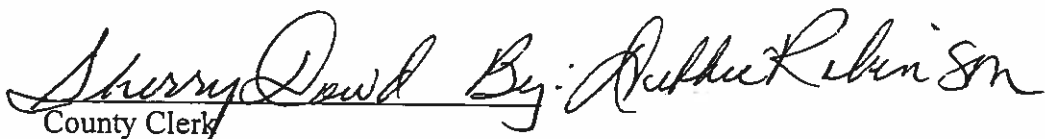
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AGREED TO AND ACCEPTED this 28th day of January, 2019.

NAVARRO COUNTY, TEXAS

By: 
County Judge

ATTEST:


County Clerk



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Very truly yours,

PROSPERITY BANK

By: _____

Name: Eddie Lick

Title: Area President, East Texas

TAX CERTIFICATE

I, the undersigned officer of NAVARRO COUNTY, TEXAS (together with any successor to its duties and functions, the "Issuer") make this certification for the benefit of all persons interested in the exclusion from gross income and certain other treatment for federal income tax purposes of the interest to be paid on the Issuer's Limited Tax Note, Series 2019 (the "Obligations") in the aggregate principal amount of \$1,100,000, which are being issued and delivered simultaneously with the delivery of this certificate (the "Certificate"). I do hereby certify as follows:

1. **General.** I am the duly chosen, qualified and acting officer of the Issuer for the office shown below my signature. In such capacity, I am charged, along with others, with responsibility for issuing the Obligations. I am familiar with the facts, estimates and expectations certified herein, and I am duly authorized to execute and deliver this Certificate. I am familiar with the provisions of the order adopted on January 28, 2019, authorizing the issuance of the Obligations (the "Order"), and particularly the provisions thereof relating to the treatment of the Obligations and the interest thereon for federal income tax purposes. I am aware of the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including Sections 103 and 141 through 150 thereof, and the Treasury Regulations (the "Regulations") promulgated under the Code. This Certificate is being executed and delivered pursuant to the relevant provisions of the Code and Sections 1.141-1 through 1.141-15, 1.148-0 through 1.148-11, 1.149(d), 1.149(g)-1, 1.150-1 and 1.150-2 of the Regulations. Certain terms used herein have the same meanings as given to those terms in the Code and the Regulations. Capitalized terms used in this Certificate (unless otherwise indicated herein) shall have the meanings ascribed to them in the Order.

2. **Reasonable Expectations.** As an officer of the Issuer responsible for issuing the Obligations, the undersigned hereby certifies, in good faith, that the Issuer's expectations, as of the Issue Date (as defined herein), regarding the amount and use of the gross proceeds of the Obligations and other matters relevant to the treatment of interest on the Obligations for federal income tax purposes are accurately and completely stated herein, that all of such expectations are reasonable and are based on the facts and estimates stated in this Certificate, that all of the facts and estimates stated in this Certificate are accurate. The undersigned has relied on certain representations made by PROSPERITY BANK (the "Purchaser") in the Certificate of Purchaser, attached hereto as Exhibit A. The undersigned is aware of no other facts, estimates or circumstances which would indicate that any of the expectations stated herein are not reasonable.

3. **Description of Governmental Purposes.** The Issuer is issuing the Obligations pursuant to the Order to provide funds, which will be used to finance all or a portion of the Issuer's costs incurred to purchase a 13,600 square foot office building with parking and loading dock, including reconfiguration and refurbishment as needed (the "Project").

4. **Proceeds of the Obligations.** The sales proceeds from the sale of the Obligations received by the Issuer is \$1,100,000, which represents the aggregate principal amount of the Obligations.

5. **Use of Proceeds of the Obligations.** The sales proceeds from the sale of the Obligations received by the Issuer will be expended and applied by the Issuer as follows:

(a) Proceeds of the Obligations in the amount of \$1,075,000 will be used by the Issuer to pay costs of the Project.

(b) Proceeds of the Obligations in the amount of \$25,000 will be used by the Issuer to pay costs of issuance of the Obligations.

6. **Pre-Issuance Accrued Interest.** Interest on the Obligations begins to accrue on the Issue Date; therefore, the Obligations are being issued without pre-issuance accrued interest.

