

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 10th, day of February , 2020 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr., Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

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

Consent Agenda

- Motion to approve consent agenda items 5-10 by Comm. Perry sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills (paid 2/10/2020) **TO WIT PG 160-182**
6. Motion to approve to pay the State Quarterly Fees for the 1st Quarter of Fiscal Year 2020 by the County Auditor
7. Motion to approve the minutes from the January 9, 2020 Planning and Zoning meeting **TO WIT PG 183**
8. Motion to approve a re-plat of Arrowhead, Phase II combining lots 123 & 124 for David & Rebecca Packer
9. Motion to approve a re-plat of The Shores, Phase VII, combining lots 501-R & 503 for James & Maria Allen
10. Motion to approve to pay bills for NCSO without Purchase Orders on February 10, 2020 **TO WIT PG 184-195**

Action Items

11. No action taken on Burn Ban-(burn ban is off)

12. Motion to approve accepting payment in Lieu of taxes from the City of Kerens housing Authority in the amount of \$8,678.19 by Comm. Perry sec by Comm. Olsen
TO WIT PG 196
Carried unanimously
13. Motion to approve Tax Collection Report for January 2020, Mike Dowd by Comm. Moore sec by Comm. Perry
TO WIT PG 197-203
Carried unanimously
14. Motion to approve Resolution for Tax Abatement between Navarro County, and Audubon Metals LLC by Comm. Olsen sec by Comm. Moore
TO WIT PG 204-222
Carried unanimously
15. Motion to approve the posting of closing 2/10th of a mile on NE CR 1036 in Precinct 1 by Comm. Grant sec by Comm. Perry
Carried unanimously
16. Motion to approve payment to RDO for purchase of Backhoe for PCT. 3 by Comm. Moore sec by Comm. Olsen
TO WIT PG No RDO presented
Carried unanimously
17. Motion to approve Software as a Service Agreement with Tyler Technologies for the County Clerk by Comm. Grant sec by Comm. Perry
TO WIT PG 223-236
Carried unanimously
18. Motion to approve the Resolution for Victim Assistance Grant # 3968501 for the District Attorney's Office by Comm. Olsen sec by Comm. Moore
TO WIT PG 237
Carried unanimously
19. Motion to approve sale of fireworks for Texas Independence Day, March 2, 2020 by Comm. Moore sec by Comm. Grant
TO WIT PG 238
Carried unanimously
20. 10:20 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel for Extension Office and IT by Comm. Olsen sec by Comm. Moore
Carried unanimously
- 11:29 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel for Extension Office and IT by Comm. Moore sec by Comm. Perry
Carried unanimously

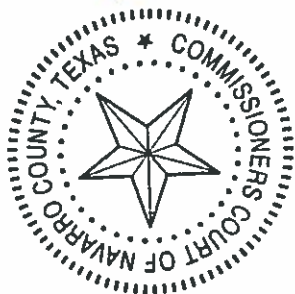
21. Motion to approve action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel for Extension Office and IT
1. Agriculture Extension Agent Office:
Motion of adjustment (which was overlooked during last budget session) to compensate Kari Davis for handling 2 employee positions duties as Office Manager
 2. IT Department: approve Temporary adjustment in salaries of the two IT employees until next budget session to reflect an increase in responsibilities due to the IT Director's retirement and in lieu of hiring a new IT Director at this time by Judge Davenport sec by Comm. Perry
Carried unanimously
22. Motion to adjourn by Comm. Grant sec Comm. Perry
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a true and accurate accounting of the Commissioners Courts authorized proceeding for February 10th 2020.

Signed, 10th day of February 2020.



Sherry Dowd, County Clerk



GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ABC FERTILIZER & SUP	5	2020 101-566-424	WEIGHTS	2/3/2020	2/10/2020		21.00
ACCENTO, THE LANGUAG	5	2020 101-435-410	INTERPRETER	2/5/2020	2/10/2020		385.00
AKV PLUMBING CONTRAC	5	2020 101-512-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310260	466.19
AKV PLUMBING CONTRAC	5	2020 101-512-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310260	277.00
AMAZON/SVNCB	5	2020 101-458-310	OFFICE SUPPLIES	2/4/2020	2/10/2020	310446	34.90
AMY CHAVEZ	5	2020 101-572-428	TRAVEL/CONFERENCE	2/3/2020	2/10/2020		528.50
AMY CHAVEZ	5	2020 101-572-428	TRAVEL/CONFERENCE	2/3/2020	2/10/2020		2.32
AMY CHAVEZ	5	2020 101-572-428	TRAVEL/CONFERENCE	2/3/2020	2/10/2020		8.63
AMY CHAVEZ	5	2020 101-410-435	TELEPHONE	2/3/2020	2/10/2020		2,084.77
AT&T	5	2020 101-560-436	INTERNET	2/3/2020	2/10/2020		812.19
AT&T	5	2020 101-410-435	TELEPHONE	2/3/2020	2/10/2020		123.99
AT&T	5	2020 101-410-435	TELEPHONE	2/3/2020	2/10/2020		58.49
AT&T	5	2020 101-410-435	TELEPHONE	2/3/2020	2/10/2020		79.44
AT&T	5	2020 101-560-435	TELEPHONE - CRIM	2/3/2020	2/10/2020		372.92
AT&T	5	2020 101-410-435	TELEPHONE	2/3/2020	2/10/2020		7,749.00
AT&T	5	2020 101-410-435	TELEPHONE	2/3/2020	2/10/2020		271.01
AT&T	5	2020 101-410-435	TELEPHONE	2/3/2020	2/10/2020		510.12
AT&T	5	2020 101-560-436	INTERNET	2/3/2020	2/10/2020		60.00
AT&T	5	2020 101-560-436	INTERNET	2/3/2020	2/10/2020		75.00
AT&T	5	2020 101-410-436	INTERNET	2/3/2020	2/10/2020		2,155.54
ATMOS ENERGY	5	2020 101-512-435	UTILITIES	2/6/2020	2/10/2020		70.27
ATMOS ENERGY	5	2020 101-412-430	UTILITIES	2/6/2020	2/10/2020		55.70
ATMOS ENERGY	5	2020 101-410-430	UTILITIES	2/6/2020	2/10/2020		120.80
B & G AUTO PARTS	5	2020 101-560-444	VEHICLE MAINT. S	2/4/2020	2/10/2020	310439	234.80
B & G AUTO PARTS	5	2020 101-560-444	VEHICLE MAINT. S	2/4/2020	2/10/2020		1,500.00
BLOOMING GROVE COMMU	5	2020 101-406-480	PUBLIC LIBRARY (2/3/2020	2/10/2020		65.00
BLUE360 MEDIA	5	2020 101-459-419	DUES & SUBSCRIPT	2/5/2020	2/10/2020		8.75
BLUE360 MEDIA	5	2020 101-459-419	DUES & SUBSCRIPT	2/5/2020	2/10/2020		47.00
BLUE360 MEDIA	5	2020 101-459-419	DUES & SUBSCRIPT	2/5/2020	2/10/2020		8.75
BLUE360 MEDIA	5	2020 101-459-419	DUES & SUBSCRIPT	2/5/2020	2/10/2020		394.09
CANON FINANCIAL SERV	5	2020 101-403-440	COPIER RENTAL	2/5/2020	2/10/2020		

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CECILY NORS	5	2020 101-421-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		145.48
CENTRAL LINEN SERVIC	5	2020 101-410-330	JANITORIAL SUPPL	2/5/2020	2/10/2020		35.00
CHATFIELD WATER SUPP	5	2020 101-402-430	UTILITIES - PARK	2/3/2020	2/10/2020		31.00
CHATFIELD WATER SUPP	5	2020 101-512-385	COUNTY FARM	2/3/2020	2/10/2020		81.00
CHILD ADVOCATES OF N	5	2020 101-406-479	CHILD ADVOCACY C	2/3/2020	2/10/2020		9,000.00
CITY ELECTRIC	5	2020 101-512-445	REPAIRS & MAINTNE	2/4/2020	2/10/2020	310417	427.50
COOPER & FRENCH INSU	5	2020 101-560-417	BONDS	2/5/2020	2/10/2020		928.00
COPY CENTER	5	2020 101-560-310	OFFICE SUPPLIES	2/4/2020	2/10/2020	310261	22.35
CORLEY FUNERAL HOME	5	2020 101-406-491	HEALTH & SERVICE	2/5/2020	2/10/2020		500.00
CORSICANA DAILY SUN	5	2020 101-440-419	DUES & SUBSCRIPT	2/5/2020	2/10/2020		143.88
CORSICANA EMERGENCY	5	2020 101-406-482	CORSICANA EMERGE	2/3/2020	2/10/2020		4,000.00
CORSICANA WATER DEPT	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		79.99
CORSICANA WATER DEPT	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		46.50
CORSICANA WATER DEPT	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		52.52
CORSICANA WATER DEPT	5	2020 101-412-430	UTILITIES	2/4/2020	2/10/2020		178.20
CORSICANA WATER DEPT	5	2020 101-412-430	UTILITIES	2/4/2020	2/10/2020		60.00
CORSICANA WATER DEPT	5	2020 101-413-430	UTILITIES	2/4/2020	2/10/2020		132.52
CORSICANA WATER DEPT	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		46.50
CORSICANA WATER DEPT	5	2020 101-512-435	UTILITIES	2/4/2020	2/10/2020		6,903.15
CORSICANA WATER DEPT	5	2020 101-411-430	UTILITIES	2/4/2020	2/10/2020		164.12
CORSICANA WATER DEPT	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		173.02
CTAT REGION 11	5	2020 101-497-419	DUES & SUBSCRIPT	2/4/2020	2/10/2020		10.00
DAMARA H. WATKINS	5	2020 101-435-485	OTHER LITIGATION	2/5/2020	2/10/2020		10.00
DAMARA H. WATKINS	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		550.00
DAMARA H. WATKINS	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		450.00
DAMARA H. WATKINS	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		600.00
DAMARA H. WATKINS	5	2020 101-425-411	COURT APPOINTED	2/5/2020	2/10/2020		200.00
DAMARA H. WATKINS	5	2020 101-435-485	OTHER LITIGATION	2/5/2020	2/10/2020		10.00
DAMARA H. WATKINS	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		550.00
DAMARA H. WATKINS	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		350.00
DAMARA H. WATKINS	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		10.00
DAMARA H. WATKINS	5	2020 101-430-485	OTHER LITIGATION	2/5/2020	2/10/2020		850.00
DAMARA H. WATKINS	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		10.00
DAMARA H. WATKINS	5	2020 101-430-485	OTHER LITIGATION	2/5/2020	2/10/2020		10.00
DAMARA H. WATKINS	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		1,000.00

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DAVIS & STANTON INC	5	2020 101-560-426	UNIFORMS	2/4/2020	2/10/2020	310457	280.00
DAVIS & STANTON INC	5	2020 101-560-426	UNIFORMS	2/4/2020	2/10/2020	310457	140.00
DAVIS & STANTON INC	5	2020 101-560-426	UNIFORMS	2/4/2020	2/10/2020	310457	13.00
DEALERS ELECTRICAL S	5	2020 101-512-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310304	94.15
DEALERS ELECTRICAL S	5	2020 101-512-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310304	37.84
DEALERS ELECTRICAL S	5	2020 101-512-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310304	71.10
DEAN THEDFORD OFFICE	5	2020 101-401-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310466	465.00
DEAN THEDFORD OFFICE	5	2020 101-407-312	COMPUTER SUPPLIE	2/5/2020	2/10/2020	310466	310.00
DEAN THEDFORD OFFICE	5	2020 101-498-310	SUPPLIES	2/5/2020	2/10/2020	310466	155.00
DEAN THEDFORD OFFICE	5	2020 101-440-310	OFFICE SUPPLIES	2/6/2020	2/10/2020	310449	1,156.00
DEAN THEDFORD OFFICE	5	2020 101-440-310	OFFICE SUPPLIES	2/6/2020	2/10/2020	310449	(756.00)
DEAN THEDFORD OFFICE	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310428	876.00
EDDIE MOORE	5	2020 101-401-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		137.50
EDDIE MOORE	5	2020 101-401-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		133.40
EDDIE MOORE	5	2020 101-401-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		137.50
EDDIE PERRY	5	2020 101-401-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		133.40
EDDIE PERRY	5	2020 101-411-430	UTILITIES	2/4/2020	2/10/2020		41.77
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		359.82
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		139.13
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		65.58
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		9.73
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		118.84
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		85.89
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		101.23
ENGINE RESOURCES LLC	5	2020 101-411-430	UTILITIES	2/4/2020	2/10/2020		506.13
ENGINE RESOURCES LLC	5	2020 101-560-429	TRAINING - FIRIN	2/4/2020	2/10/2020		8.46
ENGINE RESOURCES LLC	5	2020 101-512-435	UTILITIES	2/4/2020	2/10/2020		27.23
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		18.77
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		13.39
ENGINE RESOURCES LLC	5	2020 101-512-435	UTILITIES	2/4/2020	2/10/2020		6,117.68
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		8.37
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		14.78
ENGINE RESOURCES LLC	5	2020 101-410-430	UTILITIES	2/4/2020	2/10/2020		8.29

ENGINE RESOURCES LLC	5	2020	101-412-430	UTILITIES	2/4/2020	2/10/2020	310328	260.35
ENGINE RESOURCES LLC	5	2020	101-412-430	UTILITIES	2/4/2020	2/10/2020	310328	247.77
ENGINE RESOURCES LLC	5	2020	101-410-430	UTILITIES	2/4/2020	2/10/2020	310362	8.29
ENGINE RESOURCES LLC	5	2020	101-512-435	UTILITIES	2/4/2020	2/10/2020	310018	34.73
ENGINE RESOURCES LLC	5	2020	101-412-430	UTILITIES	2/4/2020	2/10/2020	310392	52.52
ENGINE RESOURCES LLC	5	2020	101-410-430	UTILITIES	2/4/2020	2/10/2020	310392	3,953.07
ENGINE RESOURCES LLC	5	2020	101-410-430	UTILITIES	2/4/2020	2/10/2020	310018	19.76
ENGINE RESOURCES LLC	5	2020	101-410-430	UTILITIES	2/4/2020	2/10/2020	310018	8.29
FEDEX - TXMAS	5	2020	101-406-311	POSTAGE	2/3/2020	2/10/2020	310328	169.52
FIVE STAR SERVICES I	5	2020	101-512-380	GROCERIES	2/5/2020	2/10/2020	310328	4,724.85
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310328	74.40
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310328	79.98
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310362	79.98
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310362	111.60
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310018	37.20
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310018	74.40
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310018	39.99
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310052	35.40
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310392	79.98
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310392	33.95
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310392	79.98
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310392	74.40
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310392	74.40
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310398	79.98
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/4/2020	2/10/2020	310398	74.40
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/5/2020	2/10/2020	310362	39.99
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/5/2020	2/10/2020	310018	48.50
GALLS LLC	5	2020	101-560-426	UNIFORMS	2/5/2020	2/10/2020	310002	48.50
GILFILLAN HARDWARE	5	2020	101-512-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309744	59.14
GILFILLAN HARDWARE	5	2020	101-512-576	CAPITAL IMPROVEM	2/5/2020	2/10/2020	309821	457.95
GILFILLAN HARDWARE	5	2020	101-512-576	CAPITAL IMPROVEM	2/5/2020	2/10/2020	309821	1,001.60
GOVERNMENT FORMS & S	5	2020	101-560-310	OFFICE SUPPLIES	2/4/2020	2/10/2020	310458	79.99
GOVERNMENT FORMS & S	5	2020	101-560-310	OFFICE SUPPLIES	2/4/2020	2/10/2020	310458	29.98
GOVERNMENT FORMS & S	5	2020	101-560-310	OFFICE SUPPLIES	2/4/2020	2/10/2020	310458	19.98

