

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 9th, day of November 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 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 Judge Davenport
3. Pledge of Allegiance
4. Public Comments-No Comments

Consent Agenda

Motion to approve consent agenda items 5-14 by Comm. Perry sec by Comm. Grant
Carried unanimously

5. Approve and pay bills as submitted by the County Auditor, including Current bills, (paid 11/09/2020) TO WIT ITEM #5
6. Consideration of approving to pay bills for PCT. 1 without Purchase Orders on November 9, 2020 TO WIT ITEM #6
7. Consideration of approving to pay bills for PCT. 2 without Purchase Orders on November 9, 2020 TO WIT ITEM #7
8. Consideration of approving to pay bills for Elections without Purchase Orders on November 9, 2020 TO WIT ITEM #8
9. Consideration of approving to pay bills for Jail without Purchase Orders on November 9, 2020 TO WIT ITEM #9
10. Consideration of approving the minutes from the October 8, 2020 Planning and Zoning meeting TO WIT ITEM #10
11. Consideration of approving a final re-plat of Arrowhead, Phase 1, Lot 15-R for Robert & Susan Jenevein

12. Consideration of approving a final re-plat of The Shores, Phase VIII, Lot 526-R for Jens Meilke & Thomas Marrow
13. Consideration of approving a final re-plat of The Shores, Phase II, Lot 315-R for Taylor & Paige Kelly
14. Consideration of approving a final re-plat of The Shores, Phase IV, 375-R for Michael & Clarissa Waller

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any Item from the consent agenda in order that the court discuss and act upon it Individually as part of the Regular Agenda
Items under the Consent Agenda are items 5-10

Regular Agenda

15. No action taken on Burn Ban-remains off
16. Motion of approving the Resolution for Tax Abatement between Navarro County and Armadillo Solar Center LLC. by Comm. Moore sec by Comm. Perry
Carried 4 votes to 1 nay
TO WIT ITEM #16
17. Motion of approving of declaring 1 Shredder as Salvage for Auditors by Comm. Grant sec by Comm. Olsen
Carried unanimously
TO WIT ITEM # 17
18. No action taken of approving for a Zoning District change on Lot 19, Fowlers Point, from Private Park & Boat Ramp to Residential Waterfront for Pride Through Excellence Education, INC.
19. Motion approving a Zoning District change from Agricultural to Industrial for Armadillo Solar Center, LLC. Parcel ID No. 42389 by Comm. Moore sec by Comm. Perry
Carried unanimously
TO WIT ITEM # 19
20. Motion of approving Zoning District change from Agricultural to Commercial for Warren & Kelly Walker Parcel ID No. 44934 by Comm. Perry sec by Comm. Moore
Carried unanimously
TO WIT ITEM #20

21. Motion to approve a Specific Use Permit to create a Tiny Home "Park Model" Resort for the placement of 13 Cabins Leasing Office & 1 Storage Building for Warren & Kelly Walker Parcel ID No. 44934 by Comm. Perry sec by Comm. Grant
TO WIT ITEM # 21
22. Motion approving an Interlocal Agreement between the City of Emhouse and Navarro County under the provision of the Interlocal Cooperation Act, Texas Government Code, Chapter 791, for the regulation of subdivisions within the Extraterritorial Jurisdiction of the City of Emhouse contingent upon review by the District Attorney's office by Comm. Grant sec by Comm. Olsen
Carried unanimously
TO WIT ITEM # 22
23. Motion of approving Tax Collection Report for October 2020, Mike Dowd by Comm. Olsen sec by Comm. Moore
Carried unanimously
TO WIT ITEM #23
24. Motion to declaring the listed Navarro County Sheriff's Vehicle as surplus (see attached list) by Comm. Perry sec by Comm. Moore
Carried unanimously
TO WIT ITEM #24
25. Motion to approve approving 2020-2021 Interlocal Agreement with Rice ISD for Transport of Mental, and Juvenile Detainees by Comm. Grant sec by Comm. Perry
Carried unanimously
TO WIT ITEM #25
26. Motion to 2020-2021 Interlocal Agreement with Blooming Grove ISD for Transport of Mental, and Juvenile Detainees by Comm. Olsen sec by Comm. Moore
Carried unanimously
TO WIT ITEM #26
27. Motion of approving Winkler Water Supply Corporation to Cross SE CR 2359, Pct. 3 by Comm. Moore sec by Comm. Grant
Carried unanimously
TO WIT ITEM # 27
28. Motion of approving to amend the Equal Employment Opportunity and Harassment sections of the Navarro County Personnel Manual to be in compliance with the US Supreme Court ruling in regards to Title VII of the Civil Rights Act of 1964 by Comm. Grant sec by Comm. Perry
Carried unanimously
TO WIT ITEM #28
29. Motion of approving an amended contract with Tyler Technologies (County Clerk) for 2 pen pads by Comm. Olsen sec. by Comm. Moore
Carried unanimously
TO WIT ITEM # 29

30. 10:43 Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.076 to discuss Security by Comm. Moore sec by Comm. Perry
Carried unanimously

11:29 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.076 to discuss Security by Comm. Olsen sec by Comm. Moore
Carried unanimously

31. Motion on action taken on Executive Session Pursuant to the Texas Government Code 551.076 to discuss Security to approve the proposal with TSM for providing Security against ransom ware encrypting of Sheriff Department data as a result of an attack by Judge Davenport sec by Comm. Olsen
Carried unanimously

32. Motion to adjourn by Comm. Grant sec by Comm. Perry

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioner's court's authorized proceeding for November 9th, 2020.

Signed 9th day of November 2020.


Sherry Dowd, County Clerk



GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALL AMERICAN TIRE RE	2 2021 101-406-410	PROFESSIONAL SER	11/3/2020	11/9/2020	312172	1,566.75
ALL AMERICAN TIRE RE	2 2021 101-406-410	PROFESSIONAL SER	11/3/2020	11/9/2020	312172	431.00
ALL AMERICAN TIRE RE	2 2021 101-406-410	PROFESSIONAL SER	11/3/2020	11/9/2020	312172	1,233.00
AMY CHAVEZ	2 2021 101-572-428	TRAVEL/CONFERENCE	11/3/2020	11/9/2020		205.85
ANDREW LEWIS	2 2021 101-421-428	TRAVEL/CONFERENCE	11/4/2020	11/9/2020		131.56
ANDREW LEWIS	2 2021 101-421-428	TRAVEL/CONFERENCE	11/4/2020	11/9/2020		114.77
AT&T	2 2021 101-560-436	INTERNET	11/3/2020	11/9/2020		812.19
AT&T	2 2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		2,107.06
AT&T	2 2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		287.29
AT&T	2 2021 101-410-435	TELEPHONE	11/4/2020	11/9/2020		10,889.11
AT&T	2 2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		398.27
AT&T	2 2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		135.67
AT&T	2 2021 101-560-435	TELEPHONE - CRIM	11/3/2020	11/9/2020		83.27
AT&T	2 2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		61.27
AT&T	2 2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		1,016.16
AT&T	2 2021 101-410-436	INTERNET	11/3/2020	11/9/2020		75.00
ATMOS ENERGY	2 2021 101-560-436	INTERNET	11/3/2020	11/9/2020		60.00
ATMOS ENERGY	2 2021 101-410-430	UTILITIES	11/3/2020	11/9/2020		72.56
ATMOS ENERGY	2 2021 101-412-430	UTILITIES	11/4/2020	11/9/2020		72.56
AVENU INSIGHTS & ANA	2 2021 101-403-410	PROFESSIONAL SER	11/4/2020	11/9/2020		150.00
B & G AUTO PARTS	2 2021 101-560-444	VEHICLE MAINT. S	11/3/2020	11/9/2020	312023	90.00
B & G AUTO PARTS	2 2021 101-560-444	VEHICLE MAINT. S	11/3/2020	11/9/2020	312023	86.30
B & G AUTO PARTS	2 2021 101-560-444	VEHICLE MAINT. S	11/3/2020	11/9/2020	312023	50.00
B & G AUTO PARTS	2 2021 101-560-444	VEHICLE MAINT. S	11/3/2020	11/9/2020	312023	32.80
B & G AUTO PARTS	2 2021 101-560-444	VEHICLE MAINT. S	11/5/2020	11/9/2020	312225	463.60
B & H PHOTO-VIDEO	2 2021 101-560-340	INVESTIGATIVE /	11/5/2020	11/9/2020	312255	(59.97)
B & H PHOTO-VIDEO	2 2021 101-560-340	INVESTIGATIVE /	11/5/2020	11/9/2020	312255	59.97
B & H PHOTO-VIDEO	2 2021 101-560-340	INVESTIGATIVE /	11/5/2020	11/9/2020	312255	410.85
B & H PHOTO-VIDEO	2 2021 101-560-340	INVESTIGATIVE /	11/5/2020	11/9/2020	312255	57.00

BEATY & SIPES LAW, P	2	2021	101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020	2.00
BEATY & SIPES LAW, P	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020	787.50
BEATY & SIPES LAW, P	2	2021	101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020	3.00
BEATY & SIPES LAW, P	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020	812.50
BEATY & SIPES LAW, P	2	2021	101-435-485	OTHER LITIGATION	11/3/2020	11/9/2020	6.00
BEATY & SIPES LAW, P	2	2021	101-435-411	COURT APPOINTED	11/3/2020	11/9/2020	1,075.00
BRETT LATTA	2	2021	101-568-495	MISCELLANEOUS	11/5/2020	11/9/2020	117.00
CANON FINANCIAL SERV	2	2021	101-403-440	COPIER RENTAL	11/3/2020	11/9/2020	394.09
CENTRAL LINEN SERVIC	2	2021	101-410-330	JANITORIAL SUPPL	11/3/2020	11/9/2020	66.00
CHATFIELD WATER SUPP	2	2021	101-402-430	UTILITIES - PARK	11/3/2020	11/9/2020	31.00
CHATFIELD WATER SUPP	2	2021	101-512-385	COUNTY FARM	11/3/2020	11/9/2020	81.00
CHRISTOPHER L PLASTE	2	2021	101-456-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	1,435.00
CHRISTOPHER L PLASTE	2	2021	101-457-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	1,435.00
CHRISTOPHER L PLASTE	2	2021	101-458-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	1,435.00
CHRISTOPHER L PLASTE	2	2021	101-459-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	1,435.00
CITY ELECTRIC	2	2021	101-411-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	1,798.38
COOPER & FRENCH INSU	2	2021	101-512-417	BONDS	11/5/2020	11/9/2020	71.00
COOPER & FRENCH INSU	2	2021	101-512-417	BONDS	11/5/2020	11/9/2020	71.00
COOPER & FRENCH INSU	2	2021	101-560-417	BONDS	11/5/2020	11/9/2020	71.00
COOPER & FRENCH INSU	2	2021	101-512-417	BONDS	11/5/2020	11/9/2020	71.00
COPY CENTER	2	2021	101-401-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	40.00
COPY CENTER	2	2021	101-401-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	20.00
COPY CENTER	2	2021	101-401-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	1.00
COPY CENTER	2	2021	101-475-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	25.92
COPY CENTER	2	2021	101-512-310	OFFICE SUPPLIES	11/5/2020	11/9/2020	23.95
COPY CENTER	2	2021	101-561-310	OFFICE SUPPLIES	11/5/2020	11/9/2020	23.95
CORSICANA GERANIUM G	2	2021	101-411-454	MAINT CONTRACT-	11/3/2020	11/9/2020	300.00
CORSICANA GERANIUM G	2	2021	101-413-454	MAINT CONTRACT-	11/3/2020	11/9/2020	350.00
CORSICANA GERANIUM G	2	2021	101-410-454	MAINT CONTRACT-	11/3/2020	11/9/2020	100.00
CORSICANA GERANIUM G	2	2021	101-410-454	MAINT CONTRACT-	11/3/2020	11/9/2020	150.00
CORSICANA GERANIUM G	2	2021	101-411-454	MAINT CONTRACT-	11/3/2020	11/9/2020	650.00
CORSICANA GLASS & MI	2	2021	101-630-474	MEDICAL SUPPLIES	11/4/2020	11/9/2020	75.00
CORSICANA GLASS & MI	2	2021	101-630-474	MEDICAL SUPPLIES	11/4/2020	11/9/2020	77.27
CORSICANA WATER DEPT	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	79.82

CORSICANA WATER DEPT	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020		79.99
CORSICANA WATER DEPT	2	2021	101-412-430	UTILITIES	11/3/2020	11/9/2020		61.20
CORSICANA WATER DEPT	2	2021	101-412-430	UTILITIES	11/3/2020	11/9/2020		73.50
CORSICANA WATER DEPT	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020		156.82
CORSICANA WATER DEPT	2	2021	101-411-430	UTILITIES	11/3/2020	11/9/2020		172.22
CORSICANA WATER DEPT	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020		50.70
CORSICANA WATER DEPT	2	2021	101-413-430	UTILITIES	11/3/2020	11/9/2020		132.52
CORSICANA WATER DEPT	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020		46.50
CORSICANA WATER DEPT	2	2021	101-512-435	UTILITIES	11/3/2020	11/9/2020		6,777.90
COURTYARD WACO	2	2021	101-499-428	TRAVEL/CONFERENC	11/3/2020	11/9/2020		516.75
COURTYARD WACO	2	2021	101-499-428	TRAVEL/CONFERENC	11/3/2020	11/9/2020		516.75
COURTYARD WACO	2	2021	101-499-428	TRAVEL/CONFERENC	11/3/2020	11/9/2020		516.75
DAMARA H. WATKINS	2	2021	101-435-485	OTHER LITIGATION	11/3/2020	11/9/2020		8.75
DAMARA H. WATKINS	2	2021	101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		150.00
DAMARA H. WATKINS	2	2021	101-435-410	INTERPRETER	11/3/2020	11/9/2020		10.00
DAMARA H. WATKINS	2	2021	101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		900.00
DAMARA H. WATKINS	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		650.00
DAMARA H. WATKINS	2	2021	101-435-485	OTHER LITIGATION	11/3/2020	11/9/2020		10.00
DAMARA H. WATKINS	2	2021	101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		950.00
DAVIS & STANTON INC	2	2021	101-560-426	UNIFORMS	11/5/2020	11/9/2020		280.00
DAVIS & STANTON INC	2	2021	101-560-426	UNIFORMS	11/5/2020	11/9/2020		140.00
DAVIS & STANTON INC	2	2021	101-560-426	UNIFORMS	11/5/2020	11/9/2020		312291
DAVIS & STANTON INC	2	2021	101-512-312	FORMS & PRINTING	11/5/2020	11/9/2020		95.67
DEAN THEDFORD OFFICE	2	2021	101-425-445	REPAIRS & MAINTN	11/3/2020	11/9/2020		159.00
DEAN THEDFORD OFFICE	2	2021	101-425-445	REPAIRS & MAINTN	11/3/2020	11/9/2020		119.00
DEAN THEDFORD OFFICE	2	2021	101-425-445	REPAIRS & MAINTN	11/3/2020	11/9/2020		220.00
DEAN THEDFORD OFFICE	2	2021	101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020		72.00
DEAN THEDFORD OFFICE	2	2021	101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020		17.98
DEAN THEDFORD OFFICE	2	2021	101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020		19.98
DEAN THEDFORD OFFICE	2	2021	101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020		479.98
DEAN THEDFORD OFFICE	2	2021	101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020		5,798.00
DEAN THEDFORD OFFICE	2	2021	101-512-310	OFFICE SUPPLIES	11/5/2020	11/9/2020		137.85
DEAN THEDFORD OFFICE	2	2021	101-560-310	OFFICE SUPPLIES	11/5/2020	11/9/2020		91.90
EAST TEXAS SUPPLY	2	2021	101-512-330	JANTORIAL SUPPL	11/5/2020	11/9/2020		1,015.00

ELECTION SYSTEMS & S	2	2021	101-409-425	ELECTIONS	11/3/2020	11/9/2020	17.00
ELECTION SYSTEMS & S	2	2021	101-409-425	ELECTIONS	11/3/2020	11/9/2020	12.35
ELECTION SYSTEMS & S	2	2021	101-409-425	ELECTIONS	11/3/2020	11/9/2020	(1.00)
ELECTION SYSTEMS & S	2	2021	101-409-425	ELECTIONS	11/3/2020	11/9/2020	67.35
ELECTION SYSTEMS & S	2	2021	101-409-425	ELECTIONS	11/3/2020	11/9/2020	14.27
ELECTION SYSTEMS & S	2	2021	101-409-425	ELECTIONS	11/3/2020	11/9/2020	(5.00)
ELECTION SYSTEMS & S	2	2021	101-409-425	ELECTIONS	11/3/2020	11/9/2020	133.80
ELECTION SYSTEMS & S	2	2021	101-409-425	ELECTIONS	11/3/2020	11/9/2020	(9.00)
ELECTION SYSTEMS & S	2	2021	101-409-425	ELECTIONS	11/3/2020	11/9/2020	11.04
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	77.66
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	62.48
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	9.38
ENGINE RESOURCES LLC	2	2021	101-560-429	TRAINING - FIRIN	11/3/2020	11/9/2020	8.45
ENGINE RESOURCES LLC	2	2021	101-512-435	UTILITIES	11/3/2020	11/9/2020	36.40
ENGINE RESOURCES LLC	2	2021	101-411-430	UTILITIES	11/3/2020	11/9/2020	786.14
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	102.84
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	8.29
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	1,154.10
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	19.38
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	8.29
ENGINE RESOURCES LLC	2	2021	101-512-435	UTILITIES	11/3/2020	11/9/2020	6,980.52
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	8.29
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	8.29
ENGINE RESOURCES LLC	2	2021	101-512-435	UTILITIES	11/3/2020	11/9/2020	35.41
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	3,334.04
ENGINE RESOURCES LLC	2	2021	101-412-430	UTILITIES	11/3/2020	11/9/2020	77.75
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	20.27
ENGINE RESOURCES LLC	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020	8.29
ENGINE RESOURCES LLC	2	2021	101-411-430	UTILITIES	11/3/2020	11/9/2020	15.07
ENGINE RESOURCES LLC	2	2021	101-412-430	UTILITIES	11/3/2020	11/9/2020	42.57
ENGINE RESOURCES LLC	2	2021	101-412-430	UTILITIES	11/3/2020	11/9/2020	127.83
ENGINE RESOURCES LLC	2	2021	101-412-430	UTILITIES	11/3/2020	11/9/2020	169.43
ENGINE RESOURCES LLC	2	2021	101-412-430	UTILITIES	11/3/2020	11/9/2020	107.02
EXPRESS TIRE COMPANY	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	20.00

312025

IJS COMPANY	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312241	150.50
IJS COMPANY	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312241	339.60
IJS COMPANY	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312241	610.80
IJS COMPANY	2	2021	101-512-325	KITCHEN SUPPLIES	11/5/2020	11/9/2020	312200	34.03
INTECH WORLDWIDE LP	2	2021	101-456-459	MAINT CONTRACT -	11/4/2020	11/9/2020		8,030.00
INTECH WORLDWIDE LP	2	2021	101-457-459	MAINT CONTRACT -	11/4/2020	11/9/2020		8,030.00
INTECH WORLDWIDE LP	2	2021	101-458-459	MAINT CONTRACT -	11/4/2020	11/9/2020		8,030.00
INTECH WORLDWIDE LP	2	2021	101-459-459	MAINT CONTRACT -	11/4/2020	11/9/2020		8,030.00
INTEGRATED DATA SERV	2	2021	101-403-410	PROFESSIONAL SER	11/5/2020	11/9/2020		3,850.00
INTEGRATED DATA SERV	2	2021	101-403-575	MACHINERY & EQUI	11/5/2020	11/9/2020		1,530.00
JOHNSON OIL COMPANY	2	2021	101-560-370	GAS & OIL	11/3/2020	11/9/2020	312029	3,436.80
JOSEPH AGUILAR	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		1,160.00
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	10.00
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	57.48
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	11.40
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	57.48
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	11.40
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	74.14
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	11.40
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	40.00
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	74.14
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	11.40
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	74.14
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	11.40
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	1.32
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	83.95
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	10.00
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	10.00
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	721.41
K & S TIRE TOWING &	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020		101.35
KAREN CUNNINGHAM DEN	2	2021	101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020		2.00
KAREN CUNNINGHAM DEN	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		500.00
KAREN CUNNINGHAM DEN	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		500.00
KATHLEEN HODGE CAMER	2	2021	101-425-411	COURT APPOINTED	11/3/2020	11/9/2020		100.00
KATHLEEN HODGE CAMER	2	2021	101-425-411	COURT APPOINTED	11/3/2020	11/9/2020		50.00