7. **Investment Proceeds.** The Issuer has estimated the total amount of investment proceeds to be received with respect to the Obligations. Earnings on the investment of proceeds of the Obligations described in paragraph 5 will be used in addition to the amounts described in paragraph 5 to pay costs associated with the Project. The total cost of the Project is expected to equal or exceed the sum of the amount described in paragraph 5 and the investment earnings thereon which are to be used to pay costs of the Project.

8. **Replacement Proceeds.** There are no amounts on hand, and there are no amounts expected to be received, other than amounts identified herein as proceeds of the Obligations and amounts to be held in the Debt Service Fund for the payment of debt service on the Obligations (as discussed in paragraph 12) which have or will have at any time a sufficiently direct nexus to the Obligations or to any governmental purpose of the Obligations to conclude that such amounts would have been used for that governmental purpose if the proceeds of the Obligations were not used or to be used for that governmental purpose. More specifically --

(a) **Sinking Funds and Pledged Funds.** Other than the Debt Service Fund and the amounts and investments on deposit therein from time to time, there are not now and will not be at any time while the Obligations are outstanding --

(i) any debt service fund, reserve fund, replacement fund, any similar fund, or any amount or investment reasonably expected to be used, directly or indirectly (such as, by the generation of income to be used), to pay principal or interest on the Obligations; and

(ii) any fund, amount, or investment that is directly or indirectly pledged to pay principal or interest on the Obligations. A pledge includes, but is not limited to, any arrangement, regardless of its form, which provides reasonable assurance that the amount will be available to pay principal or interest, even if the Issuer encounters financial difficulty. A pledge to a guarantor or an agreement to maintain an amount at a particular level or balance for the direct or indirect benefit of bondholder or a guarantor would constitute a pledge for this purpose.

(b) **No Other Replacement Proceeds.** There will be no other replacement proceeds allocable to the Obligations. Based on the reasonable expectations of the Issuer as of the date hereof, the term of the Obligations is not longer than, and the Issuer will not allow the Obligations to remain outstanding longer than, is reasonably necessary for the

governmental purposes for which the Obligations are being issued. The weighted average maturity of the Obligations does not exceed 120 percent of the reasonably expected economic life of the capital projects being financed by the Obligations, determined in the same manner as provided under Section 147(b) of the Code. In addition, none of the proceeds of the Obligations will be used to finance working capital expenditures.

9. **No Overissuance.** Based on the expectations set forth in the preceding paragraphs, the amount of the proceeds from the issuance of the Obligations, plus all investment proceeds to be received with respect to the Obligations, does not exceed by any amount, the amount required for the governmental purposes for which the Obligations are being issued, as described in paragraph 3 above.

10. **Temporary Period Requirements for the Obligations.**

(a) **Pre-Issuance Accrued Interest.** Interest on the Obligations begins to accrue on Issue Date; therefore, the Obligations are being issued without pre-issuance accrued interest.

(b) **Expenditure Test.** The Issuer expects at least 85 percent of the net sale proceeds of the Obligations will have been expended prior to the date that is three years from the date hereof for costs of the Project. All net sale proceeds of the Obligations not expended prior to the date that is three years from the date hereof, will be invested on and after such date until final expenditure at a yield (as defined in paragraph 14) which is not materially higher than the yield on the Obligations, except as set forth in paragraph 17 below.

(c) **Time Test.** The Issuer has incurred or will incur within six months of the date hereof a substantial binding obligation to a third party pursuant to which the Issuer is obligated to expend at least five percent of the net sale proceeds of the Obligations on the Project.

(d) **Due Diligence.** The Issuer expects that the Project will proceed with due diligence to completion and that the net sale proceeds of the Obligations will be expended on the Project with reasonable dispatch.

(e) **Investment Proceeds.** The Issuer expects that all amounts derived from the investment of monies received from the sale of the Obligations and from the reinvestment of such investment proceeds will be expended within three years from the date hereof or within one year after receipt of such investment income, whichever is later. All investment proceeds of the Obligations not expended prior to such date will be invested on and after such date until final expenditure at a yield which is not materially higher than the yield on the Obligations, except as provided in paragraph 17 below.

The term "net sale proceeds" shall mean any amount actually or constructively received from the sale of the Obligations, including amounts constituting the underwriter's discount or compensation and accrued interest, other than pre-issuance accrued interest, less amounts

invested as part of a reasonably required reserve or replacement fund or as part of a minor portion for the Obligations.