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GREAT AMERICA FINANC	5	2020	101-402-440	COPIER RENTAL	2/5/2020	2/10/2020		278.00
GREENWORX PRINTING	5	2020	101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310447	74.07
GREENWORX PRINTING	5	2020	101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310447	74.07
GREENWORX PRINTING	5	2020	101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310447	(20.26)
GRIFFIN ROUGHTON FUN	5	2020	101-406-491	HEALTH & SERVICE	2/5/2020	2/10/2020		475.00
GRIFFIN ROUGHTON FUN	5	2020	101-406-491	HEALTH & SERVICE	2/5/2020	2/10/2020		475.00
GRIFFIN ROUGHTON FUN	5	2020	101-406-491	HEALTH & SERVICE	2/5/2020	2/10/2020		475.00
GUARDIAN SECURITY SO	5	2020	101-411-455	MAINT CONTRACT -	2/5/2020	2/10/2020		39.95
GUARDIAN SECURITY SO	5	2020	101-410-455	MAINT CONTRACT -	2/5/2020	2/10/2020		39.95
HANDCUFF WAREHOUSE	5	2020	101-512-350	INMATE SUPPLIES	2/4/2020	2/10/2020	310422	2,600.00
HILTON COLLEGE STATI	5	2020	101-401-428	TRAVEL/CONFERENCE	2/4/2020	2/10/2020		289.38
HILTON COLLEGE STATI	5	2020	101-401-428	TRAVEL/CONFERENCE	2/4/2020	2/10/2020		289.38
HILTON COLLEGE STATI	5	2020	101-401-428	TRAVEL/CONFERENCE	2/4/2020	2/10/2020		289.38
HOWELL PLUMBING SERV	5	2020	101-410-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310535	60.00
HOWELL PLUMBING SERV	5	2020	101-410-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310535	95.00
HUFFMAN COMMUNICATIO	5	2020	101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310305	100.00
HUFFMAN COMMUNICATIO	5	2020	101-561-446	REPAIRS & MAINT	2/5/2020	2/10/2020		105.00
HUFFMAN COMMUNICATIO	5	2020	101-568-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310300	135.00
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	302.40
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	199.80
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	195.00
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	184.95
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	292.50
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	139.50
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	181.35
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	139.50
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	61.28
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	280.80
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	199.80
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	167.40
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	166.50
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	139.50
ICS JAIL SUPPLIES, I	5	2020	101-512-352	INMATE CLOTHING	2/4/2020	2/10/2020	310355	139.50
ICS JAIL SUPPLIES, I	5	2020	101-512-350	INMATE SUPPLIES	2/4/2020	2/10/2020	310430	118.35

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ICS JAIL SUPPLIES, I	5	2020 101-512-350	INMATE SUPPLIES	2/4/2020	2/10/2020	310430	178.00
ICS JAIL SUPPLIES, I	5	2020 101-512-350	INMATE SUPPLIES	2/4/2020	2/10/2020	310430	59.40
ICS JAIL SUPPLIES, I	5	2020 101-512-350	INMATE SUPPLIES	2/4/2020	2/10/2020	310430	54.50
IJS COMPANY	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310429	261.00
IJS COMPANY	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310429	451.65
IJS COMPANY	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310429	1,140.65
IJS COMPANY	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310429	165.55
IJS COMPANY	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310429	339.60
IJS COMPANY	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310429	184.00
IJS COMPANY	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310429	27.26
IJS COMPANY	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310429	82.68
IJS COMPANY	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310429	121.98
IJS COMPANY	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310429	85.38
IJS COMPANY	5	2020 101-512-330	JANITORIAL SUPPL	2/4/2020	2/10/2020	310429	10.20
IJS COMPANY	5	2020 101-410-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	310484	227.30
IJS COMPANY	5	2020 101-410-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	310484	36.75
IJS COMPANY	5	2020 101-410-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	310484	140.28
IJS COMPANY	5	2020 101-410-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	310484	25.00
IJS COMPANY	5	2020 101-410-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	310484	99.28
IJS COMPANY	5	2020 101-410-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	310484	386.88
IJS COMPANY	5	2020 101-410-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	310484	30.10
IJS COMPANY	5	2020 101-410-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	310484	594.80
IJS COMPANY	5	2020 101-410-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	310484	406.80
JACOBSON LAW FIRM PC	5	2020 101-406-410	PROFESSIONAL SER	2/5/2020	2/10/2020		542.58
JANA MILLER	5	2020 101-572-428	TRAVEL/CONFERENC	2/3/2020	2/10/2020		161.23
JANEITHA HURLEY	5	2020 101-458-428	TRAVEL/CONFERENC	2/6/2020	2/10/2020		125.35
JANEITHA HURLEY	5	2020 101-458-428	TRAVEL/CONFERENC	2/6/2020	2/10/2020		269.10
JANEITHA HURLEY	5	2020 101-458-428	TRAVEL/CONFERENC	2/6/2020	2/10/2020		192.50
JANEITHA HURLEY	5	2020 101-458-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		137.50
JASON GRANT	5	2020 101-401-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		133.40
JASON GRANT	5	2020 101-401-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		200.00
JASON GRANT	5	2020 101-425-411	COURT APPOINTED	2/5/2020	2/10/2020		22.00
JOSEPH AGUILAR	5	2020 101-430-485	OTHER LITIGATION	2/5/2020	2/10/2020		675.00
JOSEPH AGUILAR	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		880.00
JOSEPH AGUILAR	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		

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K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310307	10.00
K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310307	12.17
K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310307	34.00
K & S TIRE TOWING &	5	2020 101-512-445	REPAIRS & MAINT	2/5/2020	2/10/2020		151.97
K & S TIRE TOWING &	5	2020 101-512-445	REPAIRS & MAINT	2/5/2020	2/10/2020		68.00
K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		85.58
K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		68.00
K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		551.97
K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		34.00
K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		91.89
K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		65.40
K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		132.04
K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		51.40
K & S TIRE TOWING &	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		200.00
KAREN CUNNINGHAM DEN	5	2020 101-425-411	COURT APPOINTED	2/5/2020	2/10/2020		200.00
KAREN CUNNINGHAM DEN	5	2020 101-425-411	COURT APPOINTED	2/5/2020	2/10/2020		100.00
KAREN CUNNINGHAM DEN	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		312.50
KAREN CUNNINGHAM DEN	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		625.00
KATHLEEN HODGE CAMER	5	2020 101-425-411	COURT APPOINTED	2/5/2020	2/10/2020		200.00
KEATHLEY LAW OFFICE,	5	2020 101-435-490	MENTAL / AD LITE	2/5/2020	2/10/2020		1,012.50
KELLY R MYERS, ATTOR	5	2020 101-425-490	MENTAL / AD LITE	2/5/2020	2/10/2020		412.50
KELLY R MYERS, ATTOR	5	2020 101-435-490	MENTAL / AD LITE	2/5/2020	2/10/2020		400.00
LAW OFFICE OF DANIEL	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		233.33
LAW OFFICE OF DANIEL	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		133.33
LAW OFFICE OF DANIEL	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		83.34
LAW OFFICE OF KERRI	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		281.25
LAW OFFICE OF KERRI	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		181.25
LAW OFFICE OF KERRI	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		2,025.00
LAW OFFICE OF KERRI	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		712.50
LAW OFFICE OF MICAH	5	2020 101-430-485	OTHER LITIGATION	2/5/2020	2/10/2020		2.00
LAW OFFICE OF MICAH	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		475.00
LAW OFFICE OF MICAH	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		275.00
LAW OFFICE OF MICAH	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		175.00
LAW OFFICE OF MICAH	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		306.25
LAW OFFICE OF MICAH	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		206.25

LAW OFFICE OF MICAH	5	2020 101-435-485	OTHER LITIGATION	2/5/2020	2/10/2020		4.00
LAW OFFICE OF MICAH	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		550.00
LAW OFFICE OF MICAH	5	2020 101-435-485	OTHER LITIGATION	2/5/2020	2/10/2020		3.00
LAW OFFICE OF MICAH	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		875.00
LAW OFFICE OF SHANA	5	2020 101-435-485	OTHER LITIGATION	2/5/2020	2/10/2020		3.00
LAW OFFICE OF SHANA	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		516.63
LAW OFFICE OF SHANA	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		416.63
LAW OFFICE OF SHANA	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		316.62
LAW OFFICE OF SHANA	5	2020 101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		216.62
LAW OFFICE OF SHANA	5	2020 101-495-320	OPERATING EQUIPM	2/5/2020	2/10/2020	309881	658.11
LENOVO FINANCIAL SER	5	2020 101-435-412	TRANSCRIPTS	2/5/2020	2/10/2020		2,010.00
LESLIE KIRK CSR	5	2020 101-475-419	DUES & SUBSCRIPT	2/5/2020	2/10/2020		1,008.00
LEXIS NEXIS - DALLAS	5	2020 101-406-491	HEALTH & SERVICE	2/5/2020	2/10/2020		500.00
M R SMITH PARLOR FOR	5	2020 101-406-492	MAGNET	2/3/2020	2/10/2020		2,625.00
MAGNET, LOCAL CONTRI	5	2020 101-410-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309787	28.58
MCCOY'S BUILDING SUP	5	2020 101-512-385	COUNTY FARM	2/5/2020	2/10/2020	309750	24.53
MCCOY'S BUILDING SUP	5	2020 101-512-385	COUNTY FARM	2/5/2020	2/10/2020	309750	17.32
MCCOY'S BUILDING SUP	5	2020 101-512-385	COUNTY FARM	2/5/2020	2/10/2020	309750	47.00
MEN WATER SUPPLY COR	5	2020 101-402-430	UTILITIES - PARK	2/4/2020	2/10/2020		29.00
MICHAEL J CRAWFORD	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		1,050.00
MICHAEL J CRAWFORD	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		2,325.00
MOORE TIRE & AUTO	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310308	7.00
NATALIE ROBINSON	5	2020 101-495-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		35.26
NAVARRO CO TAX ASSES	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		7.50
NAVARRO CO TAX ASSES	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		7.50
NAVARRO CO TAX ASSES	5	2020 101-560-445	REPAIRS & MAINT	2/5/2020	2/10/2020		7.50
NAVARRO COUNTY CHILD	5	2020 101-406-494	CHILD WELFARE	2/3/2020	2/10/2020		3,000.00
NAVARRO COUNTY CRIME	5	2020 101-406-483	CRIMESTOPPERS	2/3/2020	2/10/2020		1,100.00
NAVARRO COUNTY ELECT	5	2020 101-402-430	UTILITIES - PARK	2/4/2020	2/10/2020		9.82
NAVARRO COUNTY ELECT	5	2020 101-402-430	UTILITIES - PARK	2/4/2020	2/10/2020		19.64
NAVARRO COUNTY ELECT	5	2020 101-402-430	UTILITIES - PARK	2/4/2020	2/10/2020		9.82
NAVARRO COUNTY ELECT	5	2020 101-402-430	UTILITIES - PARK	2/4/2020	2/10/2020		9.82
NAVARRO COUNTY ELECT	5	2020 101-402-430	UTILITIES - PARK	2/4/2020	2/10/2020		9.82
NAVARRO COUNTY ELECT	5	2020 101-512-435	UTILITIES	2/6/2020	2/10/2020		124.00
NAVARRO COUNTY ELECT	5	2020 101-512-435	UTILITIES	2/6/2020	2/10/2020		33.00
NAVARRO COUNTY HISTO	5	2020 101-406-481	NC HISTORICAL SO	2/3/2020	2/10/2020		2,500.00

OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310467	0.68
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310467	21.27
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310467	34.42
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310467	16.98
OFFICE DEPOT INC-TXM	5	2020 101-425-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310441	32.99
OFFICE DEPOT INC-TXM	5	2020 101-425-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310441	169.99
OFFICE DEPOT INC-TXM	5	2020 101-459-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310384	90.99
OFFICE DEPOT INC-TXM	5	2020 101-403-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310386	25.17
OFFICE DEPOT INC-TXM	5	2020 101-403-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310386	73.32
OFFICE DEPOT INC-TXM	5	2020 101-403-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310386	158.46
OFFICE DEPOT INC-TXM	5	2020 101-512-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310407	92.46
OFFICE DEPOT INC-TXM	5	2020 101-512-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310407	277.35
OFFICE DEPOT INC-TXM	5	2020 101-512-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310407	254.37
OFFICE DEPOT INC-TXM	5	2020 101-512-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310407	106.51
OFFICE DEPOT INC-TXM	5	2020 101-512-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310407	0.40
OFFICE DEPOT INC-TXM	5	2020 101-560-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310411	291.14
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310383	128.83
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310383	38.67
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310383	13.38
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310383	18.98
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310383	24.95
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310410	8.02
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310410	84.98
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310410	48.41
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310410	30.29
OFFICE DEPOT INC-TXM	5	2020 101-475-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310410	1.03
OFFICE DEPOT INC-TXM	5	2020 101-497-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310406	203.06
OFFICE DEPOT INC-TXM	5	2020 101-497-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310406	67.35
OFFICE DEPOT INC-TXM	5	2020 101-568-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310345	80.97
OFFICE DEPOT INC-TXM	5	2020 101-430-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310385	9.99
OFFICE DEPOT INC-TXM	5	2020 101-512-385	COUNTY FARM	2/5/2020	2/10/2020	309757	11.50
OSI BATTERIES	5	2020 101-560-321	OPERATING SUPPLI	2/5/2020	2/10/2020	310499	120.00