KEATHLEY LAW OFFICE,	2	2021	101-425-411	COURT APPOINTED	11/3/2020	11/9/2020		200.00
KEATHLEY LAW OFFICE,	2	2021	101-425-411	COURT APPOINTED	11/3/2020	11/9/2020		100.00
KEATHLEY LAW OFFICE,	2	2021	101-425-411	COURT APPOINTED	11/3/2020	11/9/2020		50.00
KEATHLEY LAW OFFICE,	2	2021	101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		100.00
KEATHLEY LAW OFFICE,	2	2021	101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		50.00
KEATHLEY LAW OFFICE,	2	2021	101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		50.00
LASER PRINTERS & MAI	2	2021	101-406-311	POSTAGE	11/2/2020	11/9/2020		7,550.26
LAW OFFICE OF DANIEL	2	2021	101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		400.00
LAW OFFICE OF SHANA	2	2021	101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020		4.00
LAW OFFICE OF SHANA	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		1,023.50
LAW OFFICE OF SHANA	2	2021	101-435-490	MENTAL / AD LITE	11/4/2020	11/9/2020		2,008.50
LENOVO FINANCIAL SER	2	2021	101-495-459	MAINT CONTRACT -	11/3/2020	11/9/2020		658.11
LESLIE KIRK CSR	2	2021	101-435-412	TRANSCRIPTS	11/3/2020	11/9/2020		405.00
LESLIE KIRK CSR	2	2021	101-435-412	TRANSCRIPTS	11/3/2020	11/9/2020		126.00
LEXIS NEXIS - DALLAS	2	2021	101-475-419	DUES & SUBSCRIPT	11/4/2020	11/9/2020		1,153.00
LISA A EASLEY	2	2021	101-430-412	TRANSCRIPTS	11/3/2020	11/9/2020		20.00
MEDICAL SURGICAL & C	2	2021	101-572-411	NON-RESIDENTIAL	11/2/2020	11/9/2020		32.00
MEN WATER SUPPLY COR	2	2021	101-402-430	UTILITIES - PARK	11/3/2020	11/9/2020		29.00
NAVARRO CO TAX ASSES	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020		7.50
NAVARRO COUNTY ELECT	2	2021	101-402-430	UTILITIES - PARK	11/5/2020	11/9/2020		9.89
NAVARRO COUNTY ELECT	2	2021	101-402-430	UTILITIES - PARK	11/5/2020	11/9/2020		9.89
NAVARRO COUNTY ELECT	2	2021	101-402-430	UTILITIES - PARK	11/5/2020	11/9/2020		9.89
NAVARRO COUNTY ELECT	2	2021	101-402-430	UTILITIES - PARK	11/5/2020	11/9/2020		9.89
NAVARRO COUNTY ELECT	2	2021	101-402-430	UTILITIES - PARK	11/5/2020	11/9/2020		9.89
NAVARRO COUNTY ELECT	2	2021	101-512-435	UTILITIES	11/5/2020	11/9/2020		139.00
NAVARRO COUNTY ELECT	2	2021	101-512-435	UTILITIES	11/5/2020	11/9/2020		33.00
NAVARRO COUNTY ELECT	2	2021	101-512-435	UTILITIES	11/5/2020	11/9/2020		37.00
NAVARRO COUNTY HEALT	2	2021	101-560-494	EMPLOYEE PHYSICA	11/5/2020	11/9/2020		850.00
OSS ACADEMY	2	2021	101-561-428	TRAVEL/CONFERENC	11/5/2020	11/9/2020		90.00
OSS ACADEMY	2	2021	101-560-428	TRAVEL/CONFERENC	11/5/2020	11/9/2020		89.00
OSS ACADEMY	2	2021	101-560-428	TRAVEL/CONFERENC	11/5/2020	11/9/2020		89.00
PARSONS COMMERCIAL R	2	2021	101-410-445	REPAIRS & MAINT	11/3/2020	11/9/2020		800.00
PHILIP R TAFT	2	2021	101-430-470	MEDICAL EXAMINAT	11/3/2020	11/9/2020		1,575.00
PITNEY BOWES INC	2	2021	101-406-313	POSTAGE MAINTENA	11/3/2020	11/9/2020		230.00
PNP, LLC	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		528.34

PNP, LLC	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		428.33
PNP, LLC	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		328.33
PNP, LLC	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		555.00
POLYGRAPH SERVICES &	2	2021	101-435-475	INVESTIGATORS	11/3/2020	11/9/2020		972.00
POLYGRAPH SERVICES &	2	2021	101-430-475	INVESTIGATORS	11/3/2020	11/9/2020		1,002.92
REPUBLIC SERVICES #0	2	2021	101-411-430	UTILITIES	11/3/2020	11/9/2020		230.78
REPUBLIC SERVICES #0	2	2021	101-410-430	UTILITIES	11/3/2020	11/9/2020		503.34
SHERIFF, PETTY CASH	2	2021	101-512-428	SCHOOLS & TRAINI	11/3/2020	11/9/2020		14.00
SHERIFF, PETTY CASH	2	2021	101-512-321	MAINTENANCE SUPP	11/3/2020	11/9/2020		8.61
SHERRY DOWD	2	2021	101-403-428	TRAVEL/CONFERENC	11/3/2020	11/9/2020		68.31
SIRCHIE FINGER PRINT	2	2021	101-560-495	MISCELLANEOUS	11/5/2020	11/9/2020	311826	30.60
SOUTHERN HEALTH PART	2	2021	101-512-460	INMATE MEDICAL -	11/5/2020	11/9/2020		29,521.47
SOUTHERN TIRE MART,	2	2021	101-560-325	TIRES	11/5/2020	11/9/2020	312320	1,984.00
STACEY S MARTIN	2	2021	101-435-485	OTHER LITIGATION	11/3/2020	11/9/2020		13.00
STACEY S MARTIN	2	2021	101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		625.00
STACEY S MARTIN	2	2021	101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		525.00
STACEY S MARTIN	2	2021	101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020		3.00
STACEY S MARTIN	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		925.00
STACEY S MARTIN	2	2021	101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		100.00
STACEY S MARTIN	2	2021	101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		50.00
STAPLES, INC	2	2021	101-402-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312188	47.43
STAPLES, INC	2	2021	101-409-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312191	28.82
STAPLES, INC	2	2021	101-409-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312191	14.10
STAPLES, INC	2	2021	101-421-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312232	25.07
STAPLES, INC	2	2021	101-421-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312232	34.95
STAPLES, INC	2	2021	101-403-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312250	9.13
STAPLES, INC	2	2021	101-403-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312250	22.69
STAPLES, INC	2	2021	101-403-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312250	91.44
STAPLES, INC	2	2021	101-403-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312250	74.08
STAPLES, INC	2	2021	101-406-312	COPY & POSTAGE S	11/4/2020	11/9/2020	312249	110.76
STAPLES, INC	2	2021	101-406-312	COPY & POSTAGE S	11/4/2020	11/9/2020	312249	123.60
STAPLES, INC	2	2021	101-409-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312248	104.80
STAPLES, INC	2	2021	101-409-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312231	28.88
STAPLES, INC	2	2021	101-406-312	COPY & POSTAGE S	11/4/2020	11/9/2020	312233	221.52

STAPLES, INC	2	2021	101-457-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312230	25.39
STAPLES, INC	2	2021	101-457-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312230	14.56
STAPLES, INC	2	2021	101-457-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312190	10.91
STAPLES, INC	2	2021	101-457-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312190	71.97
STAPLES, INC	2	2021	101-457-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312190	4.22
STAPLES, INC	2	2021	101-459-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312247	33.98
STAPLES, INC	2	2021	101-459-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312247	53.06
STAPLES, INC	2	2021	101-459-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312247	2.98
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	34.48
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	85.23
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	17.18
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	34.48
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	118.99
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	284.85
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	70.76
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	23.92
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	31.03
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	35.62
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	75.96
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	34.48
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	(23.92)
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	(31.03)
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	(35.62)
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	(75.96)
STAPLES, INC	2	2021	101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	(34.48)
STAPLES, INC	2	2021	101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312296	271.96
STAPLES, INC	2	2021	101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312296	149.99
STAPLES, INC	2	2021	101-440-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312134	7.54
STAPLES, INC	2	2021	101-440-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312134	16.96
STAPLES, INC	2	2021	101-440-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312134	51.38
STAPLES, INC	2	2021	101-630-474	MEDICAL SUPPLIES	11/4/2020	11/9/2020	312134	27.13
STAPLES, INC	2	2021	101-440-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312134	7.64
STAPLES, INC	2	2021	101-436-310	SUPPLIES	11/4/2020	11/9/2020	312135	3.33
STAPLES, INC	2	2021	101-436-310	SUPPLIES	11/4/2020	11/9/2020	312135	25.96
STAPLES, INC	2	2021	101-436-310	SUPPLIES	11/4/2020	11/9/2020	312135	63.96

THE BEAUCHAMP FIRM	2	2021	101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020	100.00
THE BEAUCHAMP FIRM	2	2021	101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020	100.00
THE BEAUCHAMP FIRM	2	2021	101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020	100.00
THE BEAUCHAMP FIRM	2	2021	101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020	100.00
THE BEAUCHAMP FIRM	2	2021	101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020	200.00
THE BEAUCHAMP FIRM	2	2021	101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020	100.00
THE BEAUCHAMP FIRM	2	2021	101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020	100.00
THE BEAUCHAMP FIRM	2	2021	101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020	100.00
THE BEAUCHAMP FIRM	2	2021	101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020	6.32
THE BEAUCHAMP FIRM	2	2021	101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020	675.00
THE BEAUCHAMP FIRM	2	2021	101-430-411	COURT APPOINTED	11/3/2020	11/9/2020	100.00
THE BEAUCHAMP FIRM	2	2021	101-425-411	COURT APPOINTED	11/3/2020	11/9/2020	100.00
THE BULOT COMPANY LL	2	2021	101-560-428	TRAVEL/CONFERENC	11/4/2020	11/9/2020	149.00
TOMAS ECHARTEA	2	2021	101-435-410	INTERPRETER	11/3/2020	11/9/2020	300.00
TOMAS ECHARTEA	2	2021	101-435-410	INTERPRETER	11/3/2020	11/9/2020	300.00
TOMAS ECHARTEA	2	2021	101-435-410	INTERPRETER	11/3/2020	11/9/2020	300.00
TOMAS ECHARTEA	2	2021	101-435-410	INTERPRETER	11/3/2020	11/9/2020	300.00
TROPHIES UNLIMITED L	2	2021	101-560-426	UNIFORMS	11/3/2020	11/9/2020	72.00
TROPHIES UNLIMITED L	2	2021	101-560-321	OPERATING SUPPLI	11/3/2020	11/9/2020	34.00
TROPHIES UNLIMITED L	2	2021	101-560-426	UNIFORMS	11/3/2020	11/9/2020	7.00
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	238.80
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	96.00
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	300.65
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	78.00
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	128.00
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	608.00
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	80.00
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	48.00
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	96.00
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	118.73
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	416.00
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	114.00
ULINE	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	118.73
ULINE	2	2021	101-512-320	OPERATING EQUIPM	11/5/2020	11/9/2020	1,358.00
ULINE	2	2021	101-512-320	OPERATING EQUIPM	11/5/2020	11/9/2020	1,198.00

U/LINE	PP ACCOUNT #	ACCT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
2	2021 101-512-320	OPERATING EQUIPM	11/5/2020	11/9/2020	312278	1,798.00
2	2021 101-512-320	OPERATING EQUIPM	11/5/2020	11/9/2020	312278	3,000.00
2	2021 101-512-320	OPERATING EQUIPM	11/5/2020	11/9/2020	312278	118.73
2	2021 101-512-465	EXTRADITION OF P	11/5/2020	11/9/2020	312226	3,940.00
2	2021 101-512-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312201	349.50
2	2021 101-512-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312201	195.00
2	2021 101-430-419	DUES & PUBLICATI	11/4/2020	11/9/2020		365.14
2	2021 101-435-419	DUES & PUBLICATI	11/4/2020	11/9/2020		365.14
2	2021 101-480-419	PUBLICATIONS	11/4/2020	11/9/2020		444.00
2	2021 101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		550.00
2	2021 101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		100.00
2	2021 101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		100.00
2	2021 101-436-440	COPIER RENTAL	11/3/2020	11/9/2020		63.27
2	2021 101-499-310	OFFICE SUPPLIES	11/3/2020	11/9/2020		6.43
2	2021 101-499-440	COPIER RENTAL	11/3/2020	11/9/2020		163.12

C S C D

281,765.02

VENDOR NAME	PP ACCOUNT #	ACCT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ROBERT L SAENZ	3 2021 151-573-410	CONTRACT SERVICE	11/5/2020	11/9/2020		1,050.00
TIM BROOKS	3 2021 151-571-428	TRAVEL	11/4/2020	11/9/2020		114.00

JUVENILE PROBA TION

1,164.00

VENDOR NAME	PP ACCOUNT #	ACCT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
PEGASUS SCHOOLS INC	3 2021 161-577-683	RMH PLACEMENT -	11/2/2020	11/9/2020		3,870.00
VERL O CHILDERS JR P	3 2021 161-573-611	MENTAL HLTH ASSE	11/2/2020	11/9/2020		290.00

4,160.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2 2021 211-611-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312313	20.98
AIRGAS SOUTHWEST INC	2 2021 211-611-445	REPAIRS & MAINTE	11/4/2020	11/9/2020	312313	18.54
AIRGAS SOUTHWEST INC	2 2021 211-611-445	REPAIRS & MAINTE	11/4/2020	11/9/2020	312313	46.16
ARNOLD CRUSHED STONE	2 2021 211-611-376	ROAD MATERIAL	11/3/2020	11/9/2020		272.97
AT&T	2 2021 211-611-435	TELEPHONE	11/3/2020	11/9/2020		78.48
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020		239.99
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	59.99
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	20.97
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	39.94
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	73.34
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	23.97
ATWOODS DISTRIBUTING	2 2021 211-611-495	MISCELLANEOUS	11/3/2020	11/9/2020	312051	10.47
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	12.98
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	8.49
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312263	160.93
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312263	55.92
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312299	159.99
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312299	2.84
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312299	41.27
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312299	24.99
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312299	94.97
ATWOODS DISTRIBUTING	2 2021 211-611-330	JANITORIAL SUPPL	11/3/2020	11/9/2020	312299	17.99
ATWOODS DISTRIBUTING	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312302	341.85
B & B WATER SUPPLY C	2 2021 211-611-430	UTILITIES	11/4/2020	11/9/2020		25.00
B & G AUTO PARTS	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312052	100.00
B & G AUTO PARTS	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312052	26.50
B & G AUTO PARTS	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312052	58.90
B & G AUTO PARTS	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312052	54.25
B & G AUTO PARTS	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312052	43.00
B & G AUTO PARTS	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312286	6.80

B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312286	62.70
B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312286	62.70
B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312286	6.80
B & G AUTO PARTS	2	2021 211-611-370	GAS & OIL	11/3/2020	11/9/2020	312286	36.00
B & G AUTO PARTS	2	2021 211-611-370	GAS & OIL	11/3/2020	11/9/2020	312286	36.00
BIG CREEK CONSTRUCTI	2	2021 211-611-376	ROAD MATERIAL	11/4/2020	11/9/2020		134.55
EXPRESS TIRE COMPANY	2	2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312054	7.00
EXPRESS TIRE COMPANY	2	2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312054	15.00
GILFILLAN HARDWARE	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312055	41.62
GILFILLAN HARDWARE	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312055	21.99
GILFILLAN HARDWARE	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312055	19.99
HAVOC TRANSPORTATION	2	2021 211-611-453	HAULING	11/4/2020	11/9/2020		20,419.55
HUFFMAN COMMUNICATIO	2	2021 211-611-450	MAINT CONTRACT	11/3/2020	11/9/2020		41.13
IJS COMPANY	2	2021 211-611-330	JANITORIAL SUPPL	11/3/2020	11/9/2020	312056	39.47
JOHNSON OIL COMPANY	2	2021 211-611-370	GAS & OIL	11/3/2020	11/9/2020	312358	416.43
JOHNSON OIL COMPANY	2	2021 211-611-370	GAS & OIL	11/3/2020	11/9/2020	312358	2,768.00
MOORE TIRE & AUTO	2	2021 211-611-445	REPAIRS & MAINT	11/4/2020	11/9/2020	312280	79.95
NAVARRO CO TAX ASSES	2	2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020		7.50
NAVARRO COUNTY ELECT	2	2021 211-611-430	UTILITIES	11/5/2020	11/9/2020		87.55
NELSON PUTMAN PROPAN	2	2021 211-611-430	UTILITIES	11/3/2020	11/9/2020		386.98
REPUBLIC SERVICES #0	2	2021 211-611-430	UTILITIES	11/3/2020	11/9/2020		174.87
RICHIE'S AUTO REPAIR	2	2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312284	91.35
T BAR D TRUCKING, LL	2	2021 211-611-453	HAULING	11/3/2020	11/9/2020		583.68
TEXAS BIT	2	2021 211-611-376	ROAD MATERIAL	11/3/2020	11/9/2020		4,186.89
TLR HYDRAULICS INC	2	2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312354	443.50
TLR HYDRAULICS INC	2	2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312354	5.75
TOMMY MONTGOMERY SAN	2	2021 211-611-453	HAULING	11/4/2020	11/9/2020		593.08
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312061	32.47
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312061	20.00
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312061	82.03
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312061	24.47
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312338	121.12
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312338	780.00
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312301	283.66

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TRUCK PARTS & SERVIC	2 2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312301	19.66
TRUCK PARTS & SERVIC	2 2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312301	175.68
TRUCK PARTS & SERVIC	2 2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312301	800.00
TRUCK PARTS & SERVIC	2 2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312301	423.32
TRUCK PARTS & SERVIC	2 2021 211-611-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312301	63.30
UNITED AG & TURF - H	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312279	802.42
UNITED AG & TURF - H	2 2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312279	21.79

ROAD & BRIDGE #2 36,562.42

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ENNIS TRUCK & TRAIL	2 2021 212-612-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312383	40.00
ENNIS TRUCK & TRAIL	2 2021 212-612-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312383	40.00
NAVARRO CO TAX ASSES	2 2021 212-612-445	REPAIRS & MAINT	11/5/2020	11/9/2020		22.00
NAVARRO CO TAX ASSES	2 2021 212-612-445	REPAIRS & MAINT	11/5/2020	11/9/2020		22.00
TOMMY MONTGOMERY SAN	2 2021 212-612-453	HAULING	11/4/2020	11/9/2020		5,507.30
WELCH STATE BANK	2 2021 212-612-574	CAPITAL LEASE IN	11/4/2020	11/9/2020		30.14
WELCH STATE BANK	2 2021 212-612-573	CAPITAL LEASE PR	11/4/2020	11/9/2020		2,370.41

ROAD & BRIDGE #3 8,031.85

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2 2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	8.17
ATWOODS DISTRIBUTING	2 2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	35.96
ATWOODS DISTRIBUTING	2 2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	8.99
ATWOODS DISTRIBUTING	2 2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	11.48
ATWOODS DISTRIBUTING	2 2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	32.66
ATWOODS DISTRIBUTING	2 2021 213-613-370	GAS & OIL	11/3/2020	11/9/2020	312082	62.99
ATWOODS DISTRIBUTING	2 2021 213-613-370	GAS & OIL	11/3/2020	11/9/2020	312082	62.99
ATWOODS DISTRIBUTING	2 2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	10.98

ATWOODS DISTRIBUTING	2	2021	213-613-370	GAS & OIL	11/3/2020	11/9/2020	312082	62.99
ATWOODS DISTRIBUTING	2	2021	213-613-370	GAS & OIL	11/3/2020	11/9/2020	312082	62.99
ATWOODS DISTRIBUTING	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312289	249.99
ATWOODS DISTRIBUTING	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312289	89.99
ATWOODS DISTRIBUTING	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312289	6.99
ATWOODS DISTRIBUTING	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312289	16.99
ATWOODS DISTRIBUTING	2	2021	213-613-370	GAS & OIL	11/3/2020	11/9/2020	312343	125.98
B & G AUTO PARTS	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312084	54.80
B & G AUTO PARTS	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312084	89.50
B & G AUTO PARTS	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312321	111.00
B & G AUTO PARTS	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312321	51.60
B & G AUTO PARTS	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312321	185.00
B & G AUTO PARTS	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312321	13.50
BIG CREEK CONSTRUCTI	2	2021	213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020	312084	13.50
CITY OF RICHLAND	2	2021	213-613-430	ROAD MATERIAL	11/4/2020	11/9/2020	312084	1,283.10
CORSICANA NAPA AUTO	2	2021	213-613-321	UTILITIES	11/3/2020	11/9/2020	312085	37.46
CORSICANA NAPA AUTO	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312085	27.65
CORSICANA NAPA AUTO	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312085	28.81
CORSICANA NAPA AUTO	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312085	17.70
CORSICANA WELDING &	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312316	20.00
CORSICANA WELDING &	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312316	3.75
ENGIE RESOURCES LLC	2	2021	213-613-430	MAINTENANCE SUPP	11/3/2020	11/9/2020	312316	3.75
HUFFMAN COMMUNICATIO	2	2021	213-613-450	UTILITIES	11/3/2020	11/9/2020	312316	9.88
JOHNSON OIL COMPANY	2	2021	213-613-370	MAINT CONTRACT	11/3/2020	11/9/2020	312355	41.12
JOHNSON OIL COMPANY	2	2021	213-613-370	GAS & OIL	11/3/2020	11/9/2020	312355	2,439.50
JOHNSON OIL COMPANY	2	2021	213-613-370	GAS & OIL	11/3/2020	11/9/2020	312355	661.00
KEITH'S ACE HARDWARE	2	2021	213-613-495	MISCELLANEOUS	11/3/2020	11/9/2020	312092	15.99
KEITH'S ACE HARDWARE	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312092	6.59
KEITH'S ACE HARDWARE	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312092	7.98
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020	312092	1,336.68
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020	312092	2,121.66
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020	312092	1,325.16
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020	312092	604.08
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020	312092	883.44
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020	312092	891.36
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020	312092	3,034.80

MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020			1,324.08
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020			1,787.76
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020			1,318.68
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020			1,798.56
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020			1,774.08
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020			2,136.24
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020			4,012.92
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020			1,794.24
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020			441.90
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020			8,002.44
MARTIN MARIETTA MATE	2	2021	213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020			1,331.28
MILLS AUTO SUPPLY	2	2021	213-613-321	ROAD MATERIAL	11/4/2020	11/9/2020			1,498.14
MILLS AUTO SUPPLY	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020			34.99
MILLS AUTO SUPPLY	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020			27.48
MILLS AUTO SUPPLY	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020			66.00
O'REILLY AUTOMOTIVE	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020			21.61
O'REILLY AUTOMOTIVE	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020			108.04
O'REILLY AUTOMOTIVE	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020			(108.04)
O'REILLY AUTOMOTIVE	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020			330.15
T BAR D TRUCKING, LL	2	2021	213-613-453	HAULING	11/3/2020	11/9/2020			6,627.16
TRUCK PARTS & SERVIC	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020			95.93
TRUCK PARTS & SERVIC	2	2021	213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020			134.25
VERTEX MACHINE COMPA	2	2021	213-613-445	REPAIRS & MAINTNTE	11/3/2020	11/9/2020			567.39
WINDSTREAM	2	2021	213-613-435	TELEPHONE	11/3/2020	11/9/2020			174.73
WINDSTREAM	2	2021	213-613-435	TELEPHONE	11/3/2020	11/9/2020			112.25

ROAD & BRIDGE #4

 51,565.51

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312103	76.02
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312103	61.74
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312287	81.93

ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312287	13.98
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312287	19.96
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312287	20.37
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312103	99.96
ATWOODS DISTRIBUTING	2	2021	214-614-330	JANITORIAL SUPPL	11/4/2020	11/9/2020	312103	19.47
ATWOODS DISTRIBUTING	2	2021	214-614-370	GAS & OIL	11/4/2020	11/9/2020	312103	26.32
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312103	45.93
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312103	54.97
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312103	22.96
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312356	249.99
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312366	349.99
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312366	42.78
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312366	27.98
ATWOODS DISTRIBUTING	2	2021	214-614-495	MISCELLANEOUS	11/4/2020	11/9/2020	312366	7.96
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312329	19.91
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312329	104.95
ATWOODS DISTRIBUTING	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312329	16.17
CITY OF BLOOMING GRO	2	2021	214-614-430	UTILITIES	11/5/2020	11/9/2020		139.96
CITY OF CORSICANA	2	2021	214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312105	31.60
CORSICANA NAPA AUTO	2	2021	214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020		15.16
ENGIE RESOURCES LLC	2	2021	214-614-430	UTILITIES	11/3/2020	11/9/2020		41.98
ENGIE RESOURCES LLC	2	2021	214-614-430	UTILITIES	11/3/2020	11/9/2020		11.93
EXPRESS TIRE COMPANY	2	2021	214-614-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312106	40.00
HADEN AUTO REPAIR	2	2021	214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	65.00
HADEN AUTO REPAIR	2	2021	214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	583.19
HADEN AUTO REPAIR	2	2021	214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	257.37
HADEN AUTO REPAIR	2	2021	214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	194.46
HADEN AUTO REPAIR	2	2021	214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	51.75
HADEN AUTO REPAIR	2	2021	214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	41.57
HADEN AUTO REPAIR	2	2021	214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	28.00
HADEN AUTO REPAIR	2	2021	214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	680.00
HADEN AUTO REPAIR	2	2021	214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	60.00
HAVOC TRANSPORTATION	2	2021	214-614-453	HAULING	11/4/2020	11/9/2020		2,325.00

HUFFMAN COMMUNICATIO	2	2021 214-614-450	MAINT CONTRACT	11/3/2020	11/9/2020			41.13
JAMES MANUFACTURING	2	2021 214-614-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312165		287.50
KIRBY SMITH MACHINER	2	2021 214-614-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312011		3,493.55
MCCOY'S BUILDING SUP	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312109		69.61
PROSPERITY BANK #107	2	2021 214-614-574	CAPITAL LEASE IN	11/4/2020	11/9/2020			178.95
PROSPERITY BANK #107	2	2021 214-614-573	CAPITAL LEASE PR	11/4/2020	11/9/2020			4,258.93
STEELE METAL SUPPLY	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312357		42.00
STEELE METAL SUPPLY	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312357		24.00
STEELE METAL SUPPLY	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312357		158.40
STEELE METAL SUPPLY	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312357		135.00
STEELE METAL SUPPLY	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312357		145.00
T BAR D TRUCKING, LL	2	2021 214-614-453	HAULING	11/3/2020	11/9/2020			5,065.53
T BAR D TRUCKING, LL	2	2021 214-614-453	HAULING	11/4/2020	11/9/2020			1,950.65
TEXAS BIT	2	2021 214-614-376	ROAD MATERIAL	11/4/2020	11/9/2020			1,950.00
TRUCK PARTS & SERVIC	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312312		199.70
WILLIAMS GIN & GRAIN	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312114		4.95
WILLIAMS GIN & GRAIN	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312114		14.55
WILLIAMS GIN & GRAIN	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312114		83.64
WILLIAMS GIN & GRAIN	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312114		21.50
WILLIAMS GIN & GRAIN	2	2021 214-614-426	UNIFORMS	11/4/2020	11/9/2020	312114		19.88
WILLIAMS GIN & GRAIN	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312114		11.25
WINDSTREAM	2	2021 214-614-435	TELEPHONE	11/3/2020	11/9/2020			7.78

 JUSTICE COURT TECHNOLOGY
 24,309.30

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2021 232-455-435	TELEPHONE	11/3/2020	11/9/2020	177.22
DEAN THEDFORD OFFICE	2	2021 232-457-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312288
DEAN THEDFORD OFFICE	2	2021 232-457-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312288
DEAN THEDFORD OFFICE	2	2021 232-457-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312288
DEAN THEDFORD OFFICE	2	2021 232-457-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312288

DEAN THEDFORD OFFICE	2	2021 232-457-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312288	124.00
INTECH WORLDWIDE LP	2	2021 232-455-459	MAINT CONTRACT -	11/4/2020	11/9/2020		10,080.00

CC RECORD MANAGEMENT

10,819.22

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	2	2021 233-403-420	DOCUMENT PRESERV	11/4/2020	11/9/2020	4,325.00

FUND 322 - HIDTA

4,325.00

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
AARDVARK	11	2020 322-548-585	EQUIPMENT	11/5/2020	11/9/2020	311977	9,750.00
AARDVARK	11	2020 322-548-585	EQUIPMENT	11/5/2020	11/9/2020	311977	165.00
AT&T MOBILITY- HIDTA	11	2020 322-535-411	SERVICES	11/5/2020	11/9/2020		47.21
AT&T MOBILITY- HIDTA	11	2020 322-526-411	SERVICES	11/5/2020	11/9/2020		692.64
AT&T MOBILITY- HIDTA	11	2020 322-521-411	SERVICES	11/5/2020	11/9/2020		179.88
AT&T MOBILITY- HIDTA	11	2020 322-536-411	SERVICES	11/5/2020	11/9/2020		359.76
AT&T MOBILITY- HIDTA	11	2020 322-515-411	SERVICES	11/5/2020	11/9/2020		247.42
AT&T MOBILITY- HIDTA	11	2020 322-522-411	SERVICES	11/5/2020	11/9/2020		170.92
AT&T MOBILITY- HIDTA	11	2020 322-516-411	SERVICES	11/5/2020	11/9/2020		153.00
AT&T MOBILITY- HIDTA	11	2020 322-517-411	SERVICES	11/5/2020	11/9/2020		141.63
AT&T MOBILITY- HIDTA	11	2020 322-523-411	SERVICES	11/5/2020	11/9/2020		506.21
AT&T MOBILITY- HIDTA	11	2020 322-527-411	SERVICES	11/5/2020	11/9/2020		564.94
AT&T MOBILITY- HIDTA	11	2020 322-533-411	SERVICES	11/5/2020	11/9/2020		47.21
AT&T MOBILITY- HIDTA	11	2020 322-524-411	SERVICES	11/5/2020	11/9/2020		47.21
AT&T MOBILITY- HIDTA	11	2020 322-525-411	SERVICES	11/5/2020	11/9/2020		609.45
BALCH SPRINGS POLICE	11	2020 322-523-120	OVERTIME	11/2/2020	11/9/2020		2,092.40
CARASOFT TECHNOLOGY	11	2020 322-534-411	SERVICES	11/5/2020	11/9/2020	312216	3,357.18
CITY OF ARLINGTON	11	2020 322-523-120	OVERTIME	11/2/2020	11/9/2020		1,749.99
CITY OF RICHARDSON P	11	2020 322-526-120	OVERTIME	11/2/2020	11/9/2020		1,516.08

CITY OF WAXAHACHIE	11	2020	322-527-120	OVERTIME	11/2/2020	11/9/2020		3,547.75
CITY OF WAXAHACHIE	11	2020	322-527-120	OVERTIME	11/2/2020	11/9/2020		5,775.40
DANNIE PATRICK CAUBL	11	2020	322-520-411	SERVICES	11/5/2020	11/9/2020		1,587.32
DISTRICT 18 DISTRICT	11	2020	322-534-120	OVERTIME	11/2/2020	11/9/2020		478.73
IRVING POLICE DEPT	11	2020	322-526-120	OVERTIME	11/2/2020	11/9/2020		2,928.20
IRVING POLICE DEPT	11	2020	322-549-120	OVERTIME	11/2/2020	11/9/2020		2,734.70
LUBBOCK POLICE DEPAR	11	2020	322-546-120	OVERTIME	11/2/2020	11/9/2020		1,267.99
LUBBOCK POLICE DEPAR	11	2020	322-546-120	OVERTIME	11/2/2020	11/9/2020		1,462.41
LUBBOCK POLICE DEPAR	11	2020	322-546-120	OVERTIME	11/2/2020	11/9/2020		2,059.43
NORMAN POLICE DEPART	11	2020	322-547-120	OVERTIME	11/2/2020	11/9/2020		945.98
NORMAN POLICE DEPART	11	2020	322-547-120	OVERTIME	11/2/2020	11/9/2020		886.86
NORMAN POLICE DEPART	11	2020	322-547-120	OVERTIME	11/2/2020	11/9/2020		413.95
STAPLES, INC	11	2020	322-535-310	SUPPLIES	11/5/2020	11/9/2020	312235	98.79
STAPLES, INC	11	2020	322-535-310	SUPPLIES	11/5/2020	11/9/2020	312235	98.79
STAPLES, INC	11	2020	322-535-310	SUPPLIES	11/5/2020	11/9/2020	312235	98.79
STAPLES, INC	11	2020	322-535-310	SUPPLIES	11/5/2020	11/9/2020	312235	98.79
TARRANT COUNTY	11	2020	322-523-120	OVERTIME	11/2/2020	11/9/2020		2,067.42

FUND 323 - HIDTA

48,927.13

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	11 2020 323-516-418	FACILITIES	11/2/2020	11/9/2020		53.29
CITY OF DENTON	11 2020 323-516-418	FACILITIES	11/2/2020	11/9/2020		25.50
CITY OF DENTON	11 2020 323-516-418	FACILITIES	11/2/2020	11/9/2020		25.95
DEAF SMITH ELECTRIC	11 2020 323-516-412	CONTRACT SERVICE	11/2/2020	11/9/2020		20.00
ENGINE RESOURCES LLC	11 2020 323-516-418	FACILITIES	11/3/2020	11/9/2020		2,543.02
ENGINE RESOURCES LLC	11 2020 323-516-418	FACILITIES	11/3/2020	11/9/2020		1,513.27
FEDEX - TXMAS	11 2020 323-516-411	SERVICES	11/2/2020	11/9/2020		57.48
FEDEX - TXMAS	11 2020 323-516-411	SERVICES	11/2/2020	11/9/2020		66.75
LANCE SUMPTER	11 2020 323-515-428	TRAVEL	11/5/2020	11/9/2020		1,183.48
REPUBLIC SERVICES #7	11 2020 323-516-418	FACILITIES	11/2/2020	11/9/2020		338.50
RIVER ROAD MANAGEMENT	11 2020 323-515-412	CONTRACT SERVICE	11/2/2020	11/9/2020		6,581.83

STAPLES, INC	11	2020	323-516-310	SUPPLIES	11/5/2020	11/9/2020	312214	80.42
STRIPING TECHNOLOGY	11	2020	323-516-411	SERVICES	11/3/2020	11/9/2020	312245	250.00
SUMPTER SERVICES LLC	11	2020	323-515-412	CONTRACT SERVICE	11/2/2020	11/9/2020		8,778.61
XCEL ENERGY	11	2020	323-516-418	FACILITIES	11/2/2020	11/9/2020		25.94

21,544.04

GRAND TOTAL 493,173.49

DEPARTMENT: Precinct 1

VENDOR: Atwoods

PO #

PO DATE:

INV DATE: 10/21/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: BPO was referenced / over \$100.00

ATWOODS

RECEIVED
Ranch Home

OCT 30 2020

*****NAVARRO COUNTY*****
#37 ATWOODS of CORSICANA
3500 WEST 7TH AVE
CORSICANA, TX 75110-4823
(903) 874-3200

10/21/20 1:29PM AC3779 568 SALE

32157064 1 EA 239.99 EA N
224PC MECHANICS TOOL SET 239.99

SUB-TOTAL:\$ 239.99 TAX:\$.00
TOTAL:\$ 239.99
CHARGE AMT: 239.99

Total Items: 1



==>> JRNL#J68123 INV# 5321/37 <<==
CUST NO: 2135
Customer Copy

Tools for

Shop Truck

Name: X
ANDREW MARR
Acct: NAVARRO CO PCT 1
PO#: 312051

THANK YOU FOR SAVING AT ATWOODS
RECEIPT REQUIRED FOR RETURN OR EXCHANGE

I certify under penalty of perjury that
my tax-exempt purchases are for use by a
government organization.

*** Text 'JOIN' to 5803243463 ***
*** for Sales and Promo Alerts ***

Desc: 224PC Mechanics Tool Set

PO#: NA

Invoice#: 5321/37

Vendor#: 5921



ATWOODS

RECEIVED
Ranch Home

OCT 30 2020

*****NAVARRO COUNTY*****
#37 ATWOODS of CORSICANA
3500 WEST 7TH AVE
CORSICANA, TX 75110-4823
(903) 874-3200

10/21/20 1:29PM AC3779 568 SALE

32157064 1 EA 239.99 EA N
224PC MECHANICS TOOL SET 239.99

SUB-TOTAL:\$ 239.99 TAX:\$.00
TOTAL:\$ 239.99
CHARGE AMT: 239.99

Total Items: 1



==>> JRNL#J68123 INV# 5321/37 <<==
CUST NO: 2135
Customer Copy

Tools for

Shop Truck

Name: X
ANDREW MARR
Acct: NAVARRO CO PCT 1
PO#: 312051

THANK YOU FOR SAVING AT ATWOODS
RECEIPT REQUIRED FOR RETURN OR EXCHANGE

I certify under penalty of perjury that
my tax-exempt purchases are for use by a
government organization.

*** Text 'JOIN' to 5803243463 ***
*** for Sales and Promo Alerts ***



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: BPO was referenced. Over \$100.00

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

Signature _____

Date _____

DEPARTMENT: Precinct 2

VENDOR: United Ag & Turf - Athens

PO #

PO DATE:

INV DATE: 10/22/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO not requested

RECEIVED

United Ag & Turf
2001 NE Loop 7
Athens, TX 75751
Phone: (903) 675-8502
Fax: (903) 675-8590

UNITED
Ag & Turf

OCT 26 2020



NAVARRO COUNTY
TITLE & OFFICE

JOHN DEERE

www.unitedagandturf.com

Invoice To Account No.: 6543097

Deliver To Account No.: 6543097

PARTS INVOICE

NAVARRO COUNTY PCT 2
300 W 3RD AVE
CORSICANA TX 75110
US

Bus Ph: Prv Ph:

NAVARRO COUNTY PCT 2
300 W 3RD AVE
CORSICANA TX 75110
US

Bus Ph: Prv Ph:

Invoice No: 11229617
Date: 10/22/2020
Page: 1 of 1
Payment Type: Account

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bln Loc	List Price	Net Price	Extended Price	Tax Ind
2.00	0.00	RE183935	KEY	SV10A	12.63	12.63	\$25.26	N

Customer PO No:
Tax Exempt No: 75-6001092
Salesperson: Donny Mixon

Parts: \$25.26
Misc: \$0.00
Sales Tax: \$0.00
Deposit: \$0.00
Total: \$25.26

27T

Relief

Debit: 212-612-321
Desc: Unit 27T - Keys
PO#: NA
Invoice#: 11229617
Vendor#: 7463

TERMS AND CONDITIONS

Terms are Net 30. A finance charge of 1.5% per month (18% APR) will be added to all past due invoices except where prohibited by law. All returned items will be assessed a restocking fee.

See numbers above for after hours service. The presentation of an agriculture exemption certificate, that renders any product tax exempt, implies its use is exclusively for agriculture production. Upon signing below I agree to the terms stated above. Thank you for choosing United Ag & Turf, we appreciate your business!

Received by: *Robert Smith*

Date: _____



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:

*customer was having problems pulling
pt 2 account #.*

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

[Signature]

Signature

Date

DEPARTMENT: Elections Dept

VENDOR: Election Systems & Software

PO #

PO DATE:

INV DATE: 10/16, 10/19, 10/23/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO was not requested for Nov 2020 Election

RECEIVED

OCT 26 2020



Election Systems & Software, LLC
6055 Paysphere Circle
Chicago, IL 60674
(877) 377-8683

NAVARRO COUNTY
AUDITORS OFFICE

INVOICE NO	PAGE
1165279	1
INVOICE DATE	
10/16/20	

Navarro County Elections

BILL TO: NAVARRO COUNTY, TEXAS
PO BOX 1018
CORNICANA TX 75151-1018

SHIP TO: Navarro County, Texas
601 N 13th St
Ste 3
Corsicana, TX 75110

OCT 22 2020

Rec'd Time Worked 11 By [Signature]
Delivered

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO	ALLOCATION	SHIP VIA
N08077	BALLOTS 11/03/20	NET 30 DAY	1248768	2861	STANDARD
QTY ORDERED	DESCRIPTION	UNIT PRICE	STRT PRICE	EXTENDED PRICE	

Coverage Date
Election Ref: 11/03/2020

1.00	General Election_ADD ON	.000000 EA	.00
50.00	Absentee Ballots	.320000 EA	16.00
30.00	Other Ballots	.000000 EA	.00
1.00	Admin Collection Surcharge	1.000000 EA	1.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

Debit: 101-409-42.5 10 of 3
 Desc: N08077 - Ballots 11/03/20 \$17.00
 PO#: N/A N05077 - Shipping \$12.35 TX USD .00
 Invoice#: 1165279 N08077 - Less admin Fee (\$1.00) .00
 Vendor#: 3117 .00

FREIGHT DISCOUNT .00
 SHIPPING & HANDLING 12.35
 TOTAL 29.35 28.35
 USD

INVOICE NO	ACCOUNT NO	AMOUNT
1165279	N08077	29.35 USD less admin fee 28.35

Election Systems & Software
ABA Routing No: 071000039
Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.