11. Flow of Funds. Under the Obligations, the Issuer is obligated to assess and collect taxes in an amount sufficient to pay debt service on the Obligations. All taxes assessed and collected by the Issuer for and on account of the Obligations will be deposited into the Debt Service Fund (as defined below).

12. Debt Service Fund. The Issuer created, pursuant to the Order, the Debt Service Fund to be used primarily to achieve a proper matching of taxes and debt service on the Obligations within each bond year. The Issuer expects that the taxes collected each year, and amounts received from investment of moneys held in the Debt Service Fund, will be sufficient to pay debt service each year on the Obligations. The portion of the Debt Service Fund which will be depleted by the payment of debt service on the Obligations at least once each bond year, except for a reasonable carryover amount not to exceed the greater of (a) one year's earnings on the Debt Service Fund for the immediately preceding bond year or (b) one-twelfth of the principal and interest payments on the issue for the immediately preceding bond year, will constitute a bona fide Debt Service Fund and will be treated as a separate fund (the "Bona Fide Portion") for purposes of this Certificate. Amounts, other than proceeds of the Obligations, remaining in the Debt Service Fund, after the annual payment of all principal of and interest and premium, if any, on the Obligations, other than the reasonable carryover amount described in the preceding sentence will be treated for purposes of this Certificate as a separate fund (the "Reserve Portion"). The Issuer reasonably expects that the sum of any amounts in the Debt Service Fund which (i) are allocable to such Reserve Portion or (ii) are allocable to the Bona Fide Portion, but are not spent for the payment of debt service on the Obligations within 13 months after the date of receipt of such amount, will not exceed the least of (x) 10 percent of the Issue Price (as defined in paragraph 13), (y) the maximum annual principal and interest requirements on the Obligations, or (z) 125 percent of the average annual principal and interest requirement on the Obligations, at any time so long as the Obligations are outstanding. To the extent any such accumulations exceed such amount, the excess amount will be invested at a yield not in excess of the yield on the Obligations, except as set forth in paragraph 17 below.

13. Issue Price. The term "Issue Price" with respect to the entire issue of Obligations is set forth in the Certificate of Purchaser attached as Exhibit A and incorporated herein by reference without taking into account any costs of issuance or pre-issuance accrued interest.

14. Yield on the Obligations. For purposes of this Certificate, the term "yield" shall have the meaning ascribed to it in Section 148(h) of the Code and the Regulations in effect thereunder and, when used with respect to the Obligations, shall mean that interest rate which when used as a discount factor to compute the present value as of the Issue Date of all scheduled payments of principal of and interest on the Obligations produces an amount equal to (i) the Issue Price of the Obligations, plus (ii) pre-issuance accrued interest on the Obligations as of the Issue Date. Yield on the Obligations shall not take into account or reflect any underwriter's discount or cost of issuance of the Obligations. For purposes hereof, yield is and shall be calculated on the basis of a 360-day year with interest compounded annually.

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15. **Other Issues.** There are no obligations issued by the Issuer or any related party of the Issuer which (a) are sold at the same time as the Obligations (within 15 days), (b) are reasonably expected to be paid from the same source of funds as the Obligations and (c) have been or will be sold pursuant to the same plan of financing as the Obligations.

16. **No Other Sinking Funds.** Other than the Debt Service Fund, there are no other funds or accounts comprised of investment property established by and on behalf of the Issuer (a) which are expected to be used, or expected to generate earnings to be used, to pay debt service on the Obligations, or which are reserved or pledged as collateral for payment of debt service on the Obligations and (b) for which there is reasonable assurance that amounts therein will be available to pay debt service on the Obligations if the Issuer encounters financial difficulties. Use of amounts in the Interest and Sinking Fund is described above. There is no other fund established, or to be created or established, which would be treated as a sinking fund with respect to the Obligations.

17. **Minor Portion.** The Issuer expects that the gross proceeds of the Obligations, including all proceeds received with respect to the Obligations and all investment proceeds received on such amounts, and all other amounts pledged or anticipated to be used to pay principal of and interest on the Obligations, other than amounts representing a portion of the Bona Fide Portion of the Debt Service Fund, will be expended in accordance with paragraphs 5 and 10 above. To the extent that such amounts remain unexpended or are otherwise on hand following the periods set forth in paragraph 10 above exceeds the amount specified in this paragraph, the Issuer will invest such amounts, other than a minor portion in an amount not exceeding the lesser of 5 percent of the sale proceeds of the Obligations or \$100,000 in the aggregate, at a yield not materially higher than the yield on the Obligations.