OSI BATTERIES	5	2020	101-560-321	OPERATING SUPPLI	2/5/2020	2/10/2020	310499	10.00
PHILIP R TAFT	5	2020	101-435-470	MEDICAL EXAMINAT	2/5/2020	2/10/2020		1,312.50
PITNEY BOWES INC	5	2020	101-406-313	POSTAGE MAINTENA	2/4/2020	2/10/2020		230.00
PROSPERITY BANK #107	5	2020	101-406-574	CAPITAL LEASE IN	2/5/2020	2/10/2020		16,516.50
PROSPERITY BANK #107	5	2020	101-406-573	CAPITAL LEASE PR	2/5/2020	2/10/2020	1	43,000.00
RENAISSANCE AUSTIN H	5	2020	101-498-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		197.73
REPUBLIC SERVICES #0	5	2020	101-411-430	UTILITIES	2/6/2020	2/10/2020		230.78
REPUBLIC SERVICES #0	5	2020	101-410-430	UTILITIES	2/6/2020	2/10/2020		503.34
ROGERS ANIMAL HOSPIT	5	2020	101-560-411	ESTRAYS	2/5/2020	2/10/2020		345.00
SHERIFF, PETTY CASH	5	2020	101-560-428	TRAVEL/CONFERENC	2/5/2020	2/10/2020		15.74
SHERIFF, PETTY CASH	5	2020	101-560-444	VEHICLE MAINT. S	2/5/2020	2/10/2020		18.39
SHERIFF, PETTY CASH	5	2020	101-560-370	GAS & OIL	2/5/2020	2/10/2020		10.00
SOUTHERN HEALTH PART	5	2020	101-512-471	INMATE PHYSICIAN	2/5/2020	2/10/2020		27,000.00
SOUTHERN HEALTH PART	5	2020	101-512-460	INMATE MEDICAL -	2/5/2020	2/10/2020		28,661.62
SOUTHERN TIRE MART,	5	2020	101-560-325	TIRES	2/4/2020	2/10/2020	310423	1,488.00
SOUTHERN TIRE MART,	5	2020	101-560-325	TIRES	2/4/2020	2/10/2020	310423	460.00
SOUTHERN TIRE MART,	5	2020	101-560-325	TIRES	2/4/2020	2/10/2020	310372	352.00
SOUTHWEST FILING & S	5	2020	101-440-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310187	104.50
SOUTHWEST FILING & S	5	2020	101-440-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310187	17.54
SPANISHONPATROL.COM	5	2020	101-512-428	SCHOOLS & TRAINI	2/4/2020	2/10/2020	310375	99.00
SUPERCIRCUITS INC-TX	5	2020	101-512-576	CAPITAL IMPROVEM	2/4/2020	2/10/2020	310463	3,999.92
SUPERCIRCUITS INC-TX	5	2020	101-512-576	CAPITAL IMPROVEM	2/4/2020	2/10/2020	310463	3,599.84
SUPERCIRCUITS INC-TX	5	2020	101-512-576	CAPITAL IMPROVEM	2/4/2020	2/10/2020	310463	99.99
SUPERCIRCUITS INC-TX	5	2020	101-512-576	CAPITAL IMPROVEM	2/4/2020	2/10/2020	310463	1,799.97
SUPERCIRCUITS INC-TX	5	2020	101-512-576	CAPITAL IMPROVEM	2/4/2020	2/10/2020	310463	1,349.94
SUPERCIRCUITS INC-TX	5	2020	101-512-576	CAPITAL IMPROVEM	2/4/2020	2/10/2020	310463	70.38
SUPERCIRCUITS INC-TX	5	2020	101-512-576	CAPITAL IMPROVEM	2/4/2020	2/10/2020	310463	(70.38)
SUSAN A WALDRIP COUR	5	2020	101-425-412	COURT REPORTER	2/5/2020	2/10/2020		561.12
T R WASHINGTON LAW O	5	2020	101-435-411	COURT APPOINTED	2/5/2020	2/10/2020		525.00
TEXAS A&M AGRILIFE E	5	2020	101-421-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		150.00
TEXAS ASSOCIATION OF	5	2020	101-425-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		125.00
TEXAS ASSOCIATION OF	5	2020	101-456-419	DUES & SUBSCRIPT	2/4/2020	2/10/2020		35.00
TEXAS ASSOCIATION OF	5	2020	101-456-419	DUES & SUBSCRIPT	2/4/2020	2/10/2020		35.00
TEXAS ASSOCIATION OF	5	2020	101-497-428	TRAVEL/CONFERENC	2/4/2020	2/10/2020		325.00

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TROPHIES UNLIMITED L	5	2020 101-560-426	UNIFORMS	2/5/2020	2/10/2020	309766	7.00
TROPHIES UNLIMITED L	5	2020 101-560-426	UNIFORMS	2/5/2020	2/10/2020	309766	7.00
VIZVOX	5	2020 101-512-320	OPERATING EQUIPM	2/5/2020	2/10/2020	310479	1,650.00
VIZVOX	5	2020 101-512-320	OPERATING EQUIPM	2/5/2020	2/10/2020	310479	40.00
WATSON AIR CONDITION	5	2020 101-568-446	REPAIRS & MAINT	2/4/2020	2/10/2020	309793	25.00
WATSON AIR CONDITION	5	2020 101-568-446	REPAIRS & MAINT	2/4/2020	2/10/2020	309793	260.00
WATSON AIR CONDITION	5	2020 101-512-445	REPAIRS & MAINT	2/4/2020	2/10/2020	309948	80.00
WATSON AIR CONDITION	5	2020 101-512-445	REPAIRS & MAINT	2/4/2020	2/10/2020	309948	2,450.00
WATSON AIR CONDITION	5	2020 101-512-445	REPAIRS & MAINT	2/4/2020	2/10/2020	309948	1,885.00
WATSON AIR CONDITION	5	2020 101-512-445	REPAIRS & MAINT	2/4/2020	2/10/2020	310432	780.00
WATSON AIR CONDITION	5	2020 101-512-445	REPAIRS & MAINT	2/4/2020	2/10/2020	310432	645.00
WEST PUBLISHING CORP	5	2020 101-458-419	DUES & SUBSCRIPT	2/5/2020	2/10/2020		66.00
WEST PUBLISHING CORP	5	2020 101-430-419	DUES & PUBLICATI	2/5/2020	2/10/2020		347.75
WEST PUBLISHING CORP	5	2020 101-435-419	DUES & PUBLICATI	2/5/2020	2/10/2020		347.75
WEST PUBLISHING CORP	5	2020 101-480-419	PUBLICATIONS	2/5/2020	2/10/2020		444.00
WEST PUBLISHING CORP	5	2020 101-435-419	DUES & PUBLICATI	2/6/2020	2/10/2020		75.00
WILLIAM GROVER THOMP	5	2020 101-430-485	OTHER LITIGATION	2/5/2020	2/10/2020		4.00
WILLIAM GROVER THOMP	5	2020 101-430-411	COURT APPOINTED	2/5/2020	2/10/2020		550.00

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409,635.33

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP	DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	6	2020 151-571-310	DEPARTMENT SUPPL	2/3/2020	2/10/2020		310342	65.98
OFFICE DEPOT INC-TXM	6	2020 151-571-310	DEPARTMENT SUPPL	2/3/2020	2/10/2020		310342	83.67
TROPHIES UNLIMITED L	6	2020 151-571-310	DEPARTMENT SUPPL	2/3/2020	2/10/2020		310445	100.00

JUVENILE PROBATION

249.65

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP	DATE	DATE TBP	PO NO	AMOUNT
PHILLIP R TAFT	6	2020 161-576-612	CBP - GENERAL -	2/3/2020	2/10/2020			100.00

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PHILIP R TAFT	6	2020 161-576-612	CBP - GENERAL -	2/3/2020	2/10/2020		300.00
PHILIP R TAFT	6	2020 161-576-612	CBP - GENERAL -	2/3/2020	2/10/2020		200.00
PHILIP R TAFT	6	2020 161-576-612	CBP - GENERAL -	2/3/2020	2/10/2020		300.00

ROAD & BRIDGE #1

900.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	5	2020 211-611-435	TELEPHONE	2/4/2020	2/10/2020		78.48
ATWOODS DISTRIBUTING	5	2020 211-611-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	309694	30.84
ATWOODS DISTRIBUTING	5	2020 211-611-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310483	64.12
ATWOODS DISTRIBUTING	5	2020 211-611-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310483	53.88
ATWOODS DISTRIBUTING	5	2020 211-611-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310483	59.99
ATWOODS DISTRIBUTING	5	2020 211-611-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	310483	20.98
ATWOODS DISTRIBUTING	5	2020 211-611-370	GAS & OIL	2/5/2020	2/10/2020	310483	41.97
ATWOODS DISTRIBUTING	5	2020 211-611-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310497	168.47
B & B WATER SUPPLY C	5	2020 211-611-430	UTILITIES	2/4/2020	2/10/2020		25.00
B & G AUTO PARTS	5	2020 211-611-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309695	31.30
B & G AUTO PARTS	5	2020 211-611-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309695	15.00
BIG CITY CRUSHED CON	5	2020 211-611-376	ROAD MATERIAL	2/5/2020	2/10/2020		4,181.51
CONNERS CRUSHED STON	5	2020 211-611-376	ROAD MATERIAL	2/5/2020	2/10/2020		1,129.25
CONNERS CRUSHED STON	5	2020 211-611-376	ROAD MATERIAL	2/5/2020	2/10/2020		381.92
EXPRESS TIRE COMPANY	5	2020 211-611-325	TIRES	2/5/2020	2/10/2020	309697	30.00
EXPRESS TIRE COMPANY	5	2020 211-611-445	REPAIRS & MAINT	2/5/2020	2/10/2020	309697	40.00
EXPRESS TIRE COMPANY	5	2020 211-611-325	TIRES	2/5/2020	2/10/2020	310434	360.00
EXPRESS TIRE COMPANY	5	2020 211-611-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310434	35.00
GILFILLAN HARDWARE	5	2020 211-611-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309698	9.79
GILFILLAN HARDWARE	5	2020 211-611-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310380	115.92
GILFILLAN HARDWARE	5	2020 211-611-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310380	30.00
HUFFMAN COMMUNICATIO	5	2020 211-611-450	MAINT CONTRACT	2/5/2020	2/10/2020		41.13
MOORE TIRE & AUTO	5	2020 211-611-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310498	7.00
MOORE TIRE & AUTO	5	2020 211-611-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310475	3,934.00
NAVARRO CO TAX ASSES	5	2020 211-611-445	REPAIRS & MAINT	2/5/2020	2/10/2020		7.50

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NAVARRO COUNTY ELECT	5	2020 211-611-430	UTILITIES		2/4/2020	2/10/2020			132.46
O'REILLY AUTOMOTIVE	5	2020 211-611-321	MAINTENANCE SUPP		2/5/2020	2/10/2020	309700		3.98
O'REILLY AUTOMOTIVE	5	2020 211-611-321	MAINTENANCE SUPP		2/5/2020	2/10/2020	309700		66.49
O'REILLY AUTOMOTIVE	5	2020 211-611-321	MAINTENANCE SUPP		2/5/2020	2/10/2020	310472		67.92
O'REILLY AUTOMOTIVE	5	2020 211-611-321	MAINTENANCE SUPP		2/5/2020	2/10/2020	310472		55.83
PATHMARK TRAFFIC PRO	5	2020 211-611-322	SIGN SUPPLIES		2/5/2020	2/10/2020	310492		50.00
PATHMARK TRAFFIC PRO	5	2020 211-611-322	SIGN SUPPLIES		2/5/2020	2/10/2020	310492		15.00
PROSPERITY BANK #107	5	2020 211-611-574	CAPITAL LEASE IN		2/5/2020	2/10/2020			4.93
PROSPERITY BANK #107	5	2020 211-611-573	CAPITAL LEASE PR		2/5/2020	2/10/2020			2,303.70
REPUBLIC SERVICES #0	5	2020 211-611-430	UTILITIES		2/4/2020	2/10/2020			224.76
SMALL ENGINE SALES &	5	2020 211-611-321	MAINTENANCE SUPP		2/5/2020	2/10/2020	310500		122.79
UNITED RENTALS INC -	5	2020 211-611-448	MACHINE HIRE		2/5/2020	2/10/2020	310402		748.89
UNITED RENTALS INC -	5	2020 211-611-448	MACHINE HIRE		2/5/2020	2/10/2020	310402		120.00
UNITED RENTALS INC -	5	2020 211-611-448	MACHINE HIRE		2/5/2020	2/10/2020	310402		120.00

ROAD & BRIDGE #2

14,929.80

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP	DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020		310517	93.78
ATWOODS DISTRIBUTING	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020		309705	18.47
ATWOODS DISTRIBUTING	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020		309705	73.97
B & G AUTO PARTS	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020		309706	22.95
B & G AUTO PARTS	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020		309706	84.00
B & G AUTO PARTS	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020		309706	55.00
B & G AUTO PARTS	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020		310465	111.40
BOOT BARN	5	2020 212-612-426	UNIFORMS	2/5/2020	2/10/2020		310505	125.95
BOOT BARN	5	2020 212-612-426	UNIFORMS	2/5/2020	2/10/2020		310505	112.45
CITY OF KERENS	5	2020 212-612-430	UTILITIES	2/3/2020	2/10/2020			99.70
EDDIE PERRY	5	2020 212-612-445	REPAIRS & MAINT	2/5/2020	2/10/2020			7.50
ENGIE RESOURCES LLC	5	2020 212-612-430	UTILITIES	2/4/2020	2/10/2020			80.55
EXPRESS TIRE COMPANY	5	2020 212-612-445	REPAIRS & MAINT	2/5/2020	2/10/2020		309708	55.00
HUFFMAN COMMUNICATIO	5	2020 212-612-450	MAINT CONTRACT	2/5/2020	2/10/2020			41.12

US COMPANY	5	2020 212-612-330	JANITORIAL SUPPL	2/5/2020	2/10/2020	309712	51.39
MARTIN MARIETTA MATE	5	2020 212-612-376	ROAD MATERIAL	2/5/2020	2/10/2020		525.24
MARTIN MARIETTA MATE	5	2020 212-612-376	ROAD MATERIAL	2/5/2020	2/10/2020		311.94
MARTIN MARIETTA MATE	5	2020 212-612-376	ROAD MATERIAL	2/5/2020	2/10/2020		1,395.00
MOORE TIRE & AUTO	5	2020 212-612-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310473	7.00
O'REILLY AUTOMOTIVE	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309714	3.14
O'REILLY AUTOMOTIVE	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309714	63.02
O'REILLY AUTOMOTIVE	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310503	146.11
TRUCK PARTS & SERVIC	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309719	10.97
TRUCK PARTS & SERVIC	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309719	10.97
TRUCK PARTS & SERVIC	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309719	99.93
TRUCK PARTS & SERVIC	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310511	168.00
TRUCK PARTS & SERVIC	5	2020 212-612-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310511	111.00
WELCH STATE BANK	5	2020 212-612-574	CAPITAL LEASE IN	2/5/2020	2/10/2020		83.47
WELCH STATE BANK	5	2020 212-612-573	CAPITAL LEASE PR	2/5/2020	2/10/2020		2,317.08