MR

RECEIVED

OCT 26 2020



Election Systems & Software, LLC
6055 Paysphere Circle
Chicago, IL 60674
(877) 377-8683

NAVARRO COUNTY
AUDITOR'S OFFICE

NOV 11 2020	1
1165557	
ELECTION DAY	
10/19/20	

Navarro County Elections

BILL TO: NAVARRO COUNTY, TEXAS
PO BOX 1018
CORSICANA TX 75151-1018

SHIP TO: Navarro County, Texas
601 N 13th St
Ste 3

OCT 23 2020

Rec'd Time _____ By _____
Delivered _____

Corsicana, TX 75110

ACCOUNT NO.	CUSTOMER PO NUMBER	TERMS	ORDER NO.	SALE INP	UNIT PRICE
N08077	BALLOTS 11/03/20	NET 30 DAY	1249886	2861	
QTY ORDERED	DESCRIPTION			UNIT PRICE	AMOUNT

1.00	Wortham ISD	.000000	EA	.00
200.00	Election Day Ballots	.290000	EA	58.00
5.00	Coding Ballots	.290000	EA	1.45
5.00	Sample Ballots	.290000	EA	1.45
5.00	Test Ballots	.290000	EA	1.45
1.00	Admin Collection Surcharge	5.000000	EA	5.00

Coverage Date
Election Ref: 11/03/2020
*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

Navarro County Elections

OCT 23 2020

Rec'd Time 2:11 By d
Worked 2:11 Delivered _____
Scanned _____ Filed _____

Debit: 101-409-425 2 of 3
Desc: N08077 - Ballots 11/03/20 \$67.35
PO#: NA N08077 - Shipping \$14.27 TX USD .00
Invoice#: 1165557 N08077 - Less Admin Fec (\$5.00) .00
Vendor#: 3117 .00

FREIGHT DISCOUNT .00
SHIPPING & HANDLING 14.27
TOTAL 81.62 76.62
USD

INVOICE NO	ACCOUNT NO	AMOUNT
1165557	N08077	Less Admin Fee 81.62 USD 76.62

Election Systems & Software
ABA Routing No: 071000039
Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.

MAN



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1167442	1
INVOICE DATE	
10/23/20	



RECEIVED

BILL TO: NAVARRO COUNTY, TEXAS
 PO BOX 1018
 CORSICANA TX 75151-1018

SHIP TO: Navarro County, Texas
 601 N 13th St
 Ste 3

OCT 30 2020

NAVARRO COUNTY
 AUDITOR'S OFFICE

Corsicana, TX 75110

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	CREDIT IA
N08077	BALLOTS 11/03/20	NET 30 DAY	1254417	2861	STANDARD
QTY ORDERED	DESCRIPTION	UNIT PRICE	FORM	EXTENDED PRICE	

Coverage Date

Election Ref: 11/03/2020

1.00	General Election_2nd ADD ON	.000000	EA	.00
390.00	Absentee Ballots	.320000	EA	124.80
1.00	Admin Collection Surcharge	9.000000	EA	9.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

Debit: 101-409-425 - 3053
 Desc: N08077 - Ballots 11/03/20 2133.50
 PO#: NA - N08077 - Shipping \$11.04
 Invoice#: 11674442 N08077 - Less Admin Fee (\$9.00)
 Vendor#: 3117

TX USD .00
 .00
 .00

FREIGHT DISCOUNT .00
 SHIPPING & HANDLING 11.04
TOTAL 144.84 135.84
 USD

INVOICE NO	ACCOUNT NO	AMOUNT
1167442	N08077	Less Admin Fee 144.84 USD 135.84

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.

MAD



NAVARRO COUNTY AUDITOR'S OFFICE

300 West Third Avenue, Suite 10
Corsicana, TX 75110-4672
E-mail khollomon@navarrocounty.org

Terri Gillen, First Assistant
Junebe Beard, Internal Auditor
Jeannie Keeney, Assistant
Ann Tanner, Assistant
Julie Jennings, Assistant
Natalie Robinson, Assistant
Fax: (903) 654-3097

Kathy B. Hollomon, CPA
County Auditor

Phone: (903) 654-3095

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

- Item incurred before purchase order issued
- Purchase order number is inconsistent with invoice
- Amount billed does not match the purchase order
- Vendor on purchase order does not match invoice
- Insufficient documentation to process payment
- Signature or date not present
- System shows invoice paid
- 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:

RECEIVED

OCT 29 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

C
U
S
T
O
M
E
R

Navarro County Sheriff Office
312 W 2nd AVE
Corsicana, TX 75110

L
O
C
A
T
I
O
N

W-5-4516
Navarro County Sheriff Office
312 W 2nd Ave
Corsicana, TX 75110

R
E
M
I
T
T
O

T.E.A.M. Solutions, Inc.
2025 South 12th Street
Waco, TX 76706
(254) 756-6900

RECEIVED NOV 03 2020 NAVARRO COUNTY AUDITOR'S OFFICE
RECEIVED NOV 02 2020 NAVARRO COUNTY AUDITOR'S OFFICE

ORDERED BY	CUSTOMER PO	ORDER NUMBER	INVOICE DATE	DUE DATE	PAGE
Charley York		20102806	10/30/2020	10/30/2020	1

DESCRIPTION SC@ Unable to login to system to access temps.

RESOLUTION 10/28/20 - Couldn't connect remotely, so I left a message for them to reboot their server. Got a call back that the server was actually turned OFF. After they turned it ON and tried to log in a message came up and said the license had not been activated. I logged in and copied the license code to their License Manager and it was activated. -SC

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
T 9999999999927	2.0hr	13-TECH-00-1REG	150.00	300.00*

* means item is non-taxable

TOTAL AMOUNT 300.00

Debit: 101-512-445
 Desc: 2 hrs tech support on 10/30/20
 PO#: N/A
 Invoice#: 13929
 Vendor#: 5931

[Signature] 10/30/2020



RECEIVED

NAVARRO COUNTY AUDITOR'S OFFICE

NOV 03 2020

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

NAVARRO COUNTY
AUDITOR'S OFFICE

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: _____

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

11/03/2020
Date

#10

NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director



Osha Joles – Addressing Manager
Randall Blackwell – OSSF Program

www.co.navarro.tx.u

PLANNING AND ZONING COMMISSION MINUTES

October 8th, 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 – present | Bryan Roach - absent |
| Vicki Farmer – present | Jeff Smith - present |
| Clay Jackson – absent | Kenneth Guard – absent |
| Kit Herrington - absent | Caleb Jackson – absent |
| Julie Humphries – absent | Phil Seely - absent |

Item #2 on the agenda was consideration of approving the minutes from the September 10th, 2020 Planning and Zoning meeting.

Motion to approve by Commissioner Mike Frankos, second by Commissioner Stuart Schoppert, all voted aye.

Item #3 on the agenda was consideration of approving a final re-plat of Francisco Bay, Block 1, lot 19-R for Robert Bergey.

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

Item #4 on the agenda was consideration of approving a final re- plat of Etheridge Estates, lot 7-RR for Barry Johnson.

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

Item #5 on the agenda was consideration of approving a final re-plat of Chambers Landing, Block B, Lot 18-R for Chris & Patricia Terrell.

Motion to approve by Commissioner Vicki Farmer, second by Commissioner Mike Frankos, all voted aye.

Item #6 on the agenda was the Chairman’s report.
No report.

Adjourn.

Tax Abatement Agreement between Navarro County, Texas and Armadillo Solar Center, LLC

State of Texas

County of Navarro

This Tax Abatement Agreement (the “**Agreement**”) is made and entered into by and between Navarro County, Texas (the “**County**”), acting through its duly elected officers, and Armadillo Solar Center, LLC, a Delaware limited liability company, owner of Eligible Property (as hereinafter defined) to be located on real property located in the Reinvestment Zone described in this Agreement. This Agreement shall become effective upon final signature by both parties (which date shall be the “**Effective Date**”) and shall remain in effect until fulfillment of the obligations described in Paragraph IV(D), unless terminated earlier as provided herein.

I. Authorization

This Agreement is authorized and governed by Chapter 312 of the Texas Tax Code, as amended, and by the Guidelines and Criteria (as defined below).

II. Definitions

As used in this Agreement, the following terms shall have the meaning set forth below:

- A. “Abatement” means the full or partial exemption from ad valorem taxes on property in a Reinvestment Zone as provided herein.
- B. “Abatement Period” means the ten-year period described in Paragraph IV(B)(1) of this Agreement during which the Abatement will apply.
- C. “Base Year” means the Calendar Year in which the Effective Date occurs.
- D. “Calendar Year” means each year beginning on January 1 and ending on December 31.
- E. “Certificate” means a letter, provided by the Owner (as defined below) to the County that certifies that the Project has achieved Commercial Operations, outlines the Improvements included in the Project (including those that are still under construction), and states the overall Nameplate Capacity of the Project. Upon receipt of a Certificate, the County may inspect the Site within the Reinvestment Zone in accordance with the terms of this Agreement in order to verify that the Improvements are as certified in such Certificate. If the Certificate indicates that certain ancillary facilities not required for Commercial Operations are still under construction on the date that the Certificate is delivered, Owner will deliver an amended Certificate to the County within thirty (30) days after all Project construction is complete.

- F. "Certified Appraised Value," means the appraised value, for property tax purposes, of Owner's Eligible Property (including the Improvements) within the Reinvestment Zone as certified by the Navarro County Appraisal District ("County Appraisal District") for each tax year.
- G. "COD" means the date that the Project commences Commercial Operations.
- H. "Commercial Operations" means that the Project has become commercially operational and placed into service for the purpose of generating electricity for sale on one or more commercial markets.
- I. "Default Notice" means a written notice delivered by one party to the other under Paragraph VII(A) of this Agreement. Default Notices must be delivered in accordance with the requirements of Paragraph X of this Agreement.
- J. "Eligible Property" means property eligible for Abatement under the Guidelines and Criteria, including: new, expanded, or modernized buildings and structures; fixed machinery and equipment; site improvements; office space; other related fixed improvements; other tangible items necessary to the operation and administration of a project or facility; and all other real and tangible personal property permitted to receive tax abatement by Chapter 312 of the Texas Tax Code and the Guidelines and Criteria. Taxes on Eligible Property may be abated only to the extent the property's value for a given year exceeds its value for the Base Year. Tangible personal property located in the Reinvestment Zone at any time before the date the Agreement is signed is not eligible for Abatement. Tangible personal property eligible for Abatement shall not include inventory or supplies.
- K. "Force Majeure" includes events not reasonably within the control of the party whose performance is sought to be excused thereby, including the following causes and events: acts of God and the public enemy, strikes, lockouts or other industrial disturbances, inability to obtain material or equipment or labor due to an event that meets the definition of a Force Majeure, wars, blockades, insurrections, riots, epidemics and pandemics, landslides, lightning, earthquakes, fires, storms, floods, high water washouts, inclement weather, arrests and restraint of rulers and people, interruptions by government or court orders, present or future orders of any regulatory body, civil disturbances, explosions, breakage or accident to machinery or lines, freezing of lines any laws, rules, orders, acts or restraint of government or governmental body or court, or the partial or entire failure of fuel supply or any other event that is beyond the reasonable control of the party claiming Force Majeure.
- L. "Guidelines and Criteria" means the *Tax Abatement Guidelines, Criteria and Policy* adopted by the Navarro County Commissioners Court on October 13, 2020 (the "Guidelines and Criteria"), a copy of which is attached hereto as Attachment B to this Agreement.
- M. "Improvements" means Eligible Property meeting the definition for improvements provided by Chapter 1 of the Texas Tax Code and includes, but is not limited to, any building, structure, or fixture erected on or affixed to the land.

- N. "Lender" means any entity or person providing, directly or indirectly, including an assignee of an initial Lender, with respect to the Improvements or Project any of (a) senior or subordinated construction, interim or long-term debt financing or refinancing, whether that financing or refinancing takes the form of private debt, public debt, or any other form of debt (including debt financing or refinancing), (b) a leasing transaction, including a sale leaseback, inverted lease, or leveraged leasing structure, (c) tax equity financing, (d) any interest rate protection agreements to hedge any of the foregoing obligations, and/or (e) any energy hedge provider. There may be more than one Lender. Owner, at its election, may send written notice to the County with the name and notice information for any Lender.
- O. "Nameplate Capacity" means the total or overall generating capacity of the Improvements on the Site in MWac.
- P. "Notice of Abatement Commencement" has the meaning assigned in Paragraph IV(B)(5) of this Agreement.
- Q. "Notices" means all notices, demands, or other communications of any type given shall be given in accordance with this Section, including Default Notices.
- R. "Owner" means Armadillo Solar Center, LLC, the entity that owns the Eligible Property for which the Abatement is being granted, and any assignee or successor-interest of such party. An "Affiliate" of an Owner means any entity that directly or indirectly through one or more intermediaries, controls or is controlled by or is under common control with such Owner. For purposes of this definition, "control" of an entity means (i) the ownership, directly or indirectly, of fifty percent (50%) or more of the voting rights in a company or other legal entity or (ii) the right to direct the management or operation of such entity whether by ownership (directly or indirectly) of securities, by contract or otherwise.
- S. "Payment In Lieu of Taxes" or "PILOT" means a payment made by Owner to the County described in Paragraph IV(F) of this Agreement.
- T. "Project" means the photovoltaic solar powered electricity generation facility that will be constructed by Owner on the Site. The Project includes the Improvements and the Eligible Property.
- U. "Reinvestment Zone" means the reinvestment zone, as that term is defined in Chapter 312 of the Texas Tax Code, created by that certain Ordinance establishing Enterprise Zone/Reinvestment Zone 20-101 adopted and approved by the County Commissioners' Court on June 8, 2020, a copy of which resolution is attached as Attachment A to this Agreement.
- V. "Site" means the portion of the Reinvestment Zone leased by Owner and on which Owner makes the Improvements and installs and constructs the Eligible Property for which the Abatement is granted hereunder. The site is described on Attachment C to this Agreement, and a map of the Site is included as Attachment D to this Agreement.

- W. "Term" means the period commencing on the Effective Date of this Agreement and ending on December 31 of the twentieth Calendar Year after the commencement of the Abatement Period.

III. Improvements in Reinvestment Zone

Owner shall make the following Improvements on the Site:

- A. Owner shall construct Improvements on the Site consisting of a photovoltaic solar powered electricity generation facility (the "Project"). The Project will consist of solar equipment located in the Reinvestment Zone with a total Nameplate Capacity for the Project of not less than 175 megawatts. The total Nameplate Capacity will vary depending on the type of solar equipment used and the size of the facility. The Project will have an overall minimum investment in the County's taxing jurisdiction of not less than \$140,000,000. The Certified Appraised Value will depend upon annual appraisals by the County Appraisal District.
- B. The Improvements will also include any other property in the Reinvestment Zone owned or leased by Owner meeting the definition of "Eligible Property" that is used to produce electricity and perform other functions related to the production, distribution, and transmission of electrical power, or that is otherwise related to the production of electricity.
- C. Owner anticipates that the Project will achieve Commercial Operations by no later than December 31, 2024.
- D. Owner anticipates construction will begin no later than January 1, 2024.
- E. Owner shall have the right, in its sole and absolute discretion, to terminate this Agreement by written notice delivered to the County delivered any time prior to December 31, 2024. In the event that Owner terminates the Agreement pursuant to its rights in this paragraph, this Agreement shall immediately become null and void and of no further force or effect, and neither Owner nor the County shall owe any liability or have any further obligation to the other under this Agreement.

IV. Term and Portion of Tax Abatement; Taxability of Property

- A. The County and Owner specifically agree and acknowledge that Owner's property in the Reinvestment Zone shall be taxable in the following ways before, during, and after the Term of this Agreement:
 - 1. Property not eligible for Abatement, if any, shall be fully taxable at all times;
 - 2. The Certified Appraised Value of property existing in the Reinvestment Zone prior to execution of this Agreement shall be fully taxable at all times;

3. Prior to commencement of the Abatement Period, the Certified Appraised Value of real and personal property owned by Owner located in the Reinvestment Zone shall be fully taxable at all times;
 4. During the Abatement Period, all categories of county property taxes on the Certified Appraised Value of the Eligible Property shall be abated for the periods and in the amounts as provided for by Paragraph IV(B) below; and
 5. After expiration of the Abatement Period, 100% the Certified Appraised Value of real and personal property owned by Owner located in the Reinvestment Zone shall be fully taxable at all times, including during the remainder of the Term.
- B. The County and Owner specifically agree and acknowledge that this Agreement shall provide for tax abatement, under the conditions set forth herein, of both (i) the ad valorem taxes identified as "County of Navarro-GNV" and (ii) the ad valorem taxes identified as "County Road & Bridge-RBC" on the Eligible Property in the Reinvestment Zone as follows:
1. Beginning on the earlier of (a) January 1 of the first Calendar Year after the COD or (b) January 1 of the Calendar Year identified in a Notice of Abatement Commencement (as defined below) delivered by Owner (with such Calendar Year being "Year 1" of the Abatement Period) and ending upon the conclusion of ten full Calendar Years thereafter (which 10-year period shall constitute the Abatement Period), the Abatement percentage shall be: 100%.
 2. The foregoing percentage of property taxes on the Certified Appraised Value of all Improvements and Eligible Property owned by Owner and described in the Certificate (and actually in place in the Reinvestment Zone) shall be abated for the entire Abatement Period.
 3. The Base Year value for the proposed Improvements is agreed to be zero.
 4. Owner shall provide the Certificate to the County and to the County Appraisal District within sixty (60) days after the COD. The Certificate shall describe any ancillary facilities not required for Commercial Operations that are still under construction on the date that the Certificate is delivered, and if the Certificate indicates any such facilities exist, Owner will deliver an amended Certificate to the County within thirty (30) days after all Project construction is complete. If they meet the definition of "Eligible Property," such ancillary facilities, once completed, shall become part of the Improvements eligible for the Abatement under this Agreement.
 5. If Owner, at its sole election, desires that the Abatement Period begin prior to January 1 of the of the first Calendar Year after the COD, then Owner may deliver a notice to the County and County Appraisal District stating such desire (such notice being referred to herein as a "Notice of Abatement Commencement"). If delivered by Owner, the Notice of Abatement

Commencement shall contain the following statement: "Owner elects for the Abatement Period to begin on January 1, ____"; the year stated in the Notice of Abatement Commencement shall be the first year of the Abatement Period, and the Abatement Period shall extend for 10 years beyond such date. Owner shall only be permitted to deliver a Notice of Abatement Commencement if it anticipates achieving COD during the next Calendar Year. Owner shall still be required to deliver the Certificate on or before the date required in the preceding paragraph.

6. Notwithstanding any statement or implication in this Agreement to the contrary, the parties agree that the Abatement granted in this Agreement shall in no event extend beyond 10 years.
- C. All or a portion of the Improvements may be eligible for complete or partial exemption from ad valorem taxes as a result of existing law or future legislation. This Agreement is not to be construed as evidence that no such exemptions shall apply to the Improvements.
- D. Owner agrees that the Improvements, once constructed, will remain in place for at least the remainder of the Term; provided that nothing herein prevents Owner from replacing equipment or fixtures comprising the Improvements prior to that date so long as such replacement does not result in a material reduction of the Certified Appraised Value of the Improvements. **IN THE EVENT OF A BREACH OF THIS SECTION IV(D), THE SOLE REMEDY OF THE COUNTY, AND OWNER'S SOLE LIABILITY, WILL BE FOR OWNER TO PAY TO THE COUNTY THE FULL AMOUNT OF ACTUAL TAXES ABATED AT ANY TIME UNDER THIS AGREEMENT WITH INTEREST, LESS ANY TAX PAYMENTS OR PAYMENTS IN LIEU OF TAXES REMITTED WITH RESPECT TO THE REMOVED IMPROVEMENTS. IN THE EVENT OF A BREACH OF THIS SECTION IV(D), ANY TAXES DUE BY OWNER SHALL BE SUBJECT TO ANY AND ALL STATUTORY RIGHTS FOR THE PAYMENT AND COLLECTION OF TAXES IN ACCORDANCE WITH THE TEXAS TAX CODE.**
- E. During the Abatement Period, County shall request that the County Appraisal District annually determine both (i) the Certified Appraised Value of the Eligible Property owned by Owner in the Reinvestment Zone and (ii) the taxable value (taking into account the terms of the Abatement in this Agreement) of the Eligible Property owned by Owner in the Reinvestment Zone. The County Appraisal District shall record both the Certified Appraised Value and the abated taxable value of the Eligible Property in the County appraisal records (which taxable value shall be zero for each of the years during the Abatement Period). The Certified Appraised Value listed in the County appraisal records shall be the standard used for calculating the amount of taxes to be recaptured by the County in the event that the County is entitled to recapture abated taxes under this Agreement.
- F. Once the Abatement Period commences, Owner agrees to make the following annual PILOT payments during each year of the Abatement Period:

- (1) A PILOT to the County designated for the taxing unit administering the “County of Navarro–GNV” ad valorem tax in the amount of \$525.00 multiplied by the greater of: (i) of the overall Nameplate Capacity of the Project located in the County and described in the Certificate or (ii) 175 megawatts; and
- (2) A PILOT to the COUNTY designated for the taxing unit administering the “County Road & Bridge–RBC” ad valorem tax in the amount of \$367.00 multiplied by the greater of: (i) of the overall Nameplate Capacity of the Project located in the County and described in the Certificate or (ii) 175 megawatts.