18. **Compliance with Rebate Requirements.**

(a) The Issuer has covenanted in the Order that, unless the Obligations meet an exception to the rebate requirement, it will take all necessary steps to comply with the requirement that rebatable arbitrage earnings on the investment of the gross proceeds of the Obligations, within the meaning of Section 148(f) of the Code, be rebated to the federal government. Specifically, the Issuer will (i) maintain separate records regarding the amount and timing of disbursements of proceeds of the Obligations (ii) maintain records regarding the investment of the gross proceeds of the Obligations as may be required to calculate the amount earned on the investment of the gross proceeds of the Obligations which are part of a reasonably required reserve or replacement fund separately from records of amounts in other funds or accounts maintained for the Obligations amounts on deposit in the funds and accounts of the Issuer allocable to other bond issues of the Issuer or moneys which do not represent gross proceeds of any obligation of the Issuer (iii) calculate at such times as required by applicable Regulations, the rebatable amount earned from the investment of the gross proceeds of any obligation of the Issuer, (iv) calculate at such times as required by applicable Regulations, the rebatable amount earned from the investment of the gross proceeds of the Obligations which are part of a reasonably required reserve or replacement fund, and (v) pay, not less often than every fifth anniversary date of the delivery of the Obligations or on such other dates as permitted or required by applicable Regulations, all amounts required to be

rebated and all penalties required to be paid to the federal government. The Issuer acknowledges that the purposes of compliance with Section 148 of the Code, gross proceeds of the Obligations must be accounted for on the basis of a reasonable, consistently applied method of accounting, not employed in whole or in part as an artifice or device. The Issuer will employ accountants or other persons with expertise in performing the rebate calculations as is necessary to insure compliance with the Code. The Issuer will employ legal counsel as is necessary to resolve the interpretive issues involved in complying with the rebate requirements of the Code. Further, the Issuer will not indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Obligations. In the event that the Issuer fails to comply with the rebate requirements of the Code, the Issuer agrees to take all steps available under the Code to bring the Obligations into compliance with the Code; such steps include paying any penalty, interest or other amounts which will allow the Issuer to return to compliance with the rebate requirements of the Code. If the Issuer is required to pay rebate or other amounts, such as penalties and interest, to the United States with respect to the Obligations pursuant to Section 148(f) of the Code in order to prevent the Obligations from constituting arbitrage bonds or being otherwise classified or treated such that interest on the Obligations would not be excludable from the gross income of the holders thereof for federal income tax purposes, the Issuer will timely make such payments from available funds of the Issuer and the Issuer reasonably expects that it will have the ability to make such payments from available funds of the Issuer in the event such payments become necessary. The undersigned reasonably expects that the Issuer will fulfill its covenants and representations in this regard.

(b) Two Year Construction Exception

The Issuer expects to expend the available construction proceeds for governmental purposes of the issue in accordance with the following schedule measured from the issue date:

- (i) At least 10 percent within 6 months;
- (ii) At least 45 percent within 12 months;
- (iii) At least 75 percent within 18 months; and
- (iv) 100 percent within 2 years.

19. Not a Refunding. No portion of the proceeds of the Obligations are expected to be used to pay any interest on or principal of any issue of governmental obligations other than the Obligations.

20. Not a Reimbursement. Except for certain preliminary expenditures, if any (as defined in Section 1.150-2(f)(2) of the Regulations) not exceeding 20 percent of the Issue Price of the Obligations, none of the proceeds of the Obligations will be allocated to, or otherwise

used, to reimburse any expenditure paid, either actually or constructively, by the Issuer prior to the Issue Date.

21. Not a Hedge Bond. Not more than 50 percent of the proceeds of the Obligations will be invested in non-purpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more within the meaning of Section 149(g)(3)(A)(ii) of the Code, and the Issuer reasonably expects that at least 85 percent of the spendable proceeds of the Obligations will be used to carry out the governmental purposes of the Obligations within the three-year period beginning on the date the Obligations were issued.