ROAD & BRIDGE #3

6,286.10

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP	DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	5	2020 213-613-430	UTILITIES	2/6/2020	2/10/2020			52.40
ENGIE RESOURCES LLC	5	2020 213-613-430	UTILITIES	2/4/2020	2/10/2020			22.13
ENGIE RESOURCES LLC	5	2020 213-613-430	UTILITIES	2/4/2020	2/10/2020			131.82
ENGIE RESOURCES LLC	5	2020 213-613-430	UTILITIES	2/4/2020	2/10/2020			9.77
HUFFMAN COMMUNICATIO	5	2020 213-613-450	MAINT CONTRACT	2/5/2020	2/10/2020			41.12
JERRY'S TIRE HOUSE	5	2020 213-613-325	TIRES	2/5/2020	2/10/2020	310504		820.50
MARTIN MARIETTA MATE	5	2020 213-613-376	ROAD MATERIAL	2/5/2020	2/10/2020			1,785.42
MCCOY'S BUILDING SUP	5	2020 213-613-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309729		20.53
MCCOY'S BUILDING SUP	5	2020 213-613-376	ROAD MATERIAL	2/5/2020	2/10/2020	310482		660.00
MCCOY'S BUILDING SUP	5	2020 213-613-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310421		184.29
MCCOY'S BUILDING SUP	5	2020 213-613-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310421		4.65
MCCOY'S BUILDING SUP	5	2020 213-613-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310421		9.69
MILLS AUTO SUPPLY	5	2020 213-613-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309730		8.49

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MILLS AUTO SUPPLY	5	2020 213-613-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309730	10.88
MOORE TIRE & AUTO	5	2020 213-613-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310461	7.00
MOORE TIRE & AUTO	5	2020 213-613-445	REPAIRS & MAINT	2/5/2020	2/10/2020	310461	7.00
NAVARRO CO TAX ASSES	5	2020 213-613-445	REPAIRS & MAINT	2/5/2020	2/10/2020		7.50
NAVARRO CO TAX ASSES	5	2020 213-613-445	REPAIRS & MAINT	2/5/2020	2/10/2020		7.50
NORTHEAST TEXAS WATE	5	2020 213-613-430	UTILITIES	2/4/2020	2/10/2020		37.46
O'REILLY AUTOMOTIVE	5	2020 213-613-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309731	8.18
O'REILLY AUTOMOTIVE	5	2020 213-613-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309731	53.22
O'REILLY AUTOMOTIVE	5	2020 213-613-321	MAINTENANCE SUPP	2/5/2020	2/10/2020		(29.36)
O'REILLY AUTOMOTIVE	5	2020 213-613-321	MAINTENANCE SUPP	2/5/2020	2/10/2020		51.24
RDO EQUIPMENT COMPAN	5	2020 213-613-573	CAPITAL LEASE PR	2/5/2020	2/10/2020	310302	75,978.48
RDO EQUIPMENT COMPAN	5	2020 213-613-573	CAPITAL LEASE PR	2/5/2020	2/10/2020	310302	1,000.00
REPUBLIC SERVICES #0	5	2020 213-613-430	UTILITIES	2/6/2020	2/10/2020		86.76
VOLVO & MACK TRUCKS	5	2020 213-613-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	310494	50.64
WINDSTREAM	5	2020 213-613-435	TELEPHONE	2/4/2020	2/10/2020		173.28
WINDSTREAM	5	2020 213-613-435	TELEPHONE	2/4/2020	2/10/2020		111.68

ROAD & BRIDGE #4

 81,312.27

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	5	2020 214-614-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309735	5.15
ENGIE RESOURCES LLC	5	2020 214-614-430	UTILITIES	2/4/2020	2/10/2020		11.70
ENGIE RESOURCES LLC	5	2020 214-614-430	UTILITIES	2/4/2020	2/10/2020		30.58
EXPRESS TIRE COMPANY	5	2020 214-614-445	REPAIRS & MAINT	2/5/2020	2/10/2020	309740	30.00
GILFILLAN HARDWARE	5	2020 214-614-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309742	93.24
GILFILLAN HARDWARE	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	309742	90.16
HUFFMAN COMMUNICATIO	5	2020 214-614-450	MAINT CONTRACT	2/5/2020	2/10/2020		41.13
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	309759	5.32
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	309759	60.48
MCCOY'S BUILDING SUP	5	2020 214-614-375	CULVERTS	2/5/2020	2/10/2020	310404	1,227.08
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310452	18.42
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310452	19.39

MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310452	45.76
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310452	19.39
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310452	5.87
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310452	15.57
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310452	5.49
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310452	1.16
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	8.48
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	2.91
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	4.66
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	100.00
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	1.63
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	45.18
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	51.14
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	56.94
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	22.52
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	25.48
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	176.35
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	1.81
MCCOY'S BUILDING SUP	5	2020 214-614-495	MISCELLANEOUS	2/5/2020	2/10/2020	310501	214.12
MOORE TIRE & AUTO	5	2020 214-614-445	REPAIRS & MAINTN	2/5/2020	2/10/2020	310475	600.00
PROSPERITY BANK #107	5	2020 214-614-574	CAPITAL LEASE IN	2/5/2020	2/10/2020		403.12
PROSPERITY BANK #107	5	2020 214-614-573	CAPITAL LEASE PR	2/5/2020	2/10/2020		4,034.76
TOMMY MONTGOMERY SAN	5	2020 214-614-453	HAULING	2/5/2020	2/10/2020		4,193.37
WILLIAMS GIN & GRAIN	5	2020 214-614-321	MAINTENANCE SUPP	2/5/2020	2/10/2020	309753	4.30
WINDSTREAM	5	2020 214-614-435	TELEPHONE	2/4/2020	2/10/2020		55.96

JUSTICE COURT TECHNOLOGY
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 11,728.62

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	5	2020 232-455-435 TELEPHONE	2/4/2020	2/10/2020		177.22
LENOVO FINANCIAL SER	5	2020 232-456-320 OPERATING EQUIPM	2/4/2020	2/10/2020	309995	175.87
LENOVO FINANCIAL SER	5	2020 232-457-320 OPERATING EQUIPM	2/4/2020	2/10/2020	309995	175.88

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LENOVO FINANCIAL SER	5	2020 232-458-320	OPERATING EQUIPM	2/4/2020	2/10/2020	309995	175.87
LENOVO FINANCIAL SER	5	2020 232-459-320	OPERATING EQUIPM	2/4/2020	2/10/2020	309995	175.87
OFFICE DEPOT INC-TXM	5	2020 232-457-320	OPERATING EQUIPM	2/5/2020	2/10/2020	310440	104.44
OFFICE DEPOT INC-TXM	5	2020 232-457-320	OPERATING EQUIPM	2/5/2020	2/10/2020	310440	102.93
OFFICE DEPOT INC-TXM	5	2020 232-457-320	OPERATING EQUIPM	2/5/2020	2/10/2020	310440	102.93
OFFICE DEPOT INC-TXM	5	2020 232-457-320	OPERATING EQUIPM	2/5/2020	2/10/2020	310440	102.93
OFFICE DEPOT INC-TXM	5	2020 232-459-320	OPERATING EQUIPM	2/5/2020	2/10/2020	310384	94.40
OFFICE DEPOT INC-TXM	5	2020 232-459-320	OPERATING EQUIPM	2/5/2020	2/10/2020	310384	144.46

JUSTICE COURT BUILDING SECURITY

1,532.80

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KATIE LIVINGSTON	5	2020 236-456-428	TRAVEL/CONFRENC	2/4/2020	2/10/2020		269.10
KATIE LIVINGSTON	5	2020 236-456-428	TRAVEL/CONFRENC	2/4/2020	2/10/2020		192.50
KATIE LIVINGSTON	5	2020 236-456-428	TRAVEL/CONFRENC	2/4/2020	2/10/2020		125.35

FUND 321 - HIDTA

586.95

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COVERTRACK GROUP IN	2	2020 321-521-310	SUPPLIES	2/3/2020	2/10/2020	310013	1,095.00
COVERTRACK GROUP IN	2	2020 321-521-411	SERVICES	2/3/2020	2/10/2020	310013	600.00
COVERTRACK GROUP IN	2	2020 321-521-411	SERVICES	2/3/2020	2/10/2020	310013	15.00
FEDEX - TXMAS	2	2020 321-516-411	SERVICES	2/3/2020	2/10/2020		65.10
FEDEX - TXMAS	2	2020 321-516-411	SERVICES	2/3/2020	2/10/2020		108.51
FEDEX - TXMAS	2	2020 321-516-411	SERVICES	2/3/2020	2/10/2020		112.79
LIONHEART ALLIANCE L	2	2020 321-548-585	EQUIPMENT	2/3/2020	2/10/2020	310208	19,246.80
LIONHEART ALLIANCE L	2	2020 321-548-585	EQUIPMENT	2/3/2020	2/10/2020	310208	940.00
LIONHEART ALLIANCE L	2	2020 321-548-585	EQUIPMENT	2/3/2020	2/10/2020	310208	136.00
LIONHEART ALLIANCE L	2	2020 321-548-585	EQUIPMENT	2/3/2020	2/10/2020	310208	300.00
OFFICE DEPOT INC-TXM	2	2020 321-521-310	SUPPLIES	2/3/2020	2/10/2020	310256	42.79

180

TACTICAL MEDICAL SOL	2	2020 321-531-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310268	2,010.66
TACTICAL MEDICAL SOL	2	2020 321-531-310	OFFICE SUPPLIES	2/5/2020	2/10/2020	310268	51.75
TEXAS DEPT OF PUBLIC	2	2020 321-527-120	OVERTIME	2/3/2020	2/10/2020		3,695.45

FUND 322 - HIDTA

28,419.85

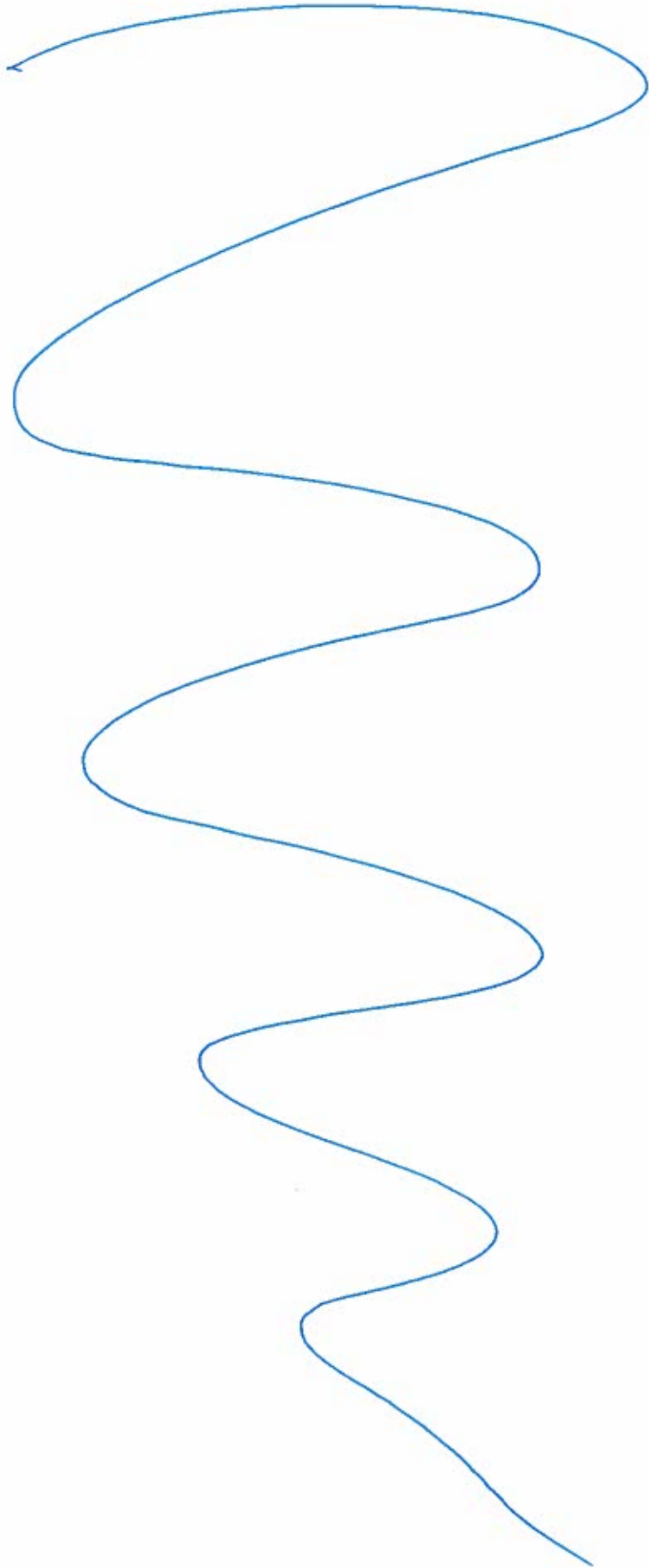
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	2	2020 322-533-120	OVERTIME	2/3/2020	2/10/2020		1,270.75
AT&T MOBILITY- HIDTA	2	2020 322-535-411	SERVICES	2/5/2020	2/10/2020		94.20
AT&T MOBILITY- HIDTA	2	2020 322-526-411	SERVICES	2/5/2020	2/10/2020		329.80
AT&T MOBILITY- HIDTA	2	2020 322-521-411	SERVICES	2/5/2020	2/10/2020		179.55
AT&T MOBILITY- HIDTA	2	2020 322-536-411	SERVICES	2/5/2020	2/10/2020		359.10
AT&T MOBILITY- HIDTA	2	2020 322-515-411	SERVICES	2/5/2020	2/10/2020		170.70
AT&T MOBILITY- HIDTA	2	2020 322-522-411	SERVICES	2/5/2020	2/10/2020		(379.30)
AT&T MOBILITY- HIDTA	2	2020 322-516-411	SERVICES	2/5/2020	2/10/2020		114.75
AT&T MOBILITY- HIDTA	2	2020 322-517-411	SERVICES	2/5/2020	2/10/2020		94.20
AT&T MOBILITY- HIDTA	2	2020 322-523-411	SERVICES	2/5/2020	2/10/2020		431.10
AT&T MOBILITY- HIDTA	2	2020 322-527-411	SERVICES	2/5/2020	2/10/2020		190.63
AT&T MOBILITY- HIDTA	2	2020 322-524-411	SERVICES	2/5/2020	2/10/2020		94.20
AT&T MOBILITY- HIDTA	2	2020 322-525-411	SERVICES	2/5/2020	2/10/2020		500.40
CARROLLTON POLICE DE	2	2020 322-526-120	OVERTIME	2/3/2020	2/10/2020		5,741.19
CEDAR HILL POLICE DE	2	2020 322-527-120	OVERTIME	2/3/2020	2/10/2020		1,276.38
CITY OF DENTON	2	2020 322-516-418	FACILITIES	2/3/2020	2/10/2020		25.29
CITY OF DENTON	2	2020 322-516-418	FACILITIES	2/3/2020	2/10/2020		25.17
CITY OF RICHARDSON P	2	2020 322-526-120	OVERTIME	2/3/2020	2/10/2020		562.03
CITY OF RICHARDSON P	2	2020 322-526-120	OVERTIME	2/3/2020	2/10/2020		1,419.93
DANNIE PATRICK CAUBL	2	2020 322-520-411	SERVICES	2/5/2020	2/10/2020		2,877.24
ENGIE RESOURCES LLC	2	2020 322-516-418	FACILITIES	2/4/2020	2/10/2020		1,332.07
ENGIE RESOURCES LLC	2	2020 322-516-418	FACILITIES	2/4/2020	2/10/2020		2,070.56
IRVING POLICE DEPT	2	2020 322-526-120	OVERTIME	2/3/2020	2/10/2020		451.57
IRVING POLICE DEPT	2	2020 322-549-120	OVERTIME	2/3/2020	2/10/2020		582.93
IRVING POLICE DEPT	2	2020 322-549-120	OVERTIME	2/3/2020	2/10/2020		2,322.36