Each PILOT described in this Paragraph IV(F) shall be due on January 31 of the Calendar Year following the Calendar Year for which the Abatement applies. By way of illustration, if Year 1 of the Abatement Period is 2023, then the PILOT owed for 2023 shall be due and payable on January 31, 2024. There shall be a total of ten (10) PILOTs under this Agreement.

V. Representations

The County and Owner make the following respective representations:

- A. Owner represents and agrees that (i) Owner, its successors and/or assigns, will have a taxable interest with respect to Improvements to be placed on the Site; (ii) construction of the proposed Improvements will be performed by Owner, its successors and/or assigns and/or their contractors or subcontractors, (iii) Owner’s and its successors’ and assigns’ use of the Site will be limited to the use described in this Agreement (and ancillary uses) during the Abatement Period, (iv) all representations made in this Agreement are true and correct in all material respects to the best of Owner’s knowledge, and (v) Owner will make any filings with the Office of the Comptroller of Public Accounts and other governmental entities concerning this Agreement that may be required now or in the future.
- B. The County represents that (i) the County has formally elected to be eligible to grant property tax abatements under Chapter 312 of the Tax Code; (ii) the Reinvestment Zone has been designated and this Agreement has been approved in accordance with Chapter 312 of the Texas Tax Code and the Guidelines and Criteria as both exist on the effective date of this Agreement; (iii) no interest in the Improvements is held, leased, or subleased by a member of the County Commissioners Court, (iv) that the property within the Reinvestment Zone and the Site is located within the legal boundaries of the County and outside the boundaries of all municipalities located in the County; and (v) the County has made and will continue to make all required filings with the Office of the Comptroller of Public Accounts and other governmental entities concerning the Reinvestment Zone and this Agreement.

VI. Access to and Inspection of Property by County Employees

- A. Owner shall allow the County’s employees access to the Site for the purpose of inspecting any Improvements erected to ensure that the same are conforming to the

minimum specifications of this Agreement and to ensure that all terms and conditions of this Agreement are being met. All such inspections shall be made only after giving Owner twenty-four (24) hours' notice and shall be conducted in such a manner as to avoid any unreasonable interference with the construction and/or operation of the Improvements. All such inspections shall be made with one (1) or more representatives of Owner in accordance with all applicable safety standards.

- B. Owner shall, on or before May 1 of each Calendar Year after COD certify annually to the County its compliance with this Agreement by providing a written statement of compliance to the County Judge.

VII. Default, Remedies and Limitation of Liability

- A. No party may terminate this Agreement unless (i) such party provides a written Default Notice to the other party specifying a material default in the performance of a material covenant or obligation under this Agreement and (ii) such failure is not (x) excused by the occurrence an event of Force Majeure or (y) cured by the other party within sixty (60) days after the delivery of the Default Notice, or if such failure cannot be cured within such sixty (60)-day period, the other party shall have such additional time, up to ninety (90) additional days, to cure such default as is reasonably necessary as long as such party has commenced remedial action to cure such failure and continues to diligently and timely pursue the completion of such remedial action before the expiration of the maximum one hundred fifty (150) day cure period; however, if Owner is undertaking to cure a default by replacing any of the solar energy generating equipment at the Site, then Owner shall be entitled to the initial sixty (60) day cure period and an additional one hundred eighty (180) day cure period so long as Owner has commenced the remedial action and continues to diligently and timely pursue the completion of the remedial action. Notwithstanding the preceding portions of this paragraph, if any default arises from a violation of law resulting from a change in law or a change in the interpretation or enforcement of law by a governmental entity, then such default shall not give rise to the termination of this Agreement so long as the defaulting party acts in accordance with a commercially reasonable plan of action to minimize the effect of such default prepared by the defaulting party and delivered to the other party. If Owner believes that any alleged termination is improper, Owner may file suit in the proper court challenging such termination. **OWNER'S SOLE REMEDY WILL BE REINSTATEMENT OF THIS AGREEMENT AND SPECIFIC PERFORMANCE BY THE COUNTY, PLUS RECOVERY OF ATTORNEYS' FEES AND COURT COSTS IF PERMITTED BY LAW.** In the event of default which remains uncured after all applicable notice and cure periods, the County may pursue the remedies provided for in Paragraph VII(D) and (E) below or the preceding Paragraph IV(D), as applicable.
- B. The County shall not declare a default, and no default will be deemed to have occurred, when the circumstances giving rise to such declaration are the result of Force Majeure. Notwithstanding any other provision of this Agreement to the contrary, in the event a party is rendered unable, wholly or in part, by Force Majeure to carry out its obligations under this Agreement (other than any obligation to make payment of any amount when due and payable hereunder), the obligation of such party, so far as it is affected by such

Force Majeure, shall be suspended during the continuance of any condition or event of Force Majeure, but for no longer period, and such condition or event shall so far as possible be remedied with all reasonable dispatch. The party prevented or hindered from performing shall give prompt (but in no event later than twenty business days after the occurrence of such event) notice and reasonably full particulars of such event to the other party and shall take all reasonable actions within its power to remove the basis for nonperformance (including securing alternative supply sources) and after doing so shall resume performance as soon as possible. The settlement of strikes or lockouts or resolution of differences with workers shall be entirely within the discretion of the affected party, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes, lockouts or differences by acceding to the demands of the opposing party in such strike, lockout or difference when such course is inadvisable in the reasonably exercised discretion of the affected party.

- C. The County shall notify Owner and any Lender (but only if the County has been provided with the name and notice information of the Lender) of any default by delivery of a Default Notice in the manner prescribed herein. The Default Notice shall specify the basis for the declaration of default, and Owner shall have the periods of time specified in Paragraph VII(A) above to cure any default. If Owner provides notice to the County of the existence of a Lender under Paragraph IX(E) and includes the Lender's contact information, then the County shall be required to deliver a copy of any Default Notice to the Lender at the same time that it delivers the Default Notice to Owner. Such Lender shall have the right to cure any Owner default on Owner's behalf and shall be entitled to the same cure periods provided for Owner under this Agreement.
- D. As required by section 312.205 of the Texas Tax Code, if an Owner default remains uncured after all applicable notice and cure periods, the County shall be entitled to cancel the Agreement and recover the property tax revenue abated under this Agreement through the cancellation date, less any and all PILOTs made by Owner to County under this Agreement. Owner agrees to pay such amounts within sixty (60) days after the cancellation of this Agreement.
- E. **LIMITATION OF LIABILITY: CANCELLATION OF THE AGREEMENT (RESULTING IN A FORFEITURE OF ANY RIGHT TO ABATEMENT HEREUNDER BEYOND THE CANCELLATION DATE) AND RECAPTURE OF PROPERTY TAXES ABATED ONLY AS PROVIDED FOR AND ONLY UNDER THE CIRCUMSTANCES DEFINED IN PARAGRAPH VII(D) OF THIS AGREEMENT OR PARAGRAPH IV(D) OF THIS AGREEMENT (BUT LESS ANY AND ALL PILOTS MADE BY OWNER PRIOR TO CANCELLATION), ALONG WITH ANY REASONABLY INCURRED COURT COSTS AND ATTORNEYS' FEES, SHALL BE THE COUNTY'S SOLE REMEDY, AND OWNER'S SOLE LIABILITY, IN THE EVENT OWNER FAILS TO TAKE ANY ACTION REQUIRED BY THIS AGREEMENT, INCLUDING ANY FAILURE TO PAY AMOUNTS OWED UNDER THIS AGREEMENT. OWNER AND COUNTY AGREE THAT THE LIMITATIONS CONTAINED IN THIS PARAGRAPH ARE REASONABLE AND REFLECT THE BARGAINED FOR RISK ALLOCATION**

AGREED TO BY THE PARTIES. IN THE EVENT OF A BREACH OF THIS AGREEMENT, ANY TAXES DUE BY OWNER SHALL BE SUBJECT TO ANY AND ALL STATUTORY RIGHTS FOR THE PAYMENT AND COLLECTION OF TAXES IN ACCORDANCE WITH THE TEXAS TAX CODE.

- F. Any Default Notice delivered to Owner and any Lender under this Agreement shall prominently state the following at the top of the notice:

NOTICE OF DEFAULT UNDER TAX ABATEMENT AGREEMENT

YOU ARE HEREBY NOTIFIED OF THE FOLLOWING DEFAULT UNDER YOUR TAX ABATEMENT AGREEMENT WITH THE COUNTY. FAILURE TO CURE THIS DEFAULT WITHIN THE TIME PERIODS PROVIDED BY THE AGREEMENT SHALL RESULT IN CANCELLATION OF THE TAX ABATEMENT AGREEMENT AND, IF PERMITTED, RECAPTURE OF TAXES ABATED PURSUANT TO THE AGREEMENT.

VIII. Compliance with State and Local Regulations

Nothing in this Agreement shall be construed to alter or affect the obligations of Owner to comply with any order, rule, statute, or regulation of the County or the State of Texas.

IX. Assignment of Agreement

- A. Owner may assign this Agreement, in whole but not in part, to an Affiliate without County's prior consent such that the Affiliate shall become the party to the Agreement and Owner shall no longer be a party to the Agreement. Owner shall provide notice to the County of any assignment to an Affiliate. Owner's assignment of the Agreement to an Affiliate shall be final only after the execution of a formal assignment document between Owner and the assignee and the delivery of notice of the execution of such assignment agreement to the County. After the assignment becomes final, the Affiliate shall be solely liable for all of the obligations to the County under this Agreement.
- B. Owner may assign this Agreement, in whole but not in part, to a third party other than an Affiliate such that the third party shall become a party to the Agreement and Owner shall no longer be a party to the Agreement only after obtaining the County's prior consent, which consent shall not be unreasonably withheld, conditioned, or delayed. Any assignment by Owner to a party other than an Affiliate without first obtaining the consent of the County shall be a default under this Agreement subject to the notice provisions, cure provisions, remedies, and other terms and conditions of Article VII above. Owner shall give the County forty-five (45) days' written notice of any intended assignment to a party other than an Affiliate, and the County shall respond with its consent or refusal within thirty-five (35) days after receipt of Owner's notice of assignment. Owner's assignment of the Agreement shall be final only after the execution of a formal assignment document between Owner and the assignee and the delivery of notice of the execution of such assignment agreement to the County. After

the assignment becomes final, the third party shall be solely liable for all of the obligations to the County under this Agreement. Neither Owner's notice of an intended assignment nor the County's formal consent to an intended assignment shall constitute an assignment of the Agreement, and Owner's request for a consent to assignment shall not obligate owner to assign the Agreement.

- C. No assignment under Paragraph IX(A) or IX(B) shall be allowed if (a) the County has declared a default hereunder that has not been cured within all applicable notice and cure periods, or (b) the assignee is delinquent in the payment of ad valorem taxes owed to the County or any other taxing jurisdiction in the County.
- D. The parties agree that a transfer of all or a portion of the equity interests in Owner to a third party, after which transfer Owner remains the party to this Agreement, remains liable for all of the obligations under this Agreement, and remains the sole owner of all of the Improvements, shall not require any consent of the County.
- E. Upon any assignment and assumption under Paragraph IX(A) of IX(B) of Owner's entire interest in the Agreement, Owner shall have no further rights, duties or obligations under the Agreement.
- F. In addition to its rights under Paragraph IX(A) and IX(B), Owner may, without obtaining the County's consent, mortgage, pledge, or otherwise encumber its interest in this Agreement or the Project to a Lender for the purpose of financing the operations of the Project or constructing the Project or acquiring additional equipment following any initial phase of construction. Owner's encumbering its interest in this Agreement may include an assignment of Owner's rights and obligations under this Agreement for purposes of granting a security interest in this Agreement. In the event Owner takes any of the actions permitted by this subparagraph, it may provide written notice of such action to the County with such notice to include the name and notice information of the Lender. If Owner provides the name and contact information of a Lender to the County, then the County shall be required to provide a copy to such Lender of all Notices delivered to Owner at the same time that the Notice is delivered to Owner. If Owner does not provide the name and contact information of a Lender to the County, then such Lender shall not have the notice rights or other rights of a Lender under this Agreement.

X. Notice

All Notices (including Default Notices) shall be given in accordance with this Section. All Notices shall be in writing and delivered, by commercial delivery service to the office of the person to whom the Notice is directed (provided that that delivery is confirmed by the courier delivery service); by United States Postal Service (USPS), postage prepaid, as a registered or certified item, return receipt requested in a proper wrapper and with proper postage; by recognized overnight delivery service as evidenced by a bill of lading, or by facsimile transmission. Notices delivered by commercial delivery service shall be deemed delivered on receipt or refusal; notices delivered by USPS shall be deemed to have been given upon deposit with the same; facsimile notice shall be effective upon receipt by the sender of an electronic confirmation. All Default Notices shall be given by at least two (2) methods of delivery and

in a manner consistent with Section VII(F). All Notices (including Default Notices) shall be mailed or delivered to the following addresses:

To the Owner: Armadillo Solar Center, LLC
 812 San Antonio, Suite 500
 Austin, Texas 78701

AND:
Jennifer Goodwillie
Senior Director, Development
812 San Antonio, Suite 500
Austin, TX 7871

To the County: County Judge
 County Judge H.M Davenport, Jr.
 300 W. 3rd Avenue
 Corsicana, Texas 75110

AND:
City of Corsicana, Texas
Corsicana Government Center
200 North 12th Street
Corsicana, Texas 75110

Any party may designate a different address by giving the other party at least ten (10) days written notice in the manner prescribed above.

XI. Severability

In the event any section or other part of this Agreement is held invalid, illegal, factually insufficient, or unconstitutional, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid sections or other part. In the event that (i) the term of the Abatement with respect to any property is longer than allowed by law, or (ii) the Abatement applies to a broader classification of property than is allowed by law, then the Abatement shall be valid with respect to the classification of property not deemed overly broad, and for the portion of the term of the Abatement not deemed excessive. Any provision required by the Tax Code to be contained herein that does not appear herein is incorporated herein by reference.

XII. Applicable Law

This Agreement shall be construed under the laws of the State of Texas. Venue for any dispute hereunder shall be exclusively in the state or federal district courts of the County.

XIII. Amendment

Except as otherwise provided, this Agreement may be modified by the parties hereto upon mutual written consent to include other provisions which could have originally been included in this Agreement or to delete provisions that were not originally necessary to this Agreement pursuant to the procedures set forth in Chapter 312 of the Texas Tax Code.

XIV. Guidelines and Criteria

This Agreement is entered into by the parties consistent with the Guidelines and Criteria. To the extent this Agreement modifies any requirement or procedure set forth in the Guidelines and Criteria or is inconsistent with any provision of the Guidelines and Criteria, the Guidelines and Criteria are deemed amended for purposes of this Agreement only.

XV. Entire Agreement

This Agreement contains the entire and integrated Tax Abatement Agreement between the County and Owner, and supersedes any and all other negotiations and agreements, whether written or oral, between the parties. This Agreement has not been executed in reliance upon any representation or promise, except those contained herein.

XVI. Additional Attachments

The following additional documents are attached to this Agreement:

- Attachment E: Copy of Owner's application for tax abatement
- Attachment F: Estimated Tax Schedule for the Project
- Attachment G: Copy of Owner's Environmental Impact Letter delivered to the County

[remainder of this page intentionally blank]

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the County as authorized by the County Commissioners Court and executed by the Owner on the respective dates shown below.

NAVARRO COUNTY, TEXAS

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

Date: NOVEMBER 9, 2020

[Signature]
Jason Grant
Commissioner, Precinct 1

[Signature]
Eddie Perry
Commissioner, Precinct 2

[Signature]
Eddie Moore
Commissioner, Precinct 3

[Signature]
James Olsen
Commissioner, Precinct 4

[Signature]
Attest: Sherry Dowd,
County Clerk



[signatures continue next page]

OWNER:

ARMADILLO SOLAR CENTER, LLC

A Delaware Limited Liability Company

By Its Sole Member, Orsted Onshore DevCo, LLC

By Its Sole Member, Orsted Onshore North America, LLC

By: _____

Date: _____

Print Name: Philip Moore

Print Title: Sr. Vice President - Development

Attachment A

Attached is the Order Designating the Reinvestment Zone

88b 8



NAVARRO COUNTY COMMISSIONERS' COURT

**PUBLIC HEARING NOTICE
NAVARRO COUNTY**

REINVESTMENT ZONE 20-101

Navarro County is giving notice of the County's intent to consider establishing a reinvestment zone for approximately 2,332.614 acres in the White, Werner, Berry, Harris, Garlick, Matthews, McGarry, Church, Bright, Reeves and Stroder Surveys in Navarro County, Texas, for the benefit of Armadillo Solar Center LLC. A public hearing will be held on Monday, June 8, 2020, at 10:00 a.m. prior to the Commissioners voting on the matter.

2020-666
FILED FOR RECORD
AT 3:45 O'CLOCK P.M.
MAY 29 2020
SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY KE DEPUTY

887

Order No. _____

AN ORDER OF THE COMMISSIONERS OF NAVARRO COUNTY, TO CREATE AND DESIGNATE REINVESTMENT ZONE 20-101 PURSUANT TO CHAPTER 312, TEXAS TAX CODE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Commissioners of Navarro County, Texas (the "County") desire to promote the development of a certain area within its jurisdiction by designating it a reinvestment zone; and

WHEREAS, the Commissioners desire to create the proper economic and social environment to induce the investment of private resources in productive business enterprises located in areas of the County and to provide employment to residents of the County; and

WHEREAS, the Commissioners desire to promote the development or redevelopment of a certain geographic area within its jurisdiction by the creation of a reinvestment zone for commercial/industrial reinvestment, as authorized by the Property Redevelopment and Tax Abatement Act, Chapter 312, Texas Tax Code (the "Act"); and

WHEREAS, the County held a public hearing on April 13, 2020, after publishing notice of such hearing, and giving written notice to all taxing units overlapping the territory inside the proposed reinvestment zone; and

WHEREAS, the County, at such hearing, invited any interested person, or his attorney, to appear and contend for or against the creation of the reinvestment zone, whether all or part of the territory described in the ordinance calling such hearing should be included in such proposed reinvestment zone, and considered the concept of tax abatement; and

WHEREAS, by the approval of a Resolution on October 22, 2018, the County has approved Tax Abatement Guidelines, Criteria and Policies; and

WHEREAS, it is the belief of the County that the premises do not include any property that is owned or leased by a member of the Commissioners Court or any other board or commission of the County having responsibility for the approval of the agreement. The parties recognize, and understand, that any property so owned is excluded by law from the property tax abatement.

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

SECTION 1.

FINDINGS OF COMMISSIONERS

The County, after conducting such hearings and having heard such evidence and testimony, has made the following finding and determinations based upon the testimony presented to it:

- A. That a public hearing on the adoption of the reinvestment zone has been properly called, held and conducted and that notices of such hearings have been published as required by

law and delivered to all taxing units overlapping the territory inside the proposed reinvestment zone; and

- B. That the boundaries of the reinvestment zone should be described and depicted in the attached Exhibit "A and B"; and
- C. That the creation of the reinvestment zone for commercial industrial tax abatement with the boundaries as described in Exhibits "A and B" will result in benefits to the County and to the land included in the zone, the improvements sought are feasible and practical, and would be a benefit to the land included in the reinvestment zone after the expiration of an agreement entered into under Section 312.204 of the Act; and
- D. That the reinvestment zone defined in Exhibits "A and B" meets the criteria for the creation of a reinvestment zone as set forth in Section 312.201 of the Act; and
- E. That it would reasonably be likely, as a result of the designation, to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would contribute to the economic development of the county.

SECTION 2.

This Resolution shall become effective from and after its passage.

SECTION 3.

The zone shall take effect on the effective date of this Resolution and shall be in effect for five (5) years from that date, unless a longer period is authorized by law.

PASSED and APPROVED on this 8 day of June 2020.