22. No Change In Use. The Issuer does not expect to dispose of any portion of the Project related to the Obligations, or to change the use of the proceeds of the Obligations while any of the Obligations are outstanding.

23. No Abusive Arbitrage Device. The Obligations are not and will not be a part of an issue in which an abusive arbitrage device (as defined in Section 1.148-10(a) of the Regulations) is used. Without limiting the foregoing, the Obligations are not and will not be a part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the Regulations, by (i) enabling the Issuer to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (ii) increasing the burden on the market for tax-exempt obligations. In this regard, the Issuer issued the Obligations for the primary purpose of accomplishing the bona fide governmental purposes set forth in paragraph 3 of this Certificate. Based on all the facts and circumstances, the Issuer has not issued the Obligations in an amount higher than is reasonably necessary to accomplish the governmental purposes of the Obligations, the Issuer has not issued the Obligations earlier than is reasonably necessary to accomplish the governmental purposes of the Obligations and the Issuer is not allowing the Obligations to remain outstanding longer than is reasonably necessary to accomplish the governmental purposes of the Obligations. The Issuer would have issued the Obligations regardless of any arbitrage benefit, which it may realize in connection with the Obligations. In fact, the Issuer reasonably expects that even if the Obligations were not tax-exempt obligations and if market rates of interest on taxable and tax-exempt obligations were equal to each other and to the rates at which the Obligations are in fact now being issued, the Issuer would have issued the Obligations, notwithstanding the loss of any opportunity to borrow at lower tax-exempt rates and invest at higher taxable rates.

(a) No Impermissible Sinking Fund. No portion of the Obligations has a maturity determined primarily for the purpose of creating a sinking fund with respect to the Obligations the yield on which will be blended with the yield on the investment of other proceeds of the Obligations to reduce the negative arbitrage related to such investment.

(b) No Working Capital. Except for an amount that does not exceed 5 percent of the Sale Proceeds of the Obligations (and that is directly related to capital expenditures financed by the Obligations), the Issuer will only expend proceeds of the Obligations for (i) costs that would be chargeable to the capital accounts of the Project if the Issuer's income were subject to federal income taxation and (ii) interest on the Obligations in an amount that does not cause the aggregate amount of interest paid on all

of the Obligations to exceed that amount of interest on the Obligations that is attributable to the period that commences on the date hereof and ends on the later of (A) the date that is three years from the issue date of the Obligations or (B) the date that is one year after the date on which the Project is placed in service.

(c) **No Sale of a Conduit Loan.** No portion of the gross proceeds of the Obligations has been or will be used to acquire, finance or refinance a conduit loan.

24. **Allocations and Accounting.** The proceeds of the Obligations will be allocated to expenditures not later than 18 months after the later of the date the expenditure is made or the date the Project is placed in service, but in no event later than the date that is 60 days after the fifth anniversary of the date hereof or the retirement of the last Obligations, if earlier. The allocation of proceeds will be made by employing the direct-tracing method of accounting, unless the Issuer elects otherwise.

25. **No Arbitrage.** On the basis of the foregoing facts, estimates and circumstances, it is expected that the proceeds of the Obligations will not be used in a manner that would cause any of the Obligations to be an "arbitrage bond" within the meaning of Section 148 of the Code and the Regulations. To the best of the knowledge and belief of the undersigned, there are no other facts, estimates or circumstances that would materially change such expectations.

26. **No Private Use, Payments or Loan Financing.**

(a) **General.** The Issuer reasonably expects, as of the date hereof, that no action or event during the entire stated term of the Obligations will cause either the "private business tests" or the "private loan financing test," as such terms are defined in the Regulations, to be met.

(i) No portion of the proceeds of the Obligations will be used in a trade or business of a nongovernmental person. For purposes of determining use, the Issuer will apply rules set forth in applicable Regulations, Revenue Procedures and Notices promulgated by the Internal Revenue Service, including, among others, the following rules: (A) any activity carried on by a person other than a natural person or a state or local governmental unit will be treated as a trade or business of a nongovernmental person; (B) the use of all or any portion of the proceeds of the Obligations is treated as the direct use of proceeds; (C) a nongovernmental person will be treated as a private business user of proceeds of the Obligations as a result of ownership, actual or beneficial use of the proceeds pursuant to a lease, or a management or incentive payment contract, or certain other arrangements such as a take-or-pay or other output-type contract; and (D) the private business use test is met if a nongovernmental person has special legal entitlements to use directly or indirectly the proceeds of the Obligations.