IRVING POLICE DEPT	2	2020	322-526-120	OVERTIME	2/3/2020	2/10/2020		1,295.40
JANITOR'S WORLD	2	2020	322-516-418	FACILITIES	2/3/2020	2/10/2020	310368	986.85
KAUFMAN COUNTY AUDIT	2	2020	322-527-120	OVERTIME	2/3/2020	2/10/2020		113.65
MIDLOTHIAN POLICE DE	2	2020	322-527-120	OVERTIME	2/3/2020	2/10/2020		2,156.36
MIDLOTHIAN POLICE DE	2	2020	322-526-120	OVERTIME	2/3/2020	2/10/2020		4,634.84
MIDLOTHIAN POLICE DE	2	2020	322-526-120	OVERTIME	2/3/2020	2/10/2020		2,386.08
MIDLOTHIAN POLICE DE	2	2020	322-527-120	OVERTIME	2/3/2020	2/10/2020		1,078.18
MITEL CLOUD SERVICES	2	2020	322-516-411	SERVICES	2/3/2020	2/10/2020		1,248.94
NETSENTIAL.COM INC	2	2020	322-516-411	SERVICES	2/5/2020	2/10/2020		200.00
OFFICE DEPOT INC-TXM	2	2020	322-521-310	SUPPLIES	2/3/2020	2/10/2020	310356	139.98
OFFICE DEPOT INC-TXM	2	2020	322-516-310	SUPPLIES	2/3/2020	2/10/2020	310349	8.71
OFFICE DEPOT INC-TXM	2	2020	322-516-310	SUPPLIES	2/3/2020	2/10/2020	310349	12.78
OFFICE DEPOT INC-TXM	2	2020	322-516-310	SUPPLIES	2/3/2020	2/10/2020	310349	395.92
OFFICE DEPOT INC-TXM	2	2020	322-516-310	SUPPLIES	2/3/2020	2/10/2020	310349	19.99
OFFICE DEPOT INC-TXM	2	2020	322-516-310	SUPPLIES	2/3/2020	2/10/2020	310349	102.93
OKLAHOMA BUREAU OF N	2	2020	322-529-120	OVERTIME	2/3/2020	2/10/2020		1,231.42
OKLAHOMA CITY POLICE	2	2020	322-547-120	OVERTIME	2/3/2020	2/10/2020		326.25
OKLAHOMA CITY POLICE	2	2020	322-547-120	OVERTIME	2/3/2020	2/10/2020		97.88
RANDALL COUNTY SHERI	2	2020	322-533-120	OVERTIME	2/3/2020	2/10/2020		418.20
RANDALL COUNTY SHERI	2	2020	322-533-120	OVERTIME	2/3/2020	2/10/2020		1,476.00
RANDALL COUNTY SHERI	2	2020	322-533-120	OVERTIME	2/3/2020	2/10/2020		2,461.32
RANDALL COUNTY SHERI	2	2020	322-533-120	OVERTIME	2/3/2020	2/10/2020		1,131.60
REPUBLIC SERVICES #7	2	2020	322-516-418	FACILITIES	2/6/2020	2/10/2020		280.70
RIVER ROAD MANAGEMEN	2	2020	322-515-412	CONTRACT SERVICE	2/5/2020	2/10/2020		6,331.83
SELEX-ES INC	2	2020	322-516-585	SI - EQUIPMENT	2/3/2020	2/10/2020	310354	2,520.00
SELEX-ES INC	2	2020	322-516-585	SI - EQUIPMENT	2/3/2020	2/10/2020	310354	10,200.00
SELEX-ES INC	2	2020	322-516-585	SI - EQUIPMENT	2/5/2020	2/10/2020	310354	5,040.00
SELEX-ES INC	2	2020	322-516-585	SI - EQUIPMENT	2/5/2020	2/10/2020	310354	14,990.00
SUMPTER SERVICES LLC	2	2020	322-515-412	CONTRACT SERVICE	2/5/2020	2/10/2020		8,778.61
TEXAS DEPT OF PUBLIC	2	2020	322-531-120	OVERTIME	2/3/2020	2/10/2020		5,104.09
UT HEALTH EAST TEXAS	2	2020	322-521-411	SERVICES	2/3/2020	2/10/2020		750.00
XEROX CORP - TXMAS	2	2020	322-516-411	SERVICES	2/3/2020	2/10/2020		322.81
XEROX CORP - TXMAS	2	2020	322-516-411	SERVICES	2/3/2020	2/10/2020		176.15
ZETX INC	2	2020	322-535-411	SERVICES	2/3/2020	2/10/2020	310488	1,650.00

100,204.27

GRAND TOTAL

655,785.64



NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director



Osha Joles – Addressing Manager

Scott Wiley – Environmental Services

www.co.navarro.tx.u

PLANNING AND ZONING COMMISSION MINUTES

January 9, 2020

5:00 P.M.

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

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

Item #2 on the agenda was consideration of approving the minutes from the December 5th, 2019 Planning and Zoning meeting.

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

Item #3 on the agenda was consideration of an Application for a Specific Use Permit for the addition of Recreational Vehicle spaces and the placement of rental Cabins for Kelly Murphy.

Motion to approve by Commissioner Stuart Schoppert, second by Commissioner Phil Seely, all voted aye, save one nay by Commissioner Mike Frankos. (Approved 6 to 1).

Item #4 on the agenda was consideration of approving an Application for a Zoning District Change from SF-2 to Planned Development with SF-2 base Zoning for Texas Land & Lakes, LLC.

Motion to deny application to rezone from SF2 to Planned Development, but amend to allow it to remain SF2 with 100 feet wide minimum lot width by Commissioner Mike Frankos, second by Commissioner Stuart Schoppert, all voted aye, save one nay by Commissioner John Smith. (Amendment approved 6 to 1).

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

Chairman Jacobson had no report.

Adjourn.

184 / 10

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

INVOICE

74536

RECEIVED

INVOICE

FEB 05 2020

Date: 02/03/2020

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

NAVARRO COUNTY
AUDITOR'S OFFICE

2015 Chevrolet - UNIT#2580 -
Lic # : 120-0931
Unit # : UNIT#2580
VIN # : 1GNLC2EC3 FR618654

Odometer In : 170111

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER 115MP or MGL10060	1.00	5.45	5.45	SERVICE	11.40
10W30 SYNTHETIC ENGINE OIL per qt	8.00	8.33	66.64	Changed Motor Oil & Replaced Filter, Replaced with synthetic oil , Lube Chassis, Check all Fluid Levels	
ALIGNMENT-- PASSENGER CAR & 1/2 TON ALIGN	1.00	59.95	59.95	MOUNT & BALANCED TIRES @ 10.00 Symptoms: * PO#	40.00

Debit: 101-5100-445
Desc: Unit 2580 - Oil Change \$ 132.04
PC#: NA Unit 2580 - Labor \$ 51.40
Invoice #: 74536
Vend #: 2319

Memo Steward
02/05/2020

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	51.40
Parts:	132.04
SubTotal:	183.44
Tax:	0.00
Total:	183.44
Bal Due:	\$183.44

[Payments -]
Vehicle Received: 2/3/2020

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 2-3-20

RECEIVED



FEB 05 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE
300 W 3rd Ave, Suite 4
Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: KEs inv # 74536
Did not call to get PO.

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

Morris Steward
Signature

02/05/2020
Date

186

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

INVOICE
74505

RECEIVED

INVOICE

FEB 03 2020

Date: 01/29/2020

NAVARRO COUNTY SHERIFF
312 W 2ND AVE.
CORSIANA, 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

NAVARRO COUNTY
AUDITOR'S OFFICE

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

Odometer In : 161966

Part Description / Number Qty Sale Ext Labor Description Ext

DOOR PANEL 84127277 1.00 551.97 551.97 REPLACED LEFT FRONT DOOR PANEL. 34.00

PO#

Debit: 101-560-445
Desc: Unit 2472 - Replaced front door panel \$ 551.97
O#: NA Unit 2472 - Labor \$ 34.00
Invoice #: 74505
Job #: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	34.00
Parts:	551.97
SubTotal:	585.97
Tax:	0.00
Total:	585.97
Bal Due:	585.97

Vehicle Received 1/29/2020

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 thereon. 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 01-31-2020

RECEIVED



FEB 05 2020

NAVARRO COUNTY AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE
300 W 3rd Ave, Suite 4
Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org

Natake Robinson, First Assistant
Kaye Martin, Assistant
Lisa Clay, Assistant
Patty Wells, Assistant
Jan Wise, Administrative Assistant

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

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- Insufficient budget
- Payment Request inconsistent with County Policy
- Other _____

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

Additional explanation: IC & S - Inv 74505
Did not call to get PO

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

Morris Steward
Signature

02/05/2020
Date

K & S TIRE TOWING AND RECOVERY, INC.

INVOICE

RECEIVED BUSINESS 45

74499

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

FEB 03 2020 FEB 05 2020

INVOICE

Date: 01/29/2020

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

NAVARRO COUNTY
AUDITOR'S OFFICE

Chevrolet - Tahoe PPV - 5.3L, V8 (325CI) VIN(C)
Unit #: 2809
VIN #: 1GNLCEC7 JR311878
Odometer In : 39505

Table with columns: Part Description / Number, Qty, Sale, Ext, Labor Description, Ext. Rows include OIL FILTER, AIR FILTER, 1/4 X 1 1/2 BOLT, 1/4 LOCK NUT, 1/4 WASHER, 10W30 SYNTHETIC ENGINE OIL per qt, SERVICE, MOUNT & BALANCE FRONT TIRES, REPLACED BOLTS ON SPEAKERS.

Debit: 101-560-445
Desc: Unit 2809 - Oil Change \$91.89
PO#: NA Unit 2809 - Labor \$ 65.40
Invoice #: 74499
Vendor #: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Summary table: Labor: 65.40, Parts: 91.89, SubTotal: 157.29, Tax: 0.00, Total: 157.29, Bal Due: \$157.29

Vehicle Received: 1/29/2020

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 [Handwritten Signature]

Date 01-31-2020



RECEIVED

FEB 05 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 4
Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: KEJ-Inv 74499
Did not call to get PO

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

Morris Steward
Signature

02/05/2020
Date

190

K & S TIRE TOWING AND RECOVERY, INC.

INVOICE

RECEIVED

1310 N. BUSINESS 45

74508

CORSICANA, TX. 75110

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

RECEIVED

FEB 03 2020

INVOICE

FEB 05 2020

Date: 01/30/2020

NAVARRO COUNTY SHERIFF

0 GENERATOR -

312 W 2ND AVE. AUDITOR'S OFFICE

Odometer In : 0

CORSICANA, TX 75110

NAVARRO COUNTY
AUDITOR'S OFFICE
VIN# : GREEN

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

VIN# : MA1NTANCEBAY

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

Generator #2 - maint. Bay

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
BLOCK HEATER 3308002	1.00	123.33	123.33	REPLACED BLOCK HEATER	68.00
5/8 HEATER HOSE per ft. HEATER HOSE	8.00	3.58	28.64	PO#	

Debit: 101-512-445
 Desc: Generator #2 - Replaced block heater \$151.97
 PO# NA Generator #2 - Labor \$68.00
 Invoice#: 74508
 Vendor#: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	68.00
Parts:	151.97
SubTotal:	219.97
Tax:	0.00
Total:	219.97
Bal Due:	\$219.97

Customer Number : 363

Vehicle Received: 1/30/2020

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 *[Handwritten Signature]*

Date 01/31-2020



RECEIVED

FEB 05 2020

NAVARRO COUNTY AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE
300 W 3rd Ave, Suite 4
Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org

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

Terri Gillen, County Auditor Phone: (903) 654-3095 Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: K&S - Inv 74508
Did not call to get PO.

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

Memo Steward
Signature

02/05/2020
Date

192

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

INVOICE

74410

RECEIVED

FEB 05 2020

INVOICE

FEB 03 2020

Date: 01/17/2020

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

NAVARRO COUNTY
AUDITOR'S OFFICE

2016 TAHOE UNIT#2691
Lic #: 131-9852
Unit #: UNIT#2691
VIN #: 1GNLCDEC7 GR252632

Odometer In : 92650

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
HEATER HOSE 23492579	1.00	78.08	78.08	REPLACED HEATER HOSE *****	68.00
RED ANTIFREEZE RED	0.50	14.99	7.50	PO# *****	

Doc#: 101-5100-445
Desc: Unit 2691 - Replaced heater hose * 85.58
PO: NA Unit 2691 - Labor \$ 68.00
Invoice #: 74410
Vendor #: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	68.00
Parts:	85.58
SubTotal:	153.58
Tax:	0.00
Total:	153.58
Bal Due:	\$153.58

Customer Number : 363

(Payments -)
Vehicle Received: 1/17/2020

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 Jay W. Ford Date 01-31-2020



RECEIVED

FEB 05 2020

NAVARRO COUNTY AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 4
Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org

Natale Robinson, First Assistant
Kaye Martin, Assistant
Lisa Clay, Assistant
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Jan Wise, Administrative Assistant

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

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

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

Additional explanation: K&S - Inv 74410
Did not call to get PO

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

Memo Steward
Signature

02/05/2020
Date

ROGERS ANIMAL HOSPITAL

RECEIVED

1246 N. BUSINESS 45
CORSICANA, TX 75110
(903) 877-3312

RECEIVED

FEB 05 2020

FEB 04 2020

NAVARRO COUNTY SHERIFF'S OFFICE
ATTN: CRYSTAL
312 WEST 2ND AVE.
CORSICANA, TX 75110

NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY
AUDITOR'S OFFICE

Client ID: 16001
Invoice #: 42337
Date: 1/13/2020

Patient ID: 16001-06 Species: CANINE Weight: 70.00 pounds
Patient Name: STRAY Breed: SHEPHERD/MIX Birthday: 01/10/2009 Sex: Neutered Male

	Description	Staff Name	Quantity	Total
1/10/2020	P.O. #309763	Debbie Rogers	1.00	\$0.00
	EXAM - ROUTINE SMALL ANIMAL		1.00	\$55.00
	RADIOGRAPH - 1ST VIEW		1.00	\$110.00
	RADIOGRAPH-ADDITIONAL VIEW		1.00	\$55.00
	2ND RADIOGRAPH @ NO CHARGE		1.00	(\$55.00)
	RADIOGRAPH-ADDITIONAL VIEW		1.00	\$55.00
	3RD RADIOGRAPH @ NO CHARGE		1.00	(\$55.00)
	EUTHANASIA 41-80 LB (ANY SPECIES)		1.00	\$130.00
	CARE OF REMAINS-SMALL ANIMAL		1.00	\$50.00

Patient Subtotal: \$345.00
 Invoice Total: \$345.00
 Total: \$345.00
 Balance Due: \$345.00
 Previous Balance: \$251.25
 Balance Due: \$596.25

Morris Steward
02/04/2020

Debit: 101-5120-411
 Desc: Estray Dog - Euthanized
 PO#: NA
 Invoice#: 42337
 Vendor#: 406

RECEIVED



FEB 05 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 4
Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: Rogers Inv # 42337 - Did not call to
get a PG.