H.M. Davenport, Jr.
County Judge



ATTEST

Sherry Dowd by Sherry Dowd
Sherry Dowd
County Clerk

EXHIBITS ATTACHED:

- A. Location Map
- B. Description



Exhibit A
Map of the area to be included in the reinvestment zone

889

Proposed Reinvestment Zone for Armadillo Solar Center LLC



Exhibit B
Legal description of the reinvestment zone

Grantee	SURVEY	ABSTRACT	COUNTY
F SHRIVER	JOHN WHITE	737	NAVARRO
JOHN WERNER	J WERNER	906	NAVARRO
J BARRY	JAMES B BARRY	93	NAVARRO
J HARRIS	JOHN HARRIS	336	NAVARRO
H GARLICK	HENRY GARLICK	315	NAVARRO
E GARLICK	EDWIN GARLICK	314	NAVARRO
J MATTHEWS	JAMES D MATTHEWS	537	NAVARRO
D MCGARY	DH MCGARY	590	NAVARRO
T CHURCH	THOMAS CHURCH	194	NAVARRO
S BRIGHT	SD BIRGHT	134	NAVARRO
S REEVES	SAMUEL P REEVES	688	NAVARRO
J STRODER	JOHN STRODER	786	NAVARRO

Acres	Parcel ID	Landowner
113.03	43954	Mike Miller, Vic Miller, Rhonda Sherman
50.89	44237	Mike Miller, Vic Miller, Rhonda Sherman
7.6	36382	Mike Miller, Vic Miller, Rhonda Sherman
91.609	42914	Mike Miller, Vic Miller, Rhonda Sherman
3	42476	Mike Miller, Vic Miller, Andra Miller
119.5	43955	Andra Miller
138.638	85945	Scott Miller, Stacy Rogers, Suzanne Keck
14.77	42403	Scott Miller, Stacy Rogers, Suzanne Keck
559.1	42389	Peggy Herod
38.95	43943	Peggy Herod
46	43944	Peggy Herod
85.47	43942	Peggy Herod
121.5	42388	Peggy Herod
10	57426	Peggy Herod
80	57425	Peggy Herod
81.49	43953	W&J Solar Properties, LLC
6	42392	W&J Solar Properties, LLC
150	42402	W&J Solar Properties, LLC
136	42404	W&J Solar Properties, LLC
40.45	42365	Chad Kindle
47	42370	Chad Kindle
52.5	42900	Chad Kindle
166.912	42361	Chad Kindle
100	42363	Chad Kindle
63	42362	Chad Kindle
8.85	42391	Chad Kindle
3.355	50176	Richard & Stephanie Mcvay

891

Exhibit B
Parcel ID's included in the Reinvestment Zone

Acres	Parcel ID	Landowner
113.03	43954	Mike Miller, Vic Miller, Rhonda Sherman
50.89	44237	Mike Miller, Vic Miller, Rhonda Sherman
7.6	36382	Mike Miller, Vic Miller, Rhonda Sherman
91.609	42914	Mike Miller, Vic Miller, Rhonda Sherman
3	42476	Mike Miller, Vic Miller, Andra Miller
119.5	43955	Andra Miller
138.638	85945	Scott Miller, Stacy Rogers, Suzanne Keck
14.77	42403	Scott Miller, Stacy Rogers, Suzanne Keck
559.1	42389	Peggy Herod
38.95	43943	Peggy Herod
46	43944	Peggy Herod
85.47	43942	Peggy Herod
121.5	42388	Peggy Herod
10	57426	Peggy Herod
80	57425	Peggy Herod
81.49	43953	W&J Solar Properties, LLC
6	42392	W&J Solar Properties, LLC
150	42402	W&J Solar Properties, LLC
136	42404	W&J Solar Properties, LLC
40.45	42365	Chad Kindle
47	42370	Chad Kindle
52.5	42900	Chad Kindle
166.912	42361	Chad Kindle
100	42363	Chad Kindle
63	42362	Chad Kindle
8.85	42391	Chad Kindle
3.355	50176	Richard & Stephanie Mcvay

Attachment B

Attached is a copy of the Guidelines and Criteria.

14

RESOLUTION NO. 2020.09

A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS REESTABLISHING THE CURRENT TAX ABATEMENT POLICY GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT IN REINVESTMENT ZONES CREATED BY THE CITY OF CORSICANA, TEXAS OR OTHER AUTHORIZED TAXING JURISDICTION; ELECTING TO PARTICIPATE IN TAX ABATEMENTS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 312 of the Texas Tax Code requires that a taxing unit adopt a resolution stating that it elects to become eligible to participate in tax abatement; and

WHEREAS, Chapter 312 of the Texas Tax Code requires cities, which elect to participate in tax abatement programs, to establish guidelines and criteria governing the designation of reinvestment zones and tax abatement programs prior to granting any future tax abatement; and

WHEREAS, to assure a common coordinated effort to promote economic development with the City of Corsicana, the Guidelines and Criteria should be adopted; and

WHEREAS, any tax incentives offered by Navarro County should be limited to those companies that create new wealth within the Navarro County; and

WHEREAS, Navarro County reestablishes the previous Tax Abatement Policy approved and adopted on October 22, 2020.

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

SECTION 1.

The Tax Abatement Guidelines, Criteria and Policy for the Navarro County, Texas attached hereto as Exhibit "A" is hereby reestablished as the guidelines and criteria governing tax abatement in Navarro County. The Tax Abatement Guidelines, Criteria and policy shall be effective for two (2) years from the date of this resolution, and may be amended or repealed by a vote of three-fourths (3/4) of the members of the Commissioners Court. The Commissioners Court hereby elects to participate in tax abatements.

SECTION 2.

This resolution shall become effective upon passage.

PASSED and APPROVED by majority vote of the Commissioners Court of Navarro County, Texas, this **12th** day of **October, 2020**.



ATTEST:

Sherry Dowd
Sherry Dowd, County Clerk

APPROVED:

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

EXHIBIT A

TAX ABATEMENT GUIDELINES, CRITERIA AND POLICY
NAVARRO COUNTY, TEXAS

SECTION I. AUTHORITY, PURPOSE AND OBJECTIVES

- 1.01 Navarro County is committed to the promotion of high quality development in all parts of the County; and to ongoing improvement in the quality of life for its citizens. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, Navarro County will, on a case-by-case basis, give consideration to providing tax abatement as stimulation for economic development in Navarro County. It is the policy of Navarro County to make available tax abatement for both new facilities and for the expansion or modernization of existing buildings or structures. For the purpose of establishing a policy on economic development incentives, and pursuant to Chapter 312 of the Texas Property Tax Code, Navarro County, Texas (hereinafter referred to as "County") is authorized to designate Reinvestment Zones and to enter into tax abatement agreements in all areas of the County.
- 1.02 Section 312.002 of the Texas Property Tax Code requires that the County establish guidelines and criteria governing tax abatement agreements. These guidelines and criteria are for the purpose of promoting the efficient and reasonably consistent administration of tax abatement incentives. These guidelines are effective for two (2) years from the date adopted by the Commissioners Court for Navarro County (hereinafter referred to as "Commissioners Court").
- 1.03 These guidelines and criteria, and the procedures established herein, do not:
- a. Limit the discretion of the Commissioners Court to decide whether to enter into a specific tax abatement agreement,
 - b. Limit the discretion of the Commissioners Court to delegate to its employees the authority to determine whether or not the Commissioners Court should consider a particular application or request for tax abatement, and
 - c. Create any property right, contract right or other legal right to any person, or firm, or corporation to have the Commissioners Court consider or grant a specific application for a specific request for tax abatement.
- 1.04 The County is committed to the promotion of quality development in all parts of the County and to an ongoing improvement in the quality of life for its citizens. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, the County will, on a case-by-case basis, give consideration to providing tax abatement as stimulation for economic development in the County. It is the policy on economic development incentives for the County that said consideration will be provided in accordance with the guidelines, criteria and procedures outlined in this document. Nothing herein shall imply or suggest that the County is under any obligation to provide any incentive to any applicant. All applicants shall be considered on a case-by-case basis.
-

SECTION 2. DEFINITIONS

- 2.01 "Abatement" means the full or partial exemption from ad valorem taxes of certain real property values and/or tangible personal property values in a reinvestment or enterprise zone designated by the County for economic development purposes.
- 2.02 "Agreement" means a contractual agreement between a property owner and/or lessee and the County.
- 2.03 "Base Year" means the calendar year in which the abatement contract is executed (signed).
- 2.04 "Base Year Value" means the assessed value of eligible property January 1 preceding the execution of the agreement plus the value of eligible property improvements and Tangible Personal Property made after January 1, but before the execution of the Agreement, and which property is owned by the owner, co-owner, and/or its parent companies, subsidiaries, partners, co-venturers, or any entity exercising control over the owner or subject to control by the owner.
- 2.05 "Deferred Maintenance" means improvements necessary for continued operation which that do not improve productivity, or alter the process technology, reduce pollution or conserve resources.
- 2.06 "Eligible Facilities" or "Eligible Projects" means new, expanded or modernized buildings and structures, tangible personal property as defined in the Texas Tax Code, including fixed machinery and equipment, which is reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development within the County, including facilities which are intended primarily to provide goods and/or services to residents or existing businesses located in the County such as, but not limited to, restaurants and retail sales establishments. Eligible facilities may include, but shall not be limited to, industrial buildings and warehouses. Eligible facilities may also include facilities designed to serve a regional population greater than the County for medical, scientific, recreational or other purposes.
- 2.07 "Expansion" means the addition of buildings, structures, machinery, tangible personal property, equipment, payroll or other taxable value for purposes of increasing production capacity; and/or, a property previously undeveloped which is placed into service by means other than expansion or modernization.
- 2.08 "Modernization" means a complete or partial demolition of facilities and the complete or partial reconstruction or installation of a facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, equipment, pollution control devices or resource conservation equipment.
- 2.09 "New Facility" means a property previously undeveloped which is placed into service by means other than in conjunction with Expansion or Modernization.
- 2.10 "Productive Life" means the number of years a property improvement is expected to be in service in a facility.
-

- 2.11 "Tangible Personal Property" means tangible personal property classified as such under state law, but excluding inventory and/or supplies and tangible personal property that was located in the investment or enterprise zone at any time before the period covered by the agreement with the County.

SECTION 3. REINVESTMENT ZONE DESIGNATION

- 3.01 A Reinvestment Zone may only be designated in accordance with Subchapter B of Chapter 312 of the Texas Property Tax Code, as amended. The procedures set forth in this section apply to County-created reinvestment zones.
- 3.02 A Reinvestment Zone under § 312.201 of the Texas Property Tax Code may by ordinance be designated by the Commissioners Court, in an area of the County, that is found by the County to satisfy the requirements of § 312.202 of the Texas Property Tax Code.
- 3.03 An area may be designated as a Reinvestment Zone if the Commissioners Court, after a public hearing on the proposed designation, finds that the designation would contribute to the retention or expansion of primary employment within the County or would attract major investment in the Reinvestment Zone and would contribute to the economic development of the County.
- 3.04 A public hearing on the proposed Reinvestment Zone designation must be held prior to the findings and action of the Commissioners Court on the proposal. At this hearing, all interested persons are entitled to speak and present evidence for or against the designation. Not later than the seventh (7th) day before the date of the public hearing, notice of the public hearing shall be: (1) published in a notice in a newspaper having general circulation in the County, and (2) delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the Reinvestment Zone. The public hearing must also be posted as an agenda item on the Commissioners Court agenda to comply with the Tax Code and the Texas Open Meetings Act.
- 3.05 A delivered notice made under subsection 3.04 in the paragraph above is presumed to be delivered when placed in the mail, postage paid and properly addressed to the appropriate presiding officer. A notice properly addressed and sent by registered or certified mail for which a return receipt is received by the sender is considered to have been delivered to the addressee.
- 3.06 If the Commissioners Court finds that designation of the area as a Reinvestment Zone is proper, such proposed designation shall be put to a vote of the Commissioners Court, and will pass if a majority of the members of the Commissioners Court in attendance vote to approve the designation.
- 3.07 The ordinance of the Commissioners Court designating the area as a Reinvestment Zone (Zone) shall contain a description of the boundaries of the Zone and the eligibility of the zone for residential tax abatement, or commercial-industrial tax abatement, or tax increment financing as provided for in Chapter 311 of the Texas Property Tax Code.
- 3.08 The designation of the Reinvestment Zone may be for a period of up to five (5) years. No designation shall exceed five (5) years, and may be for a shorter period at the discretion of

the Commissioners Court. The designation shall automatically expire five (5) years after the date of the designation unless renewed by the Commissioners Court for subsequent periods not to exceed five (5) years each. Pursuant to § 312.203 of the Texas Property Tax Code, the expiration of the designation of a Reinvestment Zone does not affect an existing tax abatement.

- 3.09 Designation of an area as an Enterprise Zone under the Texas Enterprise Zone Act (Chapter 2303, Government Code) constitutes designation of the area as a Reinvestment Zone without further hearing or other procedural requirements other than those set out in the Texas Enterprise Zone Act.
- 3.10 Pursuant to § 312.002 and § 312.204(a) of the Texas Property Tax Code, the County may agree in writing with the owner of taxable real property that is located in a reinvestment zone, but that is not in an improvement project financed by tax increment bonds, to exempt from taxation a portion of the value of the real property or of tangible personal property located on the real property, or both, for a period not to exceed ten (10) years, on the condition that the owner of the property make specific improvements or repairs to the property.
- 3.11 Section 312.204(b) of the Texas Property Tax Code requires that the agreements made with the owners of property in a reinvestment zone contain identical terms for the portion of the value of the property that is to be exempt and the duration of the exemption.

SECTION 4. ABATEMENT AUTHORIZED

- 4.01 Tax Abatement is authorized, subject to the approval of the Commissioners Court and execution of a lawful tax abatement agreement, for properties located within a Reinvestment Zone designated by the Commissioners Court or other authorized taxing jurisdiction.
 - 4.02 Authorized Facilities: Tax abatement may be granted for new facilities and for expansion or modernization of existing facilities. The Productive Life of a facility or improvements must exceed the life of the tax abatement agreement.
 - 4.03 Eligible Property: Tax abatement may be granted for Eligible Facilities or Projects and increased value to real property or tangible personal property to the extent allowed by state law.
 - 4.04 Value of Abatement: Eligible Facilities may be granted abatement on all or a portion of the increased value of eligible property over the Base Year for a period to be determined by the Commissioners Court. Taxes may be abated for real property or improvements, to the extent that the value of the real property exceeds the value for the Base Year. Taxes on eligible Tangible Personal Property may be abated to the extent of additions, but cannot be abated for Tangible Personal Property located on the real property at any time before the period covered by the tax abatement agreement, and cannot be abated for inventory and supplies.
 - 4.05 Pursuant to § 312.007 of the Texas Property Tax Code, public notice of a meeting at which the governing body will consider approval of a tax abatement agreement with a property owner must contain:
 - (1) the name of the property owner and the name of the applicant for the tax abatement agreement;
 - (2) the name and location of the reinvestment zone in which the property subject to the agreement is located;
-

- (3) a general description of the nature of the improvements in which the property subject to the agreement is located;
- (4) the estimated cost of the improvements.

The notice required in this section must be provided at least 30 days prior to the scheduled meeting.

SECTION 5. CRITERIA FOR TAX ABATEMENT

- 5.01 The following threshold criteria shall be used to determine whether any tax abatement incentives shall be considered:
- a. The project must create an investment of at least five hundred thousand dollars (\$500,000.00) in property improvements or in personal property must be made, not including purchase price of the land.
 - b. At the discretion of the Commissioners Court, a partial (investment pro-rated) tax abatement may be granted in the event the project does not create a capital investment of at least five hundred thousand dollars (\$500,000.00) in property improvements or in personal property, but other threshold requirements must be met.
 - c. The project must create at least fifteen (15) new, full time equivalent jobs (40 hours per week).
 - d. A partial (employment pro-rated) tax abatement may be granted in the event the project does not create at least fifteen (15) new, full time jobs, but other threshold requirements must be met. The partial (employment pro-rated) tax abatement shall be calculated as a ratio of actual new, full time jobs created (numerator) and the threshold employment level (fifteen [15] new jobs) (denominator) multiplied by the percentage tax abatement granted for the capital investment and the creation of fifteen (15) new jobs.
 - e. The project must obtain all required permits and meet all relevant planning and zoning requirements as applicable.
- 5.02 In addition to the minimum requirements stated above, the following subjective criteria shall be considered prior to granting any economic development incentive:
- a. Is the project consistent with the preferred development or redevelopment of the County?
 - b. What types and cost of public improvements and services (roads, bridges, etc.) will be required of the County? What types and values of public improvements, if any, will be made by the applicant?
 - c. What impact will the project have on the local consumer and business communities?
-

- d. How many full time jobs directly and indirectly are created by the Company?

SECTION 6. DISCRETION OF THE COUNTY

- 6.01 It is the policy of the County to customize offers of economic development incentives on a case-by-case basis. The individualized design of a total incentive package is intended to allow maximum flexibility in addressing the unique concerns of each applicant while enabling the County to better respond to the changing needs of the community.
- 6.02 The criteria outlined in Section 5 above will be used to determine whether it is in the best interest of the County to provide any economic development incentives to a particular applicant. The degree to which the specified project furthers goals and objectives of the County and the relative impact of the specified project will be used to determine the total value of the incentives provided. As a general rule, no tax abatement will be provided to any applicant in an amount exceeding the value of the following:
- a. No incentive shall be provided which abates taxes on real property or personal property by more than a total of five hundred percent (500%) over ten (10) years of the specific project (i.e., 50% level of abatement for a term of 10 years). For capital investments greater than \$500 million, the Commissioners Court may at their discretion, consider granting abatements up to a total of seven hundred percent (700%) over ten (10) years.
 - b. An Eligible Project located within the boundaries of County that meets all tax abatement criteria stated herein is eligible for, but not entitled to, the maximum tax abatement.

SECTION 7. APPLICATION PROCEDURES

- 7.01 Any developer desiring that the County consider providing economic development incentives to encourage location of an Eligible Project within the County shall be required to comply with the following application procedures and process. However, nothing within these guidelines shall imply or suggest that the County is under any obligation to provide any incentive to any applicant.
- 7.02 Applicant shall file an application for tax abatement (Exhibit 1) with the County which shall include at least the following information to be considered, if applicable, in the determination whether to grant tax abatement.
- a. A cover letter on Company letterhead addressed to the County Judge from the Company signed by a corporate officer requesting tax abatement consideration by the Commissioners Court.
 - b. A survey plat showing the precise location of the property, all roadways proximate to the site, and all existing zoning (as applicable) and land uses proximate to the site.

- c. A metes and bounds legal description of the property considered for designation as a reinvestment zone.
 - d. A completed *Application for Tax Abatement* consisting of the following data and information:
 - 1. Date of application;
 - 2. Name of firm, partnership, or corporation and mailing address;
 - (a) Previous tax abatement received from County (Yes/No);
 - (b) If previous abatement has been received, date it was received
 - 3. Number of new full time (40 hour work week) employees to be added;
 - 4. Number of acres of property to be developed
 - (a) Plat of property and development or site plan attachment (Yes/No);
 - 5. Estimated value of existing real property to be developed;
 - 6. Estimated value of real property improvements;
 - 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 taxable investment to be made;
 - 12. Description of public services for project development and new facilities and/or services required;
 - 13. Development schedule for all improvements;
 - 14. Estimate impact on the local school district(s);
 - 15. Expected benefit to the local economy;
 - 16. Estimated annual payroll of new employees;
 - 17. Description or product to manufactured or distributed;
 - 18. Expected Productive Life of all real property improvements;
-

19. Identification and quantity of all pollutants and emissions;
 20. Certification of no materially adverse environmental impact as a result of the improvements and operations;
 21. Certification that project is compliant with relevant zoning requirements;
 22. Declaration by company official with signature that all information provided is correct.
 23. Reasonable proof of financial ability.
 24. References from past communities, if applicable.
- c. An environmental compliance letter (Exhibit 2) addressed to the County Judge written on company letterhead and signed by a company official confirming that the proposed project will fully comply with all requirements and regulations from the U.S. Environmental Protection Agency, Texas Commission on Environmental Quality, and all local environmental requirements, regulations, and codes.

SECTION 8. ABATEMENT AGREEMENT

- 8.01 Not later than the seventh (7th) day before the date on which the County enters into the tax abatement agreement (Agreement), the County shall deliver to the presiding officer of the governing body of each other taxing unit in which the property is located a written notice that the County intends to enter into the Agreement. The notice shall include a copy of the prepared Agreement.
- 8.02 The County shall formally pass a resolution authorizing the execution of an agreement with the owner (hereinafter referred to as Company). The Agreement shall contain at least:
- a. The Base Year Value;
 - b. The percent of value to be abated each year;
 - c. The commencement date and the termination date of abatement;
 - d. The proposed use of the facility, property survey and property description, and list of property improvements;
 - e. Contractual obligations in the event of default;
 - f. A provision for access to and authorization for inspection of the property by County employees to make certain the improvements or repairs are being made according to the specifications and conditions of the agreement;
-

- g. A provision for access to and authorization for inspection by appraisal district representatives for ad valorem property tax appraisal for all real property, improvements to real property, tangible personal property, inventory and equipment.
- h. The limitations on the uses of the property consistent with the general purpose of encouraging development and/or redevelopment of the zone during the period that property tax exemptions are in effect;
- i. A provision for recapturing property tax revenue lost as a result of the agreement in accordance with Section 9;
- j. A provision that all permanent jobs be registered with the Texas Workforce Commission and that all contractors be encouraged to seek qualified workers through the Texas Workforce Commission;
- k. Each and every term and condition agreed to by the County and the Company;
- l. A requirement that the Company certify annually to governing body of each taxing unit granting tax abatement is in compliance with applicable terms and conditions of the agreement; and
- m. All terms required by Texas Property Tax Code § 312.205, as amended, and any other terms deemed appropriate by the Commissioners Court.