(ii) The Issuer has not taken and will not take any deliberate action that would cause or permit the use of any portion of the proceeds of the Obligations to change such that such portion will be deemed to be used in the trade or business of a nongovernmental person for so long as any of the Obligations remain

outstanding (or until an opinion of nationally recognized bond counsel is received to the effect that such change in use will not adversely affect the excludability from gross income for federal income tax purposes of interest payable on the Obligations). For this purpose any action within the control of the Issuer is treated as a deliberate action. A deliberate action occurs on the date the Issuer enters into a binding contract with a nongovernmental person for use of the proceeds of the Obligations that is not subject to any material contingencies. The Issuer has not contracted in any manner with any company, firm or other person or entity to operate and/or maintain the Project, or all or any part of the Project, for and on behalf of the Issuer. The Issuer does not expect to enter into any contract for the operation, maintenance or management of the Projects or all or part of any one, except for contracts complying with Notice 2016-44.

(iii) No portion of the proceeds of the Obligations will be directly or indirectly used to make or finance a loan to any person other than a state or local governmental unit.

(b) Dispositions of Personal Property in the Ordinary Course. Dispositions of personal property financed with any portion of the proceeds of the Obligations will occur in the ordinary course of an established governmental program and will satisfy the following requirements:

(i) The weighted average maturity of the portion of the Obligations financing personal property is not greater than 120 percent of the reasonably expected actual use of such personal property for governmental purposes;

(ii) The reasonably expected fair market value of such personal property on the date of disposition will not be greater than 25 percent of its cost;

(iii) Such personal property will no longer be suitable for its governmental purposes on the date of disposition; and

(iv) The Issuer is required to deposit amounts received from such disposition in a commingled fund with substantial tax or other governmental revenues and the Issuer reasonably expects to spend such amounts on governmental programs within 6 months from the date of commingling.

27. Weighted Average Maturity. The weighted average maturity of the Obligations is 4.088 years which is the sum of the products of the Issue Price of each group of identical Obligations and the number of years to maturity (determined separately for each group of identical Obligations and taking into account mandatory redemptions), divided by the aggregate sale proceeds of the Obligations.

28. Qualified Tax-Exempt Obligations. Section 265 of the code permits designation of governmental obligations, such as the Notes as "qualified-tax-exempt obligations." The Obligations have been, or are hereby, designated by the Issuer as a "qualified tax-exempt obligations" for purposes of section 265(b)(3) of the Code. The Obligations are not private activity bonds within the meaning of section 141(a) of the Code. The Issuer (and all

entities related to the Issuer) does not reasonably expect to issue, and will not designate, tax-exempt obligations, including the Obligations, in an aggregate amount (based in each case on the higher of the principal amount or the issue price) in excess of \$10,000,000 during the calendar year 2019.

[SIGNATURE PAGE FOLLOWS]

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WITNESS MY HAND, as of this

2019.

TEXAS

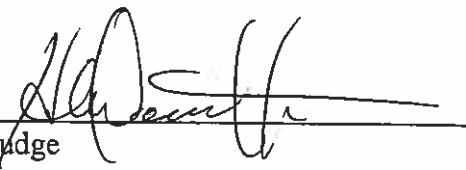
By: 
County Judge

EXHIBIT A — Certificate of Purchaser

EXHIBIT A**CERTIFICATE OF PURCHASER**

The undersigned hereby certifies with respect to the sale of the Navarro County, Texas Limited Tax Note, Series 2019 (the "Obligation"), as follows:

1. The undersigned is a duly authorized representative of PROSPERITY BANK (the "Purchaser"), that purchased the Obligations from Navarro County, Texas (the "Issuer"). In this capacity, the undersigned is familiar with the facts stated herein.

2. The Obligations were not publicly offered, the Purchaser purchased the Obligations for its own account without a current intent to resell them. The terms of the sale and purchase of the Obligation have been established through negotiations between the Issuer and the Purchaser in an arm's length transaction. In our opinion, taking into consideration the private, direct-purchase nature of the transaction, the purchase price of the Obligation reflects the fair market value of the Obligation as of the date the interest rate was established. The Issue Price of the Obligations is equal to \$1,100,000. The Obligations were issued without pre-issuance accrued interest.