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

Morris Steward
Signature

02-05-2020
Date

196

#12

HOUSING AUTHORITY OF THE CITY OF KERENS

P.O. BOX 279
KERENS, TX 75144

PROSPERITY BANK
88-2285/131

18495
EINVOICE

CHECK NO.
00018495

** EIGHT THOUSAND SIX HUNDRED SEVENTY SIX DOLLARS AND 19 CENTS **

PAY TO THE ORDER OF
MIKE DOWD, TAX ASSESSOR
NAVARRO COUNTY

MEMO: 2019 PILOT

DATE
01/28/20

AMOUNT
*****8,676.19

VOID AFTER 90 DAYS

David Hargens
James E. Prante
AUTHORIZED SIGNATURE

⑈018495⑈ ⑆11312255⑆ 216181323⑈

Security Features Included



Details on Back.

197

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

TOTAL PAGES INCLUDING COVER SHEET __7__

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2020

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEARING									
CURRENT	10,941,349.15	0.00	0.00	10,941,349.15	0.00	541.43	10,940,807.72	0.00	54.68061311
DELINQUENT	48,615.46	0.00	15,590.16	64,205.62	0.00	2.72	64,202.90	12,646.44	
TOTAL	\$10,989,964.61	\$0.00	\$15,590.16	\$11,005,554.77	\$0.00	544.15	\$11,005,010.62	\$12,646.44	44.64%
NAVARRO COLLEGE									
CURRENT	2,057,340.75	0.00	0.00	2,057,340.75	0.00	100.70	2,057,240.05	0.00	54.68061311
DELINQUENT	9,692.62	0.00	3,101.39	12,794.01	0.00	0.51	12,793.50	2,527.51	
TOTAL	\$2,067,033.37	\$0.00	\$3,101.39	\$2,070,134.76	\$0.00	101.21	\$2,070,033.55	\$2,527.51	43.95%
CITY OF RICE									
CURRENT	66,508.34	0.00	0.00	66,508.34	0.00	6.43	66,501.91	0.00	25.7700
DELINQUENT	1,936.06	0.00	547.00	2,483.06	0.00	0.00	2,483.06	496.61	
TOTAL	\$68,444.40	\$0.00	\$547.00	\$68,991.40	\$0.00	6.43	\$68,984.97	\$496.61	25.80%
CITY OF KERENS									
CURRENT	65,968.35	97.18	0.00	65,871.17	0.00	1.02	65,870.15	0.00	33.44067
DELINQUENT	4,598.97	0.00	1,537.79	6,136.76	0.00	0.00	6,136.76	1,227.36	
TOTAL	\$70,567.32	\$97.18	\$1,537.79	\$72,007.93	\$0.00	1.02	\$72,006.91	\$1,227.36	18.61%
CITY OF CORSICANA									
CURRENT	5,101,760.43	0.00	0.00	5,101,760.43	0.00	497.75	5,101,262.68	0.00	10.6503915
DELINQUENT	12,225.96	0.00	3,947.52	16,173.48	0.00	2.64	16,170.84	2,981.09	
TOTAL	\$5,113,986.39	\$0.00	\$3,947.52	\$5,117,933.91	\$0.00	500.39	\$5,117,433.52	\$2,981.09	47.90%
CITY OF BARRY									
CURRENT	7,822.39	0.00	0.00	7,822.39	0.00	0.00	7,822.39	0.00	52.9164
DELINQUENT	23.76	0.00	5.70	29.46	0.00	0.00	29.46	5.89	
TOTAL	\$7,846.15	\$0.00	\$5.70	\$7,851.85	\$0.00	0.00	\$7,851.85	\$5.89	31.39%

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NAVARRO COUNTY, TEXAS
ADVVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2020

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF ENHOUSE									
CURRENT	3,784.51	0.00	0.00	3,784.51	0.00	0.00	3,784.51	0.00	\$12,294.2
DELINQUENT	253.50	0.00	120.19	373.69	0.00	0.00	373.69	60.30	
TOTAL	\$4,038.01	\$0.00	\$120.19	\$4,158.20	\$0.00	0.00	\$4,158.20	\$60.30	30.78%
CITY OF RICHLAND									
CURRENT	6,904.49	0.00	0.00	6,904.49	0.00	0.25	6,904.24	0.00	\$33,404.0
DELINQUENT	9.82	0.00	3.54	13.36	0.00	0.00	13.36	2.67	
TOTAL	\$6,914.31	\$0.00	\$3.54	\$6,917.85	\$0.00	0.25	\$6,917.60	\$2.67	29.50%
CITY OF GOODLOW									
CURRENT	890.52	0.00	0.00	890.52	0.00	0.05	890.47	0.00	\$4,648.5
TOTAL	\$890.52	\$0.00	\$0.00	\$890.52	\$0.00	0.05	\$890.47	\$0.00	19.16%
CITY OF FROST									
CURRENT	29,003.14	35.18	0.00	28,967.96	0.00	0.54	28,967.42	0.00	\$110,937.4
DELINQUENT	649.60	0.00	174.80	824.40	0.00	0.00	824.40	164.87	
TOTAL	\$29,652.74	\$35.18	\$174.80	\$29,792.36	\$0.00	0.54	\$29,791.82	\$164.87	26.14%
CITY OF DAWSON									
CURRENT	29,623.06	0.00	0.00	29,623.06	0.00	3.44	29,619.62	0.00	\$115,296.0
DELINQUENT	97.27	0.00	50.08	147.35	0.00	0.00	147.35	29.48	
TOTAL	\$29,720.33	\$0.00	\$50.08	\$29,770.41	\$0.00	3.44	\$29,766.97	\$29.48	25.69%
CITY OF BLC GROVE									
CURRENT	40,597.46	0.00	0.00	40,597.46	0.00	0.04	40,597.42	0.00	\$140,291.2
DELINQUENT	195.32	0.00	45.69	241.01	0.00	0.00	241.01	48.21	
TOTAL	\$40,792.78	\$0.00	\$45.69	\$40,838.47	\$0.00	0.04	\$40,838.43	\$48.21	28.94%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2020

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO COUNTY EMERGENCY									
CURRENT	73,997.22	0.00	0.00	73,997.22	370.00	0.50	73,626.72	0.00	\$188,764.5
DELINQUENT	787.90	0.00	239.48	1,027.38	63.82	0.00	963.56	204.07	
TOTAL	574,785.12	\$0.00	\$239.48	\$75,024.60	\$433.82	0.50	\$74,590.28	\$204.07	39.20%
HENDERSON COUNTY LEVEE									
CURRENT	34,745.34	0.00	0.00	34,745.34	694.90	0.00	34,050.44	0.00	\$37,071.4
DELINQUENT	476.21	0.00	115.02	591.23	11.82	0.00	579.41	88.69	
TOTAL	\$35,221.55	\$0.00	\$115.02	\$35,336.57	\$706.72	0.00	\$34,629.85	\$88.69	93.73%
BLOOMING GROVE ISD									
CURRENT	935,870.84	0.00	0.00	935,870.84	0.00	5.68	935,865.16	0.00	\$2,454,001.4
DELINQUENT	4,787.21	0.00	1,763.28	6,550.49	0.00	0.00	6,550.49	1,440.72	
TOTAL	\$940,658.05	\$0.00	\$1,763.28	\$942,421.33	\$0.00	5.68	\$942,415.65	\$1,440.72	38.14%
CORSICANA ISD									
CURRENT	12,450,971.96	0.00	0.00	12,450,971.96	0.00	1,052.95	12,449,919.01	0.00	\$26,141,996.5
DELINQUENT	31,957.69	0.00	10,730.26	42,687.95	0.00	5.92	42,682.03	8,857.76	
TOTAL	\$12,482,929.65	\$0.00	\$10,730.26	\$12,493,659.91	\$0.00	1,058.87	\$12,492,601.04	\$8,857.76	47.63%
DAWSON ISD									
CURRENT	765,307.46	0.00	0.00	765,307.46	0.00	12.41	765,295.05	0.00	\$2,522,448.8
DELINQUENT	8,278.52	0.00	3,818.82	12,097.34	0.00	0.00	12,097.34	2,703.83	
TOTAL	\$773,585.98	\$0.00	\$3,818.82	\$777,404.80	\$0.00	12.41	\$777,392.39	\$2,703.83	30.34%
KERENS ISD									
CURRENT	1,818,960.60	0.00	0.00	1,818,960.60	0.00	12.43	1,818,948.17	0.00	\$4,486,918.0
DELINQUENT	19,861.61	0.00	5,333.02	25,194.63	0.00	0.00	25,194.63	5,038.94	
TOTAL	\$1,838,822.21	\$0.00	\$5,333.02	\$1,844,155.23	\$0.00	12.43	\$1,844,142.80	\$5,038.94	40.54%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2020

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DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
RICE ISD									
CURRENT	807,611.50	0.00	0.00	807,611.50	0.00	17.09	807,594.41	0.00	52.384575.8
DELINQUENT	15,547.85	0.00	3,714.97	19,262.82	0.00	0.00	19,262.82	3,489.13	
TOTAL	823,159.35	0.00	3,714.97	826,874.32	0.00	17.09	826,857.23	3,489.13	33.87%
MILBRED ISD									
CURRENT	2,677,953.90	0.00	0.00	2,677,953.90	0.00	3.82	2,677,950.08	0.00	56.140655.9
DELINQUENT	8,113.37	0.00	3,297.09	11,410.46	0.00	0.00	11,410.46	2,335.64	
TOTAL	3,686,067.27	0.00	3,297.09	3,689,364.36	0.00	3.82	3,689,360.54	2,335.64	43.61%
FROST ISD									
CURRENT	1,515,704.79	0.00	0.00	1,515,704.79	0.00	5.91	1,515,698.88	0.00	52.455345.4
DELINQUENT	2,649.57	0.00	758.94	3,408.51	0.00	0.00	3,408.51	681.76	
TOTAL	1,518,354.36	0.00	758.94	1,519,113.30	0.00	5.91	1,519,107.39	681.76	61.73%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(2.262.44)	2,262.44	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(11.79)	11.79	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	(2,274.23)	2,274.23	0.00	
GRAND TOTAL:	\$39,603,434.47	\$132.36	\$54,894.74	\$39,658,196.85	\$1,140.54	\$0.00	\$39,657,056.31	\$45,030.97	

MEMO: YR-TO-DATE % CURRENT COLLECTED

MEMO:	NAVARRO COUNTY GENERAL FUND	REVERSE PAYMENT NSF FEE	2 - NAVARRO CO REVOLVING&CLEARING	3 - NAVARRO COLLEGE	4 - ROAD AND BRIDGE	6 - CITY OF RICE	7 - NAV FLOOD CONTROL	8 - CITY OF KERENS	10 - CITY OF CORSICANA	11 - CITY OF BARRY	12 - CITY OF EMHOUSE	13 - CITY OF RICHLAND	14 - CITY OF GOODLOW	15 - CITY OF FROST	16 - CITY OF DAWSON	17 - CITY OF BLG GROVE	20 - NAVARRO COUNTY EMERGENCY	21 - HENDERSON COUNTY LEVEE	30 - BLOOMING GROVE ISD	31 - CORSICANA ISD
	\$20,000	\$740,000	80.23%	80.22%	80.22%	72.36%	80.55%	75.48%	82.58%	79.59%	70.47%	64.90%	48.46%	76.98%	72.21%	78.50%	78.94%	100.00%	75.14%	82.46%

2,447 = 80.34%

NAVARRO COUNTY, TEXAS
 ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2020

202

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
						YR.-TO-DATE % CURRENT COLLECTED			
32 - DAWSON ISD						67.23%			
33 - KERENS ISD						78.96%			
34 - RICE ISD						75.44%			
35 - MIL DRED ISD						82.18%			
36 - FROST ISD						82.47%			

NAVARRO COUNTY, TEXAS
ADVAILOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2020

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$8,918,018.16	\$0.00	\$8,918,018.16	\$0.00	\$441.69	\$8,917,576.47	\$0.00
NAV FLOOD CONTROL	\$1,866,114.98	\$0.00	\$1,866,114.98	\$0.00	\$92.27	\$1,866,022.71	\$0.00
TOTAL	\$10,941,349.15	\$0.00	\$10,941,349.15	\$0.00	\$541.43	\$10,940,807.72	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$39,626.29	\$12,734.58	\$52,360.87	\$0.00	\$2.21	\$52,358.66	\$10,286.42
NAV FLOOD CONTROL	\$8,291.67	\$2,630.32	\$10,921.99	\$0.00	\$0.47	\$10,921.52	\$2,177.67
TOTAL	\$697.50	\$225.26	\$922.76	\$0.00	\$0.04	\$922.72	\$182.35
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	8,957,644.45	12,734.58	8,970,379.03	0.00	443.90	8,969,935.13	10,286.42
NAV FLOOD CONTROL	1,874,406.65	2,630.32	1,877,036.97	0.00	92.74	1,876,944.23	2,177.67
TOTAL	\$10,989,964.61	\$15,590.16	\$11,005,554.77	\$0.00	\$544.15	\$11,005,010.62	\$12,646.44

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RESOLUTION NO.

2020-2

A RESOLUTION OF NAVARRO COUNTY, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND AUDUBON METALS TEXAS LLC, FOR A COMMERCIAL/INDUSTRIAL TAX ABATEMENT, AND AUTHORIZING EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF NAVARRO, TEXAS:

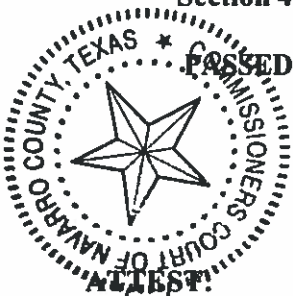
Section 1. The terms and conditions of the proposed AGREEMENT, having been reviewed by the County of Navarro and found to be acceptable and in the best interest of the County of Navarro and its citizens, are hereby in all things approved.

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

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

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

PASSED and APPROVED on this the 10th day of February, 2020.



Sherry Dowd
Sherry Dowd

H.M. Davenport, Jr., County Judge

STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (the "Agreement") is entered into by and between the County of Navarro, acting herein by and through its County Judge and hereinafter referred to as COUNTY, and Audubon Metals Texas LLC, hereinafter referred to as OWNER.