SECTION 9. RECAPTURE OF TAXES AND TERMINATION OF AGREEMENT

- 9.01 The Commissioners Court shall have the authority to require recapture of all taxes abated in the event the Company violates any term or condition of the Agreement.
 - 9.02 In the event that the facility is completed and begins operation as required by the Agreement, but during the term of the Agreement subsequently discontinues such operation, or fails to maintain property values as required by the Agreement, for any reason excepting fire, explosion, or other casualty or accident or natural disaster, then the Agreement may terminate and all taxes previously abated by virtue of the Agreement shall be recaptured and paid to the County within sixty (60) days of the termination.
 - 9.03 In the event that the company or individual:
 - a. allows its ad valorem taxes owed the County or other affected jurisdiction to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or
 - b. fails to make improvements or repairs as provided in the Agreement, the Agreement then shall be terminated and all taxes previously abated by virtue of the Agreement shall be recaptured and paid within sixty (60) days of the termination.
 - 9.04 Should the County determine that the Company or individual is in default according to the terms and conditions of the abatement agreement, the County shall notify the company or individual, in
-

writing, at the address stated in the agreement, and if such non-compliance is not resolved within sixty (60) days from the date of such notice, then the agreement shall be terminated.

SECTION 10. AMENDMENTS TO THESE GUIDELINES AND CRITERIA

The guidelines and criteria adopted herein shall not be amended or repealed except by three-fourths (3/4th) vote of the Commissioners Court.

SECTION 11. EFFECTIVE DATE

These guidelines and criteria adopted herein shall be effective from the date of passage and remain effective for two (2) years from such date of adoption, unless otherwise repealed or amended by a three-fourths (3/4) vote of the Commissioners Court for the Navarro County, Texas.

EXHIBITS:

1. Application for Tax Abatement
 2. Sample Environmental Compliance Letter
-

EXHIBIT 1 – APPLICATION FOR TAX ABATEMENT

2020 APPLICATION FOR TAX ABATEMENT											
Instructions: Please print or type. Submit the completed and signed original copy of the 2020 Application for Tax Abatement with attachments to: The City of Carroll and Economic Development Department, 200 North 12th Street, Carroll, Texas 75118											
1. Date _____											
2. Name of Firm, Partnership, Corporation and mailing address Please print name	2a. Have you received a previous tax abatement from the City of Carroll? <input type="checkbox"/> YES <input type="checkbox"/> NO 2b. Type of job? _____										
3. Number of new full-time employees to be added (A minimum of 10 new FTEs (e.g. 40 hours/week) jobs are required)	_____										
4. Number of acres of property to be developed	_____										
4a. Plot of property and Development or C to Plan attached? (Official Property Survey with metes and bounds required)	_____ (YES/NO)										
5. Estimated value of existing real property to be developed	\$ _____										
6. Estimated value of real property improvements (A minimum \$500,000 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 (sum of items 6 & 10)	\$ _____										
12. Description of real property improvements to be made	<div style="border: 1px solid black; height: 50px; width: 100%;"></div>										
13. Description of Public Services available for project development and the facilities and/or services required	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Water</td><td></td></tr> <tr><td>Wastewater</td><td></td></tr> <tr><td>Railroads</td><td></td></tr> <tr><td>Natural Gas</td><td></td></tr> <tr><td>Electricity</td><td></td></tr> </table>	Water		Wastewater		Railroads		Natural Gas		Electricity	
Water											
Wastewater											
Railroads											
Natural Gas											
Electricity											
14. One-year Development Schedule for all improvements	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">1st Quarter</td><td></td></tr> <tr><td>2nd Quarter</td><td></td></tr> <tr><td>3rd Quarter</td><td></td></tr> <tr><td>4th Quarter</td><td></td></tr> </table>	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
1st Quarter											
2nd Quarter											
3rd Quarter											
4th Quarter											
*Cash value for existing and inventory is determined on a 1/1/2020 basis. The City of Carroll Economic Development Department 200 North 12th Street, Carroll, Texas 75118											

2020 APPLICATION FOR TAX ABATEMENT (Page 2)

14. Expected impact on the Corsicana Independent School District

--

15. Expected benefit to the local economy

--

16. Estimated annual payroll of new employees

--

17. Description of product to be manufactured or distributed

--

18. Expected productive life of all real property improvements

--

19. Type, location and quantity of all pollutants and Emissions

TYPE	QUANTITY
AIR	
NOISE	
SOLID WASTE	
WASTEWATER	

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

--

21. Project in compliance with relevant zoning requirements

--

22. Reasonable proof of financial ability

--

23. References from past communities, if applicable

--

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

sign here >

Name	Date
------	------

Submitted By: _____ (Please Print)	
Name	
Title	
Date	

Received by the City of Corsicana	
Name	
Title	
Date	

EXHIBIT 2 - SAMPLE ENVIRONMENTAL COMPLIANCE LETTER

CORPORATION
LETTERHEAD

DATE

H M. Davenport, Jr.
County Judge
Navarro County, Texas
300 West 3rd Avenue
Corsicana, TX 75110

Dear Judge Davenport:

The purpose of this correspondence is to provide assurances that the planned (approximate dollar value) expansion of (Company) at its Navarro County, Texas location will have no unacceptable environmental impact according to the Environmental Protection Agency (EPA, Texas Commission on Environmental Quality (TCEQ), and the Navarro County, Texas codes, guidelines and environmental regulations.

Sincerely,

(Signature block)

Attachment C

Description of the Site

Armadillo Solar Center, LLC plans to construct a 175-200 MW solar farm (the "Project") in Navarro County. All qualified property in the reinvestment zone and project boundary is within Mildred ISD.

Solar equipment selection is ongoing at this time and has not been finalized. The exact number of PV panels and their capacity will vary depending upon the panels and the inverters selected, manufacturer's availability and prices, ongoing engineering design optimization, and the final megawatt generating capacity of the Project when completed.

Construction of the project will include, but is not limited to, the following: solar modules/panels, metal mounting system with tracking capabilities, battery or battery system, underground conduit, communication cables, electric collection system wiring, combiner boxes, DC-to-AC converter stations, a project substation including breakers, a transformer, and meters, overhead transmission lines, inverter boxes on concrete pads, operations and maintenance facility, fencing for safety and security, telephone and internet communication system, access and service roads, and meteorological equipment to measure solar radiation and weather conditions.

Amadillo Solar Center, LLC plans to construct a 200 MWac solar electric generating facility, Amadillo Solar Center, in Navajo County. The estimated total investment for the project is \$204,250,000.000. Solar equipment selection is ongoing at this time and has not been finalized. The exact number of PV panels and their capacity will vary depending upon the panels and the inverters selected, manufacturer's availability and prices, ongoing engineering design optimization, and the final megawatt generating capacity of the Project when completed.

Construction of the project will include, but is not limited to, the following: solar modules/panels, metal mounting system with tracking capabilities, battery or battery system, underground conduit, communication cables, electric collection system wiring, combiner boxes, DC-to-AC converter stations, a project substation including breakers, a transformer, and meters, overhead transmission lines, inverter boxes on concrete pads, operations and maintenance facility, fencing for safety and security, telephone and internet communication system, access and service roads, and meteorological equipment to measure solar irradiation and weather conditions.

Amadillo Solar Center will be construction in the eastern portion of the county across approximately 26 parcels of leased land.

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

Water:	TBD
Wastewater:	TBD
Railways:	TBD
Natural Gas:	TBD
Electricity:	TBD

13. One Year Development Schedule for all improvements.

1st Qu.	2022	Commencement of Construction
2nd Qu.	2023	Commercial Operations Commence
3rd Quarter:		
4th Quarter:		

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

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

2018 APPLICATION FOR TAX ABATEMENT (Page 2)

14. Expected impact on the Corsicana Independent School District.

The establishment of Armadillo Solar Center, LLC will have no impact on Corsicana Independent School District, as 100% of the project is located in Mildred Independent School District

15. Expected benefit to the local economy.

The Armadillo Solar Center will provide a significant economic boost to the local community over the life of the project. The project will generate stable income for project landowners and new tax revenue for the Mildred Independent School District, Navarro County, Navarro College, and other taxing entities. The project will create at least 200 jobs during construction and will require ongoing support for operations and maintenance.

16. Estimated annual payroll of new employees.

Armadillo Solar Center, LLC estimates that the payroll will be over \$100,000 per year during operations.

17. Description of product to be manufactured or distributed.

solar-generated electricity

18. Expected productive life of all real property improvements.

There will be no real property improvements; however, the anticipated life of the solar facility is 35 years.

19. Identification and quantity of all Pollutants and Emissions:

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

20. Certification of no materially adverse environmental impact

as a result of the improvements and operations

21. Project in compliance with relevant zoning requirements.

22. Reasonable proof of financial ability.

23. References from past communities, if applicable.

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

sign *Victoria Alexander*
here >

Phone: 434-987-7889 9/1/22

Submitted By (Please Print)
Name: Victoria Alexander
Title: Project Manager, Development
Date: 11-Sep-22

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

For assistance in completing this form call the City of Corsicana, Texas - 903.654.4800. An Equal Opportunity Employer.

The City of Corsicana Economic Development Department

200 North 12th Street, Corsicana, Texas 75110

Attachment F

Estimated Tax Schedule

Estimated Tax Schedule for Armadillo Solar Center LLC

Years	Estimated Taxable Value	County PILOT \$/MW	Road & Bridge PILOT #/MW	County + Road & Bridge Estimated PILOT (2023-2032) and Taxes (2033-2042)
2023	\$ 156,403,927.00	\$ 525.00	\$ 367.00	\$ 156,100.00
2024	\$ 134,688,169.00	\$ 525.00	\$ 367.00	\$ 156,100.00
2025	\$ 113,575,765.63	\$ 525.00	\$ 367.00	\$ 156,100.00
2026	\$ 93,570,703.63	\$ 525.00	\$ 367.00	\$ 156,100.00
2027	\$ 61,750,902.50	\$ 525.00	\$ 367.00	\$ 156,100.00
2028	\$ 48,052,110.31	\$ 525.00	\$ 367.00	\$ 156,100.00
2029	\$ 33,259,500.89	\$ 525.00	\$ 367.00	\$ 156,100.00
2030	\$ 25,020,625.00	\$ 525.00	\$ 367.00	\$ 156,100.00
2031	\$ 25,020,625.00	\$ 525.00	\$ 367.00	\$ 156,100.00
2032	\$ 25,020,625.00	\$ 525.00	\$ 367.00	\$ 156,100.00
2033	\$ 25,020,625.00	n/a	n/a	\$ 154,627.46
2034	\$ 25,020,625.00	n/a	n/a	\$ 154,627.46
2035	\$ 25,020,625.00	n/a	n/a	\$ 154,627.46
2036	\$ 25,020,625.00	n/a	n/a	\$ 154,627.46
2037	\$ 25,020,625.00	n/a	n/a	\$ 154,627.46
2038	\$ 25,020,625.00	n/a	n/a	\$ 154,627.46
2039	\$ 25,020,625.00	n/a	n/a	\$ 154,627.46
2040	\$ 25,020,625.00	n/a	n/a	\$ 154,627.46
2041	\$ 25,020,625.00	n/a	n/a	\$ 154,627.46
2042	\$ 25,020,625.00	n/a	n/a	\$ 154,627.46

Total MW	175
----------	-----

Attachment G

Copy of Environmental Impact Letter



Exhibit E

H.M. Davenport, Jr.
County Judge
Navarro County, Texas
300 West 3rd Avenue
Corsicana, TX 75110

Honorable Judge Davenport,

The purpose of this correspondence is to provide that the planned \$204,250,000 project of Amadillo Solar Center at its Navarro County, Texas location will have no unacceptable environmental impact according to the Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), and the Navarro County, Texas codes, guidelines, and environmental regulations.

Amadillo Solar Center, LLC, a Delaware limited liability company
By: Orsted Onshore Devco, LLC, a Delaware limited liability company
By: Orsted Onshore North America, LLC, a Delaware limited liability company

By: 

Name: Philip Moore

Its: Sr. Vice President

Auditor's Office of

Navarro
County



Needs declared Salvage.

#19



NAVARRO COUNTY PLANNING & DEVELOPMENT

Stanley Young - Director
Osha Joles -911 Addressing
Scott Wiley – Environmental Services

601 N. 13th Street Suite 1
Corsicana, Texas 75110

Phone: (903) 875-3312

Fax: (903) 875-3314

APPLICATION FOR A ZONING DISTRICT CHANGE

Name of applicant: Armadillo Solar Center, LLC
Address: 812 San Antonio Street, #500
City, state, zip code: Austin, TX 78701
Phone number: 434-529-0374

Address or location where zoning change is being requested: (a survey plat or deed with property description must be attached) Please see attached

Current zoning classification: Agriculture
Proposed zoning classification: Industrial
Proposed use of property: Solar power electric generating facility
Reason for zoning change: Armadillo Solar Center, LLC is requesting a rezoning application for a proposed solar electric generating facility from agricultural to industrial for a small portion of the Richard Chambers Lakeshore area district

Name of property owner: Peggy Hamilton Herod
Address: 1221 Lexington SQ
City, state, zip code: Corsicana, TX 75110
Phone number: 903-229-0190

In lieu of representing this request myself as owner of the subject property, I hereby authorize the person designated below, to act in the capacity as my agent for the application, processing, representation and/or presentation of this request. Must be accompanied by attached affidavit.

I understand that it is necessary for me or my authorized agent to be present at the Planning and Zoning Commission public hearing.

Signature of Owner: _____

Signature of Agent: _____

Address of Agent: 812 San Antonio Street #500, Austin TX 78701

Phone number of Agent: 434-529-0374



NAVARRO COUNTY PLANNING & DEVELOPMENT

Stanley Young - Director
Osha Joles -911 Addressing
Scott Wiley - Environmental Services

601 N. 13th Street Suite 1
Corsicana, Texas 75110

Phone: (903) 875-3312

Fax: (903) 875-3314

Date of Planning and Development Hearing: November 5th, 2020
Date of Commissioners Court Hearing: November 9th, 2020
Case Number: 20-485 Fee: \$150.00

This request will not be scheduled for public hearing until the attached application is completed, the fee paid and returned to the office of Planning and Development.

Application must be accompanied by a list of all property owners within 200 feet of the boundaries of subject tract.

Legal description of property: (legal description must be attached)
See attached

Survey Name: _____ Abstract Number: _____
Name Deed recorded in: _____
Volume and page number: _____
Change in Zoning from: Agricultural to Industrial

State of existing neighborhood character:

- a. Predominant land use:
Single Family ___ Multifamily ___ Commercial ___ Industrial ___ Vacant ___ Agricultural X
- b. Conditions: Sound X Deteriorating ___ Mixed ___
- c. Are there deed restrictions which could prevent this property from being used in the manner herein proposed?
Yes ___ No X
- d. Have all persons having any financial interest in the request been listed or are signatories to this application? Yes X No ___
- e. Will the area have any through traffic? Yes ___ No X
- f. Are there any pollution or environmental hazards or other objectionable hazards affecting the proposed use? Yes ___ No X
- g. Is the site located in a floodplain? Yes X No ___
- h. Is it in the watershed of any flood control structure? Yes ___ No X
- i. What is the predominant zoning in the area? Agricultural
- j. Is the area developed the same as it is zoned? X Yes
- k. Will the requested change alter a logical transition between zoning patterns? Yes ___ No X
- l. Are there any peculiarities of the proposed use that are likely to affect neighboring properties, such as unusual or long hours, heavy traffic, lights, noise or trash? Yes X No
- m. If yes, explain. The proposed rezoning will have slight traffic and lighting impacts for a 12 month period during the construction of the facility

Signature of owner: _____ Date: _____



NAVARRO COUNTY PLANNING & DEVELOPMENT

Stanley Young - Director
Osha Joles -911 Addressing
Scott Wiley – Environmental Services

601 N. 13th Street Suite 1
Corsicana, Texas 75110

Phone: (903) 875-3312

Fax: (903) 875-3314

AFFIDAVIT FOR AUTHORIZED AGENT

Description of property: (legal description must be attached)

This is to be completed only I a person other than the owner is representing this application.

I, _____ hereby certify that I am the record owner of the property listed above and I hereby authorize Armadillo Solar Center, LLC to act on my behalf in the application process for a Zoning Change on this property.

Signature: _____ Date: _____

STATE OF TEXAS
COUNTY OF NAVARRO
KNOW ALL MEN BY THESE PRESENTS:

Before me, the undersigned authority, a notary public in and for the State, on this day personally appeared, _____, known to me to be the person whose name is subscribed to the foregoing and acknowledged to me that he executed the same for the purpose herein expressed and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE
THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

MY COMMISSION EXPIRES _____

Legal Descriptions

- **Property ID: 43942**

Legal Description: ABS A10590 D MCGARY ABST TRACT 11 85.47 ACRES

85.47 acres of land, more or less, out of the D. H. McGary Survey, A-590, Navarro County, Texas, being more particularly described as Fourth Tract in a Deed, dated January 8, 1960, from the First National Bank of Corsicana, Texas, Trustee under the Will and Estate of Robert E. Tatum, deceased to Snead Hamilton, recorded in Volume 667, Page 282 of the Deed Records, Navarro County, Texas, described as follows:

All that certain lot, tract or parcel of land situated, lying and being in Navarro County, Texas, known and described as 85.47 acres of land, more or less, being part of the D. H. McGary Survey, described as follows:

BEGINNING at the SE corner of said Survey from which a double P.O. brs. N 62 E 146 vrs;
THENCE N 30 W 691 vrs. to stake in fence;

THENCE S 76 W with said fence which is the South line of P. J. Baker's 177 acre tract, 779 vrs. to a stake;

THENCE S 30 E 880 vrs. to stake in South line of said McGary Survey;

THENCE N 60 E 740 vrs. to the place of Beginning, and containing 102.97 acres of land, save and except 17-1/2 acres off of the east side of said 102.97 acres conveyed to E. A. Boyd by deed of record in Vol. 44, Page 13, of the Deed Records of Navarro County, Texas, and being the same property described in and conveyed by deed from Roy Graham, et ux, to H. E. Tatum, et al, dated December 20, 1943, recorded in Vol. 425, Page 90, of the Deed Records of Navarro County, Texas.

- **Property ID: 43944**

Legal Description: ABS A10590 D MCGARY ABST TRACT 14 46.0 ACRES

- **Property ID: 42389:**

Legal Description: ABS A10194 T CHURCH ABST TRACT 2 559.1 ACRES

Tract 1

246.00 acres of land, more or less, out of the T. J. Church Survey, A-194, the H. Garlick Survey, A-315 and the D. H. McGary Survey, A-590, Navarro County, Texas, being more particularly described as Tract One of 123 acres and Tract Two of 123 acres in a Warranty Deed, dated January 13, 1943, from J. W. Graham and Mrs. Lillie Graham to R. L. Graham, recorded in Volume 416, Page 265, Deed Records, Navarro County, Texas.

Tract 2

248.22 acres of land, more or less, out of the T. J. Church Survey, A-194 and the D. H. McGary Survey, A-590, Navarro County, Texas, being more particularly described as Second Tract of 107.72 acres, Third Tract of 17.50 acres, Fourth Tract of 118.00 acres and Fifth Tract of 5.0 acres

in a Warranty Deed, dated August 18, 1943, from John O. Goodin, et al to Snead Hamilton, recorded in Volume 418, Page 350 of the Deed Records, Navarro County, Texas.

85.47 acres of land, more or less, out of the D. H. McGary Survey, A-590, Navarro County, Texas, being more particularly described as Fourth Tract in a Deed, dated January 8, 1960, from the First National Bank of Corsicana, Texas, Trustee under the Will and Estate of Robert E. Tatum, deceased to Snead Hamilton, recorded in Volume 667, Page 282 of the Deed Records, Navarro County, Texas, described as follows:

All that certain lot, tract or parcel of land situated, lying and being in Navarro County, Texas, known and described as 85.47 acres of land, more or less, being part of the D. H. McGary Survey, described as follows;

BEGINNING at the SE corner of said Survey from which a double P.O. brs. N 62 E 146 vrs;

THENCE N 30 W 691 vrs. to stake in fence;

THENCE S 76 W with said fence which is the South line of P. J. Baker's 177 acre tract, 779 vrs. to a stake;

THENCE S 30 E 880 vrs. to stake in South line of said McGary Survey;

THENCE N 60 E 740 vrs. to the place of Beginning, and containing 102.97 acres of land, save and except 17-1/2 acres off of the east side of said 102.97 acres conveyed to E. A. Boyd by deed of record in Vol. 44, Page 13, of the Deed Records of Navarro County, Texas, and being the same property described in and conveyed by deed from Roy Graham, et ux, to H. E. Tatum, et al, dated December 20, 1943, recorded in Vol. 425, Page 90, of the Deed Records of Navarro County, Texas.