The Purchaser hereby authorizes the Issuer to rely on the statements made herein in connection with making the representations set forth in the Tax Certificate to which this Certificate is attached and in connection with compliance by the Issuer with the provisions of the Code regarding the exclusion from gross income of the interest on the Obligations. Further, we hereby authorize Orrick, Herrington & Sutcliffe LLP, Bond Counsel to rely on the statements made herein in connection with its opinion that interest on the Obligations is excludable from gross income for federal income tax purposes.

EXECUTED and DELIVERED as of _____, 2019.

PROSPERITY BANK

By: _____

Name: Eddie Lick

Title: Area President, East Texas

(Rev. September 2018)

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

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.
Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority If Amended Return, check here

1 Issuer's name Navarro County, Texas		2 Issuer's employer identification number (EIN) 75-6001092	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) 601 N. 13th Street, Suite 6 300 W. 3rd Ave, Ste 4		Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Corsicana, Texas 75110		7 Date of issue 12/14/2019	
8 Name of Issue Navarro County, Texas Limited Tax Note, Series 2019		9 CUSIP number N/A	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Terri Gillen, County Auditor		10b Telephone number of officer or other employee shown on 10a 903.875.3306	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11	\$0	00
12 Health and hospital	12	\$0	00
13 Transportation	13	\$0	00
14 Public safety	14	\$0	00
15 Environment (including sewage bonds)	15	\$0	00
16 Housing	16	\$0	00
17 Utilities	17	\$0	00
18 Other. Describe Purchase of building with parking and loading dock, reconfiguration / refurbishment	18	\$1,100,000	00
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>			
b If bonds are BANs, check only box 19b <input type="checkbox"/>			
20 If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>			

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	02/01/2026	\$ 1,100,000	\$ 1,100,000	4.088 years	2.970192 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

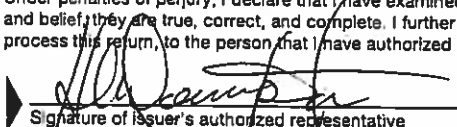
22 Proceeds used for accrued interest	22	\$0	00
23 Issue price of entire issue (enter amount from line 21, column (b))	23	\$1,100,000	00
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	\$25,000	00
25 Proceeds used for credit enhancement	25	\$0	00
26 Proceeds allocated to reasonably required reserve or replacement fund	26	\$0	00
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	\$0	00
28 Proceeds used to refund prior taxable bonds. Complete Part V	28	\$0	00
29 Total (add lines 24 through 28)	29	\$25,000	00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	\$1,075,000	00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	N/A	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	N/A	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	N/A	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	N/A	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	\$0	00
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	\$0	00
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY)			
c	Enter the name of the GIC provider ▶			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	\$0	00
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:			
b	Enter the date of the master pool bond ▶ (MM/DD/YYYY)			
c	Enter the EIN of the issuer of the master pool bond ▶			
d	Enter the name of the issuer of the master pool bond ▶			
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box			<input checked="" type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box			<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:			
b	Name of hedge provider ▶			
c	Type of hedge ▶			
d	Term of hedge ▶			
42	If the issuer has superintegrated the hedge, check box			<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box			<input type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box			<input type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement			
b	Enter the date the official intent was adopted ▶ (MM/DD/YYYY)			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
		1-28-19	H. M. Davenport, County Judge		
	Signature of issuer's authorized representative	Date	Type or print name and title		
Paid Preparer Use Only	Pnn/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Hoang T. Vu				P0161688
	Firm's name ▶	Firm's EIN ▶			
	Orrick, Herrington & Sutcliffe LLP	94-2952627			
Firm's address ▶	Phone no.				
609 Main Street, 40th Floor, Houston, Texas 77002	713.658.6430				

The Depository Trust Company

A subsidiary of the Depository Trust & Clearing Corporation

BLANKET ISSUER LETTER OF REPRESENTATIONS

(To be completed by Issuer and Co-Issuer(s), if applicable)

Navarro County, Texas

(Name of Issuer and Co-Issuer(s), if applicable)

January 28, 2019

(Date)

The Depository Trust Company
570 Washington Blvd, 4th FL
Jersey City, NJ 07310
Attention: Underwriting Department

Ladies and Gentlemen:

This letter sets forth our understanding with respect to all issues (the "Securities") that Issuer shall request to be made eligible for deposit by The Depository Trust Company ("DTC").