WITNESSETH:

WHEREAS, on the 13th day of January, 2020, the City Council of CITY passed an Ordinance (the "ORDINANCE") establishing Enterprise Zone/Reinvestment Zone 20-01 (the "REINVESTMENT ZONE") in the CITY for commercial/industrial tax abatement as authorized by Chapter 312, Texas Tax Code; and

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

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

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

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

WHEREAS, in order to maintain and/or enhance the commercial economic and employment base of the Corsicana area to the long term interest and benefit of the COUNTY, it is in the best interest of the taxpayers for the COUNTY to enter into this Agreement in accordance with the Ordinance, the Tax Abatement Policy, and the Texas Tax Code; and

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

WHEREAS, the contemplated use of the Property, the contemplated Improvements to the Property in the amount as set forth in this Agreement, and the other terms hereof are consistent with encouraging development of the Reinvestment Zone in accordance with the purposes for its creation and are in compliance with the Tax Abatement Policy.

NOW THEREFORE, in consideration of the mutual benefits and promises contained herein and

for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

I. DEFINITIONS

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

- 1.1 **“Estimated Tax Value”** means the estimated depreciated Tax Net Book Values applicable to the real property improvements and the Tangible Personal Property improvements comprising the Investment described in Paragraph 2.2 below, as scheduled on Exhibit “D” attached hereto and incorporated herein by reference. For reference purposes, the Estimated Tax Values scheduled on Exhibit “D” are determined using the Navarro Central Appraisal District’s appraisal guidelines in effect as of the date of this Agreement.
- 1.2 **“Event of Bankruptcy or Insolvency”** means the dissolution or termination of a party’s existence as a going business, insolvency, appointment of receiver for any part of a party’s property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.
- 1.3 **“Force Majeure”** means any contingency or cause beyond the reasonable control of OWNER including, without limitation, acts of God or the public enemy, war, riot; civil commotion, insurrection, adverse weather, governmental or de facto governmental action (unless caused by acts or omissions of OWNER), fires; explosions or floods, and strikes.
- 1.4 **“In Service Project Cost”** means the initial project cost of the Improvements identified and defined below, as of the date such Improvements are first placed into service by OWNER
- 1.5 **“Tangible Personal Property”** means tangible personal property classified as such under state law and hereafter located on the Property, but expressly excludes inventory and supplies, and any tangible personal property that was located in the Reinvestment Zone at any time before the date of this Agreement.
- 1.6 **“Taxable Value”** means the appraised value as certified by the Navarro County Appraisal District as of January 1 of a given year.

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

II. OWNER’S OBLIGATIONS

- 2.1 The property to be the subject of this Agreement shall be the Property described herein in Exhibits A and B.
- 2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the

Property and personal property acquisitions as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a minimum total taxable value of at least \$50,000,000, more specifically defined as a minimum total taxable value of at least \$50,000,000 in real property improvements and in Tangible Personal Property improvements to be added (hereinafter collectively referred to as the "Investment"). On or before January 1, 2021, OWNER shall substantially complete all Improvements and cause an increase in Taxable Value as shown in Exhibit D. On or before January 1, 2023, OWNER shall create and maintain a minimum of 100 full-time equivalent jobs as described in Exhibit F at the Property and OWNER shall maintain such jobs at the Property throughout the Term of this Agreement. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that it will diligently and faithfully pursue the completion of the Improvements in a good and workmanlike manner. OWNER further covenants and agrees that all construction of the Improvements and use of the Property will be in accordance with all applicable State and local laws, codes, and regulations (or valid waiver thereof). In further consideration, OWNER agrees and covenants that it will continuously operate, maintain and occupy the Property as a manufacturing facility from the date of Certificate of Occupancy is issued until expiration of the Term of this Agreement.

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

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

III. ABATEMENT OF TAXES

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property, and a portion of taxes for Tangible Personal Property in place at the Property on January 1st of each year, that are otherwise owed to the COUNTY, shall be abated. Said ad valorem real property tax abatement/freeze shall be for a ten (10) year term and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value

of the Property in the year in which this Agreement is executed; and said Tangible Personal Property tax abatement shall be for a ten (10) year term and shall apply to the taxes assessed upon the increased value of the eligible Tangible Personal Property Improvements contemplated in Paragraph 2.2, over the value of in place Tangible Personal Property in the year in which this Agreement is executed; all subject to, and in accordance with, the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereof). The percentage (%) level of tax abatement for both Real Property Improvements and Tangible Personal Property during the foregoing ten (10) year terms shall be as described below in "Table 3.1, Tax Abatement Schedule."

Year of Abatement	Level (%) of Tax Abatement
1	50
2	50
3	50
4	50
5	50
6	50
7	50
8	50
9	50
10	50

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

3.2 Said abatement(s) shall extend for a period of ten (10) years, as applicable, to the real property and the Tangible Personal Property tax abatement, with each such tax abatement beginning with the tax year on January 1, 2021, and shall remain in effect during the Term of this Agreement as long as the OWNER (a) incurs the minimum Taxable Value as shown in schedule on Exhibit D for the Investment as contemplated under Paragraph 2.2; (b) maintains minimum Taxable Values for the real property improvements and the Tangible Personal Property improvements comprising the Investment each year during the Term of this Agreement at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) maintains a minimum of 100 full-time equivalent jobs, as shown in Exhibit F at the Property; and (d) otherwise satisfies all of the terms, conditions, and obligations of this Agreement.

3.3 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real and personal property tax assessments effective as of January 1, 2021, and continued at market value until the expiration of the Term of this Agreement.

**IV.
TERM OF THE AGREEMENT**

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

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

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

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of at least 50,000,000 dollars for Investment, as contemplated under Paragraph 2.2 and for which an abatement has been granted, or the Improvements otherwise are not completed in accordance with this Agreement; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property Improvements comprising the Investment at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) OWNER fails to maintain throughout the Term of this Agreement a minimum of 100 full-time equivalent jobs, as shown in Exhibit F at the property; (d) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (e) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (f) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, the OWNER shall be in default of this Agreement.

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

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

**VI.
GENERAL PROVISIONS**

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

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

6.3 It is understood and agreed between the parties that the OWNER, in performing its obligations hereunder, is acting independently, and the COUNTY assumes no responsibility or liability in connection therewith to third parties and OWNER agrees to indemnify and hold harmless the COUNTY therefrom. It is further understood and agreed among the parties that the COUNTY, in performing its obligations hereunder, is acting independently, and the OWNER assumes no responsibility or liability in connection therewith to third parties and the COUNTY agrees to indemnify and hold harmless the OWNER therefrom.

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

For COUNTY by notice to:
City of Corsicana, Texas
Attention: City Manager
Corsicana Government Center
200 North 12th Street
Corsicana, Texas 75110

For OWNER by notice to:
Audubon Metals Texas LLC
Attention: Chief Financial Officer
3055 Ohio Drive
Henderson, KY 42420

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

6.5 This Agreement constitutes the entire and final expression of the agreement of the parties hereto

with respect to the subject matter hereof. This Agreement can be modified or amended only by a written agreement executed by both parties.

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

6.7 This Agreement shall be governed by the laws of the State of Texas, without regard to its choice of law rules. This Agreement is performable in Navarro County, Texas. Exclusive venue for any litigation related to, or arising out of, this Agreement shall lie in Navarro County, Texas.

6.8 In this Agreement, time is of the essence.

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

6.10 This Agreement was authorized by resolution of the Navarro County Commissioner's Court at its regularly scheduled meeting on the 10th day of February, 2020, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

6.11 This AGREEMENT was entered into by _____, pursuant to authority granted by its Directors/Members/Owners on the ____th day of _____, 2019.

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

6.13 Audubon Metals Texas LLC, at the time of the execution of this agreement, is properly registered as a Limited Liability Company and has been approved by the Texas Secretary of State for doing business in the State of Texas.

Witness our hands this 10th day of February, 2020.



APPROVED:
COUNTY OF NAVARRO
By: [Signature]
H.M. Davenport, Jr., County Judge

ATTEST:
[Signature]
Sherry Dowd, County Clerk

By: _____

Name: Brian Hawkes
Title: President

EXHIBITS ATTACHED:

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

EXHIBIT A

LEGAL DESCRIPTION

BEING a tract of land, situated in W.J. Cairns Survey, Abstract No. 158, City of Corsicana, Navarro County, Texas, and being all of a tract of land described in deed to the City of Corsicana recorded in Document Number 200700009797 of the Official Public Records of NAVARRO, Texas (O.P.R.N.C.T.), and being a portion of a tract of land described in deed to the City of Corsicana recorded in Document Number 200700009799 (O.P.R.N.C.T.), and being a portion of a tract of land described in deed to the City of Corsicana recorded in Document Number 201600006559 (O.P.R.N.C.T.), and being more particularly described by metes and bounds as follows;

COMMENCING at a found 5/8-inch iron rod with pink cap stamped "TXDOT MON" being the north most corner of a 90.401 acre tract of land described in deed to the City of Corsicana as recorded in Document Number 201600006559 (O.P.R.N.C.T.), also being a point on the northwest right-of-way line of proposed State Highway 31 bypass as described in deed to The State of Texas as recorded in Document Number 201600003882 and Document Number 201600004499 (O.P.R.N.C.T.);

THENCE, South 57 degrees 40 minutes 32 seconds West, along the northwest line of said 90.401 acre City of Corsicana tract a distance of 697.04 feet to a 1/2-inch iron rod with yellow plastic cap stamped "PAPE DAWSON", for the **POINT OF BEGINNING**;

THENCE, departing the northwest line of said 90.401 acre City of Corsicana tract, South 30 degrees 54 minutes 17 seconds East, a distance of 473.30 feet to a set 1/2-inch iron rod with yellow plastic cap stamped "PAPE DAWSON",

THENCE, South 59 degrees 28 minutes 23 seconds West, a distance of 1721.96 feet to a set 1/2-inch iron rod with yellow plastic cap stamped "PAPE DAWSON",

THENCE, North 49 degrees 25 minutes 36 seconds West, a distance of 370.83 feet to a set 1/2-inch iron rod with yellow plastic cap stamped "PAPE DAWSON",

THENCE, North 29 degrees 46 minutes 15 seconds West, passing a fence post for corner at the southwest corner of a 53.637 acre tract of land described in deed to The City of Corsicana as recorded in document number 200700009797 (O.P.R.N.C.T.), at a distance of 63.72 feet, also passing the southeast corner of a tract of land described in deed to Mary Ann McColpin as recorded in Volume 356, Page 95 (O.P.R.N.C.T.) at a distance of 810.43 feet, from which a post for corner bears North 09 degrees 29 minutes 25 seconds West a distance of 4.27 feet, a total distance of 2184.49 feet to a set 1/2-inch iron rod with yellow plastic cap stamped "PAPE DAWSON", being the northwest corner of said 53.637 acre City of Corsicana tract, being approximately 80 feet perpendicular to the centerline of the Union Pacific Railroad tracks (apparent 100 foot wide Right-of-Way – no deed of record found), and also being the a point on south right-of-way of the unused county road (apparent 30 foot wide – deed of record not found);

THENCE, North 74 degrees 54 minutes 55 seconds East, along the North line of said 53.637 acre City of Corsicana tract a distance of 1248.78 feet, passing the northeast corner of said 53.637 acre City of Corsicana tract, same being the northwest corner of a 53.633 acre tract of land described in deed to The City of Corsicana as recorded in document number 200700009799 (O.P.R.N.C.T), a total distance of 1867.22 feet to a set 1/2-inch iron rod with yellow plastic cap stamped "PAPE DAWSON" , being approximately 79.50 feet perpendicular to the centerline of the Union Pacific Railroad (apparent 100 foot wide Right-of-Way – no deed of record found);

THENCE, South 30 degrees 54 minutes 17 seconds East, a distance of 1564.70 feet to the **POINT OF BEGINNING**, and **CONTAINING** 95.261 acres or 4,149,576 square feet of land more or less, and being described in accordance with a survey made on ground and accompanied by an exhibit or survey map prepared under job number 70107-00 by Pape Dawson Engineers, Inc.

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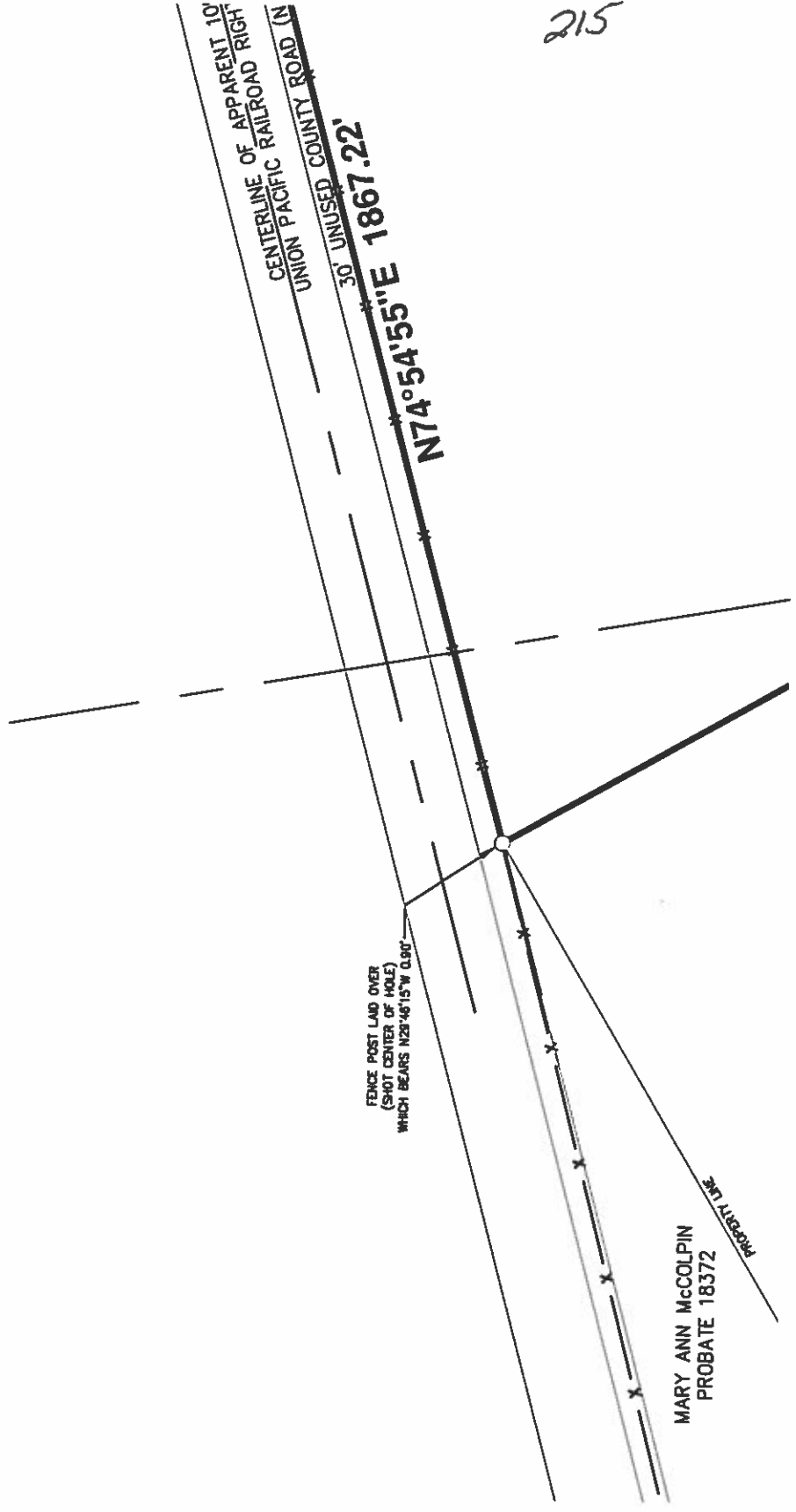
CENTERLINE OF APPARENT 10'
UNION PACIFIC RAILROAD RIGHT
UNION PACIFIC RAILROAD (N)

30' UNUSED COUNTY ROAD (N)
N74°54'55"E 1867.22'

FENCE POST LAND OVER
(SHOT CENTER OF HOLE)
WHICH BEARS N28°46'15"W 0.90'

MARY ANN MCCOLPIN
PROBATE 18372

PROPERTY LINE



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2018 APPLICATION FOR TAX ABATEMENT

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

1. Date

2. Name of Firm, Partnership or Corporation and mailing address 2a. Have you received a previous tax abatement from the City of Corsicana? (YES/ NO)

Please print or type:
 Audubon Metals Texas LLC
 % Audubon Metals LLC
 3055 Ohio Drive
 Henderson, KY 42420

2b. If yes, when?

3. Number of new full time employees to be added _____
 (*A minimum of 15 new, full-time [e.g. 40 hours/week] jobs are required.)

4. Number of acres of property to be developed _____

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

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

6. Estimated value of real property improvements _____
 (A minimum \$500,000.00 investment required, unless otherwise approved by City Council)

7. Estimated value of existing inventory _____

8. Estimated value of inventory to be added _____

9. Estimated value of existing personal property _____

10. Estimated value of taxable personal property improvements _____

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

12. Description of real property improvements to be made:

A new manufacturing facility will be built on this property that will generate over \$100 million in additional Texas gross sales.

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

Water:	1 meter for potable 2,000 gal/mo + 1 meter for 800,000 gal/mo (no sewer)
Wastewater:	2,000 gal/mo
Railways:	30 - 50 rail cars/mo
Natural Gas:	56,880 - 31,200 MCF/MMBtu per month
Electricity:	2,124 KW demand & 2,089,365 KWh per month average

13. One Year Development Schedule for all improvements.

1st Quarter:	See attached construction schedule
2nd Quarter:	
3rd Quarter:	
4th Quarter:	

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

2018 APPLICATION FOR TAX ABATEMENT (Page 2)

14. Expected impact on the Corsicana Independent School District.

Audubon's intention is to hire locally versus relocating employees, so no significant impact should be felt by the ISD and taxes will be paid to support the ISD. This will be an opportunity for local Texas individuals to move to Corsicana, eliminating their commute and strengthening the local economy for housing, construction, entertainment, hotels for visiting family, etc.

15. Expected benefit to the local economy.

Audubon will bring 100 new jobs to the area with competitive wages and benefits over the next 3 years. Throughout construction and after, the local companies (construction, electrical, plumbing HVAC companies) will have additional work available. Growth in the economy will be a direct result of this new facility.

16. Estimated annual payroll of new employees.

\$4.9M Year 1 \$5.6M Year 2 \$6.4M Year 3

17. Description of product to be manufactured or distributed.

Audubon is a heavy-media separator of various scrap metals combined with a specification secondary aluminum smelter providing die casting aluminum alloys to the automotive, appliance, small engine, lighting, and metering industries.

18. Expected productive life of all real property improvements.

40+ years, with improvements and/or repairs to the property each year

19. Identification and quantity of all Pollutants and Emissions:

TYPE	QUANTITY
AIR:	8.3 tons/mo - TECQ Eviro. Air Permit required
NOISE:	66.8 - 87.5 db (minimal)
SOLID WASTE:	2,500 tons/mo
WASTEWATER:	2,000 gal/mo

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

yes

21. Project in compliance with relevant zoning requirements.

yes

22. Reasonable proof of financial ability.

yes

23. References from past communities, if applicable.

See attached reference from local economic growth committee for more information.

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

sign here >

[Handwritten Signature]

Phone: 270-825-4342

Date: 11/18/19

Submitted By	(Please Print)
Name:	James Garren
Title:	VP Bus Development US
Date:	11/18/2019

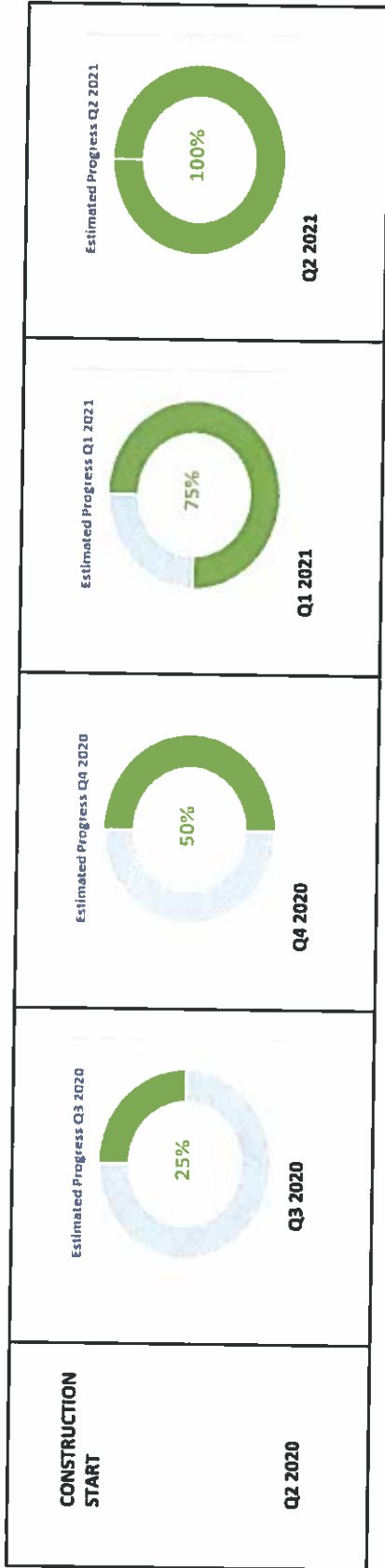
Received by the City of Corsicana	
Name:	
Title:	
Date:	

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

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

Item #13 (additional support)

AUDUBON METALS TEXAS LLC - CORSICANA, TEXAS PLANT - ANTICIPATED CONSTRUCTION SCHEDULE





AUDUBON METALS LLC

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November 19, 2019

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

RE: Support for Tax Abatement Application Item Number 23

Dear Ms. Standridge:

In our discussions on our project in Corsicana, TX, we have shared that we are heavily engaged with our home base community, which is part of our Core Values in our Mission Statement as a company. We as a company have grown the engagement and involvement of our fellow team members by our leadership involvement as well. I thought I would share some background of our community involvement and engagement as a company from our current base location.

Our President, Brian Hawkes currently active as a Board Member on the following: Audubon Metals, Henderson, KY board member, Henderson Chamber of Commerce Economic Development board member, Henderson Community College Foundation board member, Junior Achievement of West Kentucky board member and Habitat for Humanity of Evansville board member.

Our Company and Team members served over 3000 hours in the community in 2018 with 55 different area non-profits organizations. Audubon Metals was also recently awarded the highest level of recognition with the local United Way agency with our monetary support in 2019. Team members are very active with support of Junior Achievement programs within the school system and are engaged with Public Schools at all levels in Henderson. Audubon also participates in sponsorship with Community Events as well.

We look forward to growing our company by expansion in Corsicana and our engagement within the Community.

Sincerely,

Jimmy Garren
Vice President of Business Development
Audubon Metals LLC

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**Audubon Metals Texas LLC
Capital Depreciation Schedule
Texas**

Depr Years	Start Q2											
	2020 Year 0	2021 Year 1	2022 Year 2	2023 Year 3	2024 Year 4	2025 Year 5	2026 Year 6	2027 Year 7	2028 Year 8	2029 Year 9	2030 Year 10	2031 Year 11
	Capital Spend											
2 = Software	\$152	38%	50%	13%								
3 = Hardware	586	25%	33%	33%	9%							
4 = Mobile	3,055	19%	25%	25%	25%	6%						
10 = Equip	18,806	8%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Equipment - Total	22,599											
Land	N/A											
Land Improve	1,400											
Building	2,845	8%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
	23,156	4%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Total Capital	\$50,000	7%	9%	9%	8%	7%	7%	7%	7%	7%	7%	7%

**Audubon Metals Texas LLC
Construction Capital Value Schedule
Texas**

Value by Year	Jan 1 2020	Jan 1 2021	Jan 1 2022
	Year 0	Year 1	Year 2
Total Capital Value	\$0	\$25,000	\$50,000



AUDUBON METALS LLC

November 19, 2019

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

Dear Ms. Standridge:

The Purpose of this correspondence is to provide assurances that the planned \$50 million dollar estimated value expansion of Audubon Metals LLC at its Corsicana, Texas location will have no unacceptable environmental impact according to Environmental Protection Agency (EPA) Texas Commission on Environmental Quality (TECQ) and the City of Corsicana, Texas codes, guidelines and environmental regulations.

Sincerely,

A handwritten signature in black ink, appearing to read 'B Hawkes', with a horizontal line extending to the right.

Brian Hawkes
President
Audubon Metals LLC

**AUDUBON METALS TEXAS LLC
SCHEDULE OF EMPLOYMENT
AS OF OCTOBER 2019**

Item #3 (additional support)

Department	Employment Year 1	Employment Year 2	Employment Year 3
	January 1, 2021	January 1, 2022	January 1, 2023
	Headcount	Headcount	Headcount
Corporate			
Accounting & IT		2	2
Human Resources	1	1	1
Administrative	2	2	2
Sub-Total	3	5	5
Plant			
Administrative		2	2
Engineering/Maint.	1	18	20
Quality and Safety	1	6	7
Plant Supervision	1	3	3
Plant Labor		56	63
Sub-Total	3	85	95
Total	6	90	100



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

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

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means Navarro County, Texas.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.

- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Statement of Work”** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit D.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party Services”** means the third party services, if any, identified in the Investment Summary.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Software, as applicable and attached as Exhibit E.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. **Rights Granted.** We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.
2. **SaaS Fees.** You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the

terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).

3. Ownership.

3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.

6. SaaS Services.

6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.

6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.

6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or

component failure. In the event any of your Data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the Data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any Data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your Data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.

- 6.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.
- 6.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 6.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.8 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.9 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.
- 6.10 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about->

us/compliance, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – OTHER PROFESSIONAL SERVICES

1. **Other Professional Services.** We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.
2. **Professional Services Fees.** You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. **Additional Services.** The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. **Cancellation.** If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. **Services Warranty.** We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. **Site Access and Requirements.** At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. **Background Checks.** For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
8. **Client Assistance.** You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with

us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. **Maintenance and Support.** For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:
- 9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (limited to the then-current version and the immediately prior version);
 - 9.2 provide telephone support during our established support hours;
 - 9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
 - 9.4 make available to you all major and minor releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
 - 9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with our then-current release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is five (5) years from the first day of the first month

following the Effective Date, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

2. **Termination.** This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

2.1 **Failure to Pay SaaS Fees.** You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

2.2 **For Cause.** If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

2.3 **Force Majeure.** Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

2.4 **Lack of Appropriations.** If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

2.5 **Fees for Termination without Cause during Initial Term.** If you terminate this Agreement during the initial term for any reason other than cause, Force Majeure, or lack of appropriations, or if we terminate this Agreement during the initial term for your failure to pay SaaS Fees, you shall pay us the following early termination fees:

- a. if you terminate during the first year of the initial term, 100% of the SaaS Fees through the date of termination plus 25% of the SaaS Fees then due for the remainder of the initial term;
- b. if you terminate during the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 15% of the SaaS Fees then due for the remainder of the initial term; and
- c. if you terminate after the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 10% of the SaaS Fees then due for the remainder of the initial term.



SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

- 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party’s patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

- 2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
4. **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).
5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in

good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

- 4. **Taxes.** The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
- 5. **Nondiscrimination.** We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
- 6. **E-Verify.** We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
- 7. **Subcontractors.** We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
- 8. **Binding Effect; No Assignment.** This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
- 9. **Force Majeure.** Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
- 10. **No Intended Third Party Beneficiaries.** This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have

the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.

11. **Entire Agreement; Amendment.** This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. **Severability.** If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. **No Waiver.** In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. **Independent Contractor.** We are an independent contractor for all purposes under this Agreement.
15. **Notices.** All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. **Client Lists.** You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. **Confidentiality.** Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
 - (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of

(a) is in the public domain, either at the time of disclosure or afterwards, except by breach of

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

Tyler Technologies, Inc.

By: _____
Name: _____
Title: _____
Date: _____

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

Navarro County, Texas

By: [Signature]
Name: H.M. DAVENPORT, Jr.
Title: NAVARRO County Judge
Date: FEBRUARY 10, 2020

Address for Notices:
Navarro County
300 West Third Avenue, Suite 17
Corsicana, TX 75110
Attention: Sherry Dowd

RESOLUTION

WHEREAS, The Navarro County Commissioner's Court finds it in the best interest of the citizens of Navarro County, that the Prosecutor Victim Services be operated for the fiscal year 2021; and

WHEREAS, the Navarro County Commissioner's Court agrees to provide applicable matching funds for the said project as required by the Office of the Governor/VOCA grant application; and

WHEREAS, the Navarro County Commissioner's Court agrees that in the event of loss or misuse of the Office of the Governor funds, Navarro County Commissioner's Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the Navarro County Commissioner's Court designates H. M. Davenport, County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Navarro County Commissioner's Court approves submission of the grant application for the Prosecutor Victim Services project to the Office of the Governor.

Signed by: 

Passed and Approved this 10 (Day) of February (Month), 2020 (Year)

Grant Number: 3968501

STATE OF TEXAS
COUNTY OF NAVARRO

ORDER AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of Navarro County is authorized under Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

WHEREAS, on the 10th day of February 2020, the Commissioners Court of Navarro County has determined that the conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Navarro County adopts the Order authorizing the sale of fireworks to the public by retail permit holders during the Texas Independence Day period beginning February 25, 2020 and ending at midnight March 2, 2020, subject to the following restrictions;

This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, March 2, 2020, whichever is earlier.

Approved this 10th day of February 2020, by the Navarro County Commissioners Court.



Attest: Sherry Dowd
Sherry Dowd, County Clerk

H.M. Davenport
H.M. Davenport, County Judge