Issuer is: **(Note: Issuer shall represent one and cross out the other.)**

~~XXXXXX~~ [formed under the laws of] the State of Texas

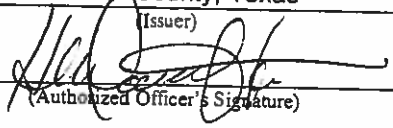
To induce DTC to accept the Securities as eligible for deposit at DTC, and to act in accordance with DTC's Rules with respect to the Securities, Issuer represents to DTC that issuer will comply with the requirements stated in DTC's Operational Arrangements, as they may be amended from time to time.

Note:
Schedule A contains statements that DTC believes accurately describe DTC, the method of effecting book-entry transfers of securities distributed through DTC, and certain related matters.

Very truly yours,

Navarro County, Texas

 (Issuer)

By: 

 (Authorized Officer's Signature)

H. M. Davenport, County Judge

 (Print Name)

300 W. 3rd Ave. Ste. 4
 601 N. 13th Street, Suite 6

 (Street Address)

Corsicana, Texas USA 75110

 (City) (State) (Country) (Zip Code)

903.875.3306

 (Phone Number)

tgillen@navarrocounty.org

 (E-mail Address)



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SPECIAL BUDGET AMENDMENT

ALL NAVARRO COUNTY OPERATING FUNDS

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

ORDER OF THE NAVARRO COUNTY COMMISSIONERS COURT

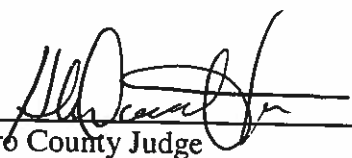
On this the 28th day of January, 2019, the following budget amendment to the previously approved 2018-2019 Navarro County Budget is made by the Navarro County Commissioners Court.

TO:	<u>2019-101-410-573</u>	<u>LAND</u>	<u>100,000.00</u>
FROM:	<u>2019-101-104-000</u>	<u>INVESTMENT</u>	<u>100,000.00</u>

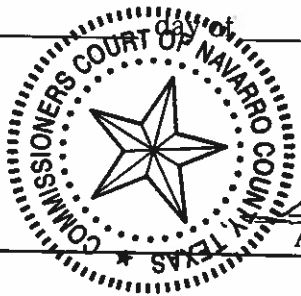
This Request is made for the following reason (s): Acquisition of Real Property

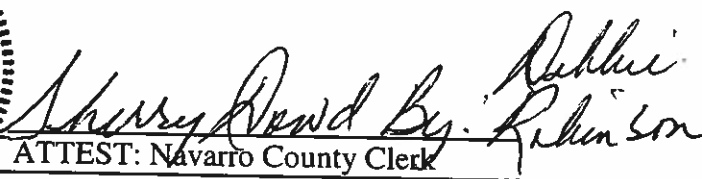
Whereas, the Commissioners' Court finds that a grave public necessity exists to meet unusual and unforeseen conditions which could not be reasonable, diligent thought and attention have been included in the original and finding an emergency; and after due consideration of the above-stated request, the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

APPROVED AND SIGNED this the _____ day of _____, 20____.



 Navarro County Judge





 ATTEST: Navarro County Clerk

To Be Completed by County Auditor:

Date of Entry: _____

Journal Entry No: _____

Entry Made By: _____

Budget Adjustment No: _____

Export
BUDGET TRANSFERS APPROVAL REPORT
JAN28C ACQUISITION OF REAL PROPERTY

Year GL Account Name	Date	Original Amount	New Amount	Difference	Clerk
2019 101-410-573 LAND	01/25/2019	.00	100,000.00	100,000.00	TG
Total Transfers 1 Total Changes 100,000.00					
COURTHOUSE					
•01/28/2019 09:05:54					BUD020 PAGE 2

Fund Name _____ Difference _____

COURTHOUSE

100,000.00

- COUNTY JUDGE
- COMM PCT 1
- COMM PCT 2
- COMM PCT 3
- COMM PCT 4

[Handwritten signatures and initials over horizontal lines]

THIS LIST WAS REVIEWED AND APPROVED.

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