OFFICIAL NOTICE

October 19, 2020

The Navarro County Lake Planning and Zoning Commission will conduct a meeting on Thursday, November 5th, 2020 at 5:00 P.M. in the annex conference room located at 601 N. 13th Street Corsicana, TX. They will be asked to consider the following request.

As an interested property owner, you are invited to attend this hearing.

Name of Applicant: **Armadillo Solar Center, LLC**

Address of Applicant: **812 San Antonio Street, #500 Austin, Texas 78701**

Applicant request:

**Consideration of an Application for a Zoning District Change from Agricultural to Industrial
Parcel ID No. 42389**

If a more detailed property description or additional information, is desired, please contact the Planning and Development office in the Navarro County Annex Building located at 601 N. 13th Street, Suite 1, Corsicana, Texas 75110. Or you may call 903-875-3312.

(DETACH HERE)

Name of Applicant: **Armadillo Solar Center, LLC**

Address of Applicant: **812 San Antonio Street, #500 Austin, Texas 78701**

Applicant request:

**Consideration of an Application for a Zoning District Change from Agricultural to Industrial
Parcel ID No. 42389**

If you wish to oppose this application, you must do so in writing, before or at the public hearing. Comments may be returned to the Navarro County Planning and Development office, in the annex building located at 601 N. 13th Street Suite # 1 Corsicana, TX Attention: Stanley Young, Director

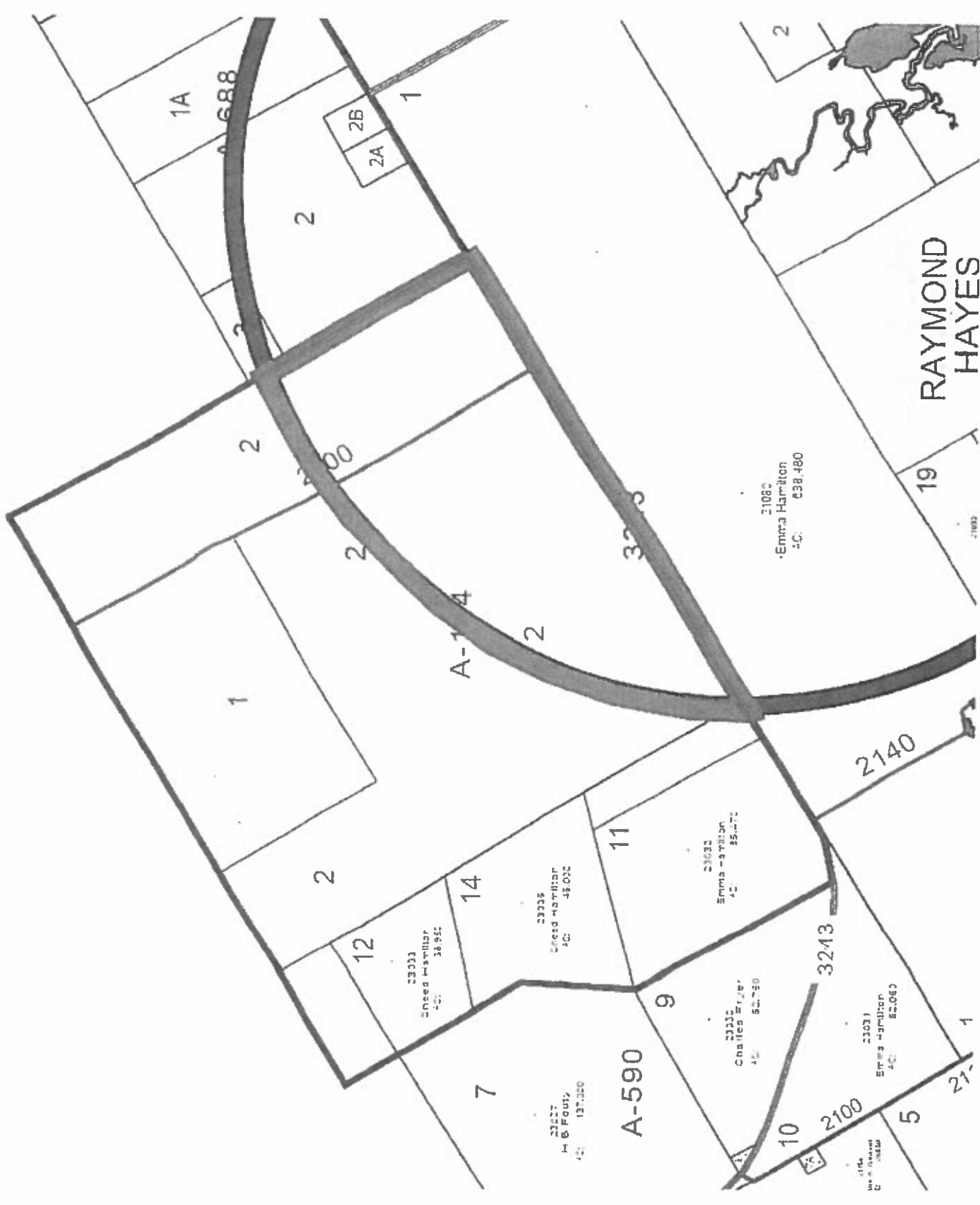
COMMENTS: _____

Signature

Printed name

List of adjacent land owners

Head Investments Co PO Box 467 Corsicana, TX 75151	42410
Charles B Fryer PO Box 489 Fairfield, TX 75840	43940
Danny & Mary Rich 9101 Freeport Dr Denton, TX 76207	43937, 42918
Ellen Willis Lewis 753 W 2 nd Ave Corsicana, TX 75110	62933
Montie & Martin Montfort 325 SE CR 3070 Corsicana, TX 75109	43333, 38819
Ronald Willis 753 W 2 nd Ave Corsicana, TX 75110	42405
Clyde & Yvonne Vinson 3478 FM 3243 Corsicana, TX 75109	42406, 38822
Amy Knauth Cook 700 SE CR 2200 Corsicana, TX 75109	63124



RAYMOND
HAYES

21080
Emma Hamilton
4C: C38.480

21033
Emma Hamilton
4C: 85.070

21030
Charles W. J. Jr.
4C: 82.790

21031
Emma Hamilton
4C: 82.080

21027
H. B. Fouts
4C: 137.200

23033
Fred Hamilton
4C: 38.950

23035
Fred Hamilton
4C: 48.000

1A

2A
2B

2140

3243

2100

A-590

A-688

19

A-114

116
Raymond Hayes

#200



NAVARRO COUNTY PLANNING & DEVELOPMENT

Stanley Young - Director
Osha Joles -911 Addressing
Scott Wiley - Environmental Services

601 N. 13th Street Suite 1
Corsicana, Texas 75110

Phone: (903) 875-3312

Fax: (903) 875-3314

Date of Planning and Development Hearing: November 5th, 2020
Date of Commissioners Court Hearing: November 9th, 2020
Case Number: 20-486 Fee: \$150.00

This request will not be scheduled for public hearing until the attached application is completed, the fee paid and returned to the office of Planning and Development.

Application must be accompanied by a list of all property owners within 200 feet of the boundaries of subject tract.

Legal description of property: (legal description must be attached)
ABS A10517 WW McCausless Abst Tract 11 5.79 Acres TAX ID 44934
Alt Tax ID: 105170000110000000

Survey Name: Abstract Number: A10517
Name Deed recorded in: Warren Walker, Kelley Walker
Volume and page number:
Change in Zoning from: Agriculture to commercial

State of existing neighborhood character:

- a. Predominant land use: Single Family ___ Multifamily ___ Commercial ___ Industrial ___ Vacant ___ Agricultural X
b. Conditions: Sound ___ Deteriorating X Mixed X
c. Are there deed restrictions which could prevent this property from being used in the manner herein proposed? Yes ___ No X
d. Have all persons having any financial interest in the request been listed or are signatories to this application? Yes X No ___
e. Will the area have any through traffic? Yes ___ No X
f. Are there any pollution or environmental hazards or other objectionable hazards affecting the proposed use? Yes ___ No X
g. Is the site located in a floodplain? Yes ___ No X
h. Is it in the watershed of any flood control structure? Yes ___ No X
i. What is the predominant zoning in the area? Agriculture Residential
j. Is the area developed the same as it is zoned? No
k. Will the requested change alter a logical transition between zoning patterns? Yes ___ No X
l. Are there any peculiarities of the proposed use that are likely to affect neighboring properties, such as unusual or long hours, heavy traffic, lights, noise or trash? Yes ___ No X
m. If yes, explain.

Signature of owner: [Handwritten Signature] Date: 10-22-2020



NAVARRO COUNTY PLANNING & DEVELOPMENT

Stanley Young - Director
Osha Joles -911 Addressing
Scott Wiley - Environmental Services

601 N. 13th Street Suite 1
Corsicana, Texas 75110

Phone: (903) 875-3312

Fax: (903) 875-3314

APPLICATION FOR A ZONING DISTRICT CHANGE

Name of applicant: Kelley Walker & Warren Walker
Address: 1809 Smith Lane
City, state, zip code: Arlington TX 76013
Phone number: 817-253-0049

Address or location where zoning change is being requested: (a survey plat or deed with property description must be attached) Abst A10517 WW McCaules Abst
Tax ID 44934 Tract 11 5.79 Acres

Current zoning classification: Agriculture

Proposed zoning classification: Commercial

Proposed use of property: PARK MODEL RV RESORT - 14 Skirted Cabins

Reason for zoning change: to open a resort that leases land
for park model cabins only - no other RV
product is allowed - only tiny home
park model cabins allowed

Name of property owner: Warren & Kelley Walker

Address: 1809 Smith Lane

City, state, zip code: Arlington TX 76013

Phone number: 817-253-0049

In lieu of representing this request myself as owner of the subject property, I hereby authorize the person designated below, to act in the capacity as my agent for the application, processing, representation and/or presentation of this request. Must be accompanied by attached affidavit.

I understand that it is necessary for me or my authorized agent to be present at the Planning and Zoning Commission public hearing.

Signature of Owner: Kelley Walker

Signature of Agent: _____

Address of Agent: _____

Phone number of Agent: _____



NAVARRO COUNTY PLANNING & DEVELOPMENT

Stanley Young - Director
Osha Joles -911 Addressing
Scott Wiley - Environmental Services

601 N. 13th Street Suite 1
Corsicana, Texas 75110

Phone: (903) 875-3312

Fax: (903) 875-3314

AFFIDAVIT FOR AUTHORIZED AGENT

Description of property: (legal description must be attached)

Ab's A10517 WN McCalles Abst Tract 11 5.79 Acres

This is to be completed only I a person other than the owner is representing this application.

I, Warren Walker, Kelley Walker hereby certify that I am the record owner of the property listed above and I hereby authorize _____ to act on my behalf in the application process for a Zoning Change on this property.

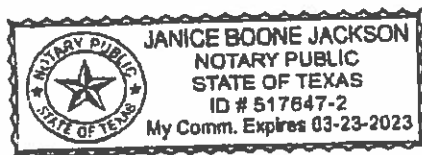
Signature: Warren Walker, Kelley Walker Date: 10-22-2020

STATE OF TEXAS
COUNTY OF NAVARRO
KNOW ALL MEN BY THESE PRESENTS:

Before me, the undersigned authority, a notary public in and for the State, on this day personally appeared, Warren Walker, Kelley Walker, known to me to be the person whose name is subscribed to the foregoing and acknowledged to me that he executed the same for the purpose herein expressed and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE
THIS THE 22 DAY OF October, 2020.

Janice Boone Jackson MY COMMISSION EXPIRES 03-23-2023
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS



21



NAVARRO COUNTY

Stanley Young – Director

601 N. 13th Street
Suite 1
Corsicana, Texas 75110
903-875-3312 ph.
903-875-3314

syoung@navarrocouny.org

SPECIFIC USE PERMIT

STATE OF TEXAS ~
COUNTY OF NAVARRO ~

PERMIT NO. 20-487

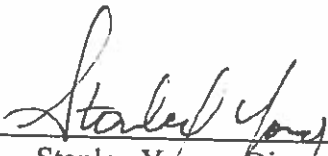
OWNER: WARREN & KELLY WALKER
 ADDRESS: 1809 SMITH LANE ARLINGTON, TEXAS 76013
 PHONE NUMBER: (817) 253-0049
 APPLICANT NAME: WARREN & KELLY WALKER
 SITE ADDRESS: ABS A10517 WW McCAULESS ABST, TRACT 11 5.79 ACRES
 PHONE NUMBER: (817) 253-0049
 DESCRIPTION OF PROPERTY: ABS A10517 WW McCAULESS ABST, TRACT 11 5.79 ACRES
 PRESENT ZONING: COMMERCIAL
 PRESENT USE OF PROPERTY: AGRICULTURAL
 SPECIALUSE REQUESTED: CREATE A TINY HOME "PARK MODEL" RESORT FOR THE
 PLACEMENT OF 13 CABINS, 1 LEASING OFFICE & 1 STORAGE BUILDING

SPECIAL USE APPROVED: CREATE A TINY HOME "PARK MODEL" RESORT FOR THE
 PLACEMENT OF 13 CABINS, 1 LEASING OFFICE & 1 STORAGE BUILDING

Navarro County hereby permits the construction/use and maintenance of the above referenced request on the land under the jurisdiction of the Navarro County Lake Planning and Zoning Commission, provided the following conditions are met:

- Owner hereby agrees to protect adjacent property form excessive noise, vibration, dust, smoke, fumes, gas, odor, explosion, glare, offensive view or other undesirable or hazardous conditions.

Should information be presented to the Planning and Zoning Commission to the effect that conditions upon which the SUP was granted were never put into effect, or that the owner has ignored or neglected satisfaction of these conditions, the Planning and Zoning Commission may recommend temporary suspension of the SUP pending any contemplated action by the owner, or recommend termination of the SUP. In any event the SUP may be reviewed every third year from the date of approval to assure all conditions are being met.


 Stanley Young, Director
 Navarro County Planning and Zoning

November 9th, 2020
Date

#22

**STATE OF TEXAS
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF NAVARRO**

INTERLOCAL AGREEMENT BETWEEN THE CITY OF EMHOUSE AND NAVARRO COUNTY

PREAMBLE:

The Parties of this Agreement ("Agreement") are the City of Emhouse ("the city") and the County of Navarro ("the county"), (collectively referred to as the "Parties"). The county and the City enter into this Agreement under the provisions of the Interlocal Cooperation Act, Texas Government Code Chapter 791. This Agreement is made for the purpose of efficient and effective use of resources and is in the best economical interests of the County and the City.

The County is a political subdivision of the State of Texas, located in Navarro County, Texas who may be contacted c/o H. M. Davenport, Navarro County Judge, Navarro County Courthouse, 300 W. 3rd Ave., Corsicana, Navarro County, Texas 75110.

The City is a municipal entity that may be contacted c/o Mary Jones, Mayor, 415 S. Hopkins Corsicana, Texas 75110.

WHEREAS, the County and the City have identified certain common, legitimate public purposes in entering into this agreement; and

WHEREAS, the County and the City have historically enjoyed a mutually satisfactory and cooperative relationship that has benefited the citizens of Navarro County and the citizens of the City of Emhouse, and both parties intend future cooperation with each other; and

WHEREAS, the governing bodies of the County and the City have each met in legally convened open meetings and authorized their respective representatives to negotiate into this Agreement; and

WHEREAS, the County and the City agree to establish an agreement as required by House Bill 1445 for the regulations of subdivisions within the extraterritorial jurisdiction of the City of Emhouse.

NOW, THEREFORE:

The County of Navarro and the City of Emhouse, acting by and through their designated and authorized representatives, hereby agree as follows:

1. The County agrees to establish and staff one office that is authorized to accept plat applications for tracts of land located within the extraterritorial jurisdiction of the City of Emhouse.
2. The County agrees to collect all plat application fees in a lump-sum amount and remit the city's portion on an annual basis.
3. The County agrees to provide one response indicating approval or denial of the plat application.
4. The County agrees to provide the Emhouse City Council with copies of the proposed plat for review prior to consideration by the Navarro County Commissioners Court and filing with the County Clerk.

GENERAL TERMS AND AGREEMENTS:

- A. This Agreement shall be binding upon, inure to the benefit of the Parties to this Agreement and their respective legal representatives, successors, and assigns when permitted by this Agreement.
- B. This Agreement shall be constructed under and in accordance with the laws of the state of Texas and all obligations of the parties created by the Agreement are performable in Navarro County, Texas.
- C. No amendment or modification of the terms of the Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement approved by the Parties' respective governing bodies, and duly executed by the Parties to the Agreement.

City of Emhouse executes this Agreement on the 16th day of October 2020.

CITY OF EMHOUSE, TEXAS

By: Mary Jones
Mary Jones, Mayor City of Emhouse

Navarro County executes this Agreement on the 9 day of November 2020.
NAVARRO COUNTY

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

**STATE OF TEXAS
COUNTY OF NAVARRO**

This instrument was acknowledged before me on this 20th day of October 2020,
by Debra Childress, City Secretary of Emhouse.

Debra Childress
Emhouse City Secretary

**STATE OF TEXAS
COUNTY OF NAVARRO**

This instrument was acknowledged before me on this 9 day of November 2020,
by Sherry Dowd, County Clerk.



Sherry Dowd
County Clerk

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 OCTOBER 31, 2020**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEARING									
CURRENT	3,627,446.34	0.00	0.00	3,627,446.34	0.00	58.46	3,627,387.88	0.00	\$24,985,912.92
DELINQUENT	37,060.59	0.00	23,869.21	60,929.80	0.00	13.80	60,916.00	23,341.96	
TOTAL	\$3,664,506.93	\$0.00	\$23,869.21	\$3,688,376.14	\$0.00	72.26	\$3,688,303.88	\$23,341.96	14.52%
NAVARRO COLLEGE									
CURRENT	724,799.56	0.00	0.00	724,799.56	0.00	11.29	724,788.27	0.00	\$4,947,222.39
DELINQUENT	7,737.68	0.00	4,670.96	12,408.64	0.00	2.58	12,406.06	4,543.36	
TOTAL	\$732,537.24	\$0.00	\$4,670.96	\$737,208.20	\$0.00	13.87	\$737,194.33	\$4,543.36	14.65%
CITY OF RICE									
CURRENT	47,502.29	0.00	0.00	47,502.29	0.00	17.19	47,485.10	0.00	\$278,744.38
DELINQUENT	1,404.12	0.00	300.05	1,704.17	0.00	0.85	1,703.32	323.44	
TOTAL	\$48,906.41	\$0.00	\$300.05	\$49,206.46	\$0.00	18.04	\$49,188.42	\$323.44	17.04%
CITY OF KERENS									
CURRENT	106,430.04	3,162.37	0.00	103,267.67	0.00	2.47	103,265.20	0.00	\$367,276.77
DELINQUENT	1,437.33	0.00	330.28	1,767.61	0.00	7.32	1,760.29	286.60	
TOTAL	\$107,867.37	\$3,162.37	\$330.28	\$105,035.28	\$0.00	9.79	\$105,025.49	\$286.60	28.98%
CITY OF CORSICANA									
CURRENT	1,410,347.79	0.00	0.00	1,410,347.79	0.00	24.11	1,410,323.68	0.00	\$10,390,928.46
DELINQUENT	(16,653.67)	0.00	9,357.35	(7,296.32)	0.00	2.01	(7,298.33)	9,702.30	
TOTAL	\$1,393,694.12	\$0.00	\$9,357.35	\$1,403,051.47	\$0.00	26.12	\$1,403,025.35	\$9,702.30	13.57%
CITY OF BARRY									
CURRENT	5,290.34	0.00	0.00	5,290.34	0.00	0.00	5,290.34	0.00	\$27,754.67
DELINQUENT	191.66	0.00	39.22	230.88	0.00	0.00	230.88	46.17	
TOTAL	\$5,482.00	\$0.00	\$39.22	\$5,521.22	\$0.00	0.00	\$5,521.22	\$46.17	19.06%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SI BTOTAL	COLLECTION FEE	RENTITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF EMMHOISE									
CURRENT	1,380.78	0.00	0.00	1,380.78	0.00	0.00	1,380.78	0.00	\$11,942.24
DELINQUENT	77.63	0.00	20.33	97.96	0.00	0.00	97.96	19.60	
TOTAL	\$1,458.41	\$0.00	\$20.33	\$1,478.74	\$0.00	0.00	\$1,478.74	\$19.60	11.96%
CITY OF RICHLAND									
CURRENT	4,502.91	0.00	0.00	4,502.91	0.00	0.00	4,502.91	0.00	\$29,913.81
DELINQUENT	413.13	0.00	88.51	501.64	0.00	0.00	501.64	100.32	
TOTAL	\$4,916.04	\$0.00	\$88.51	\$5,004.55	\$0.00	0.00	\$5,004.55	\$100.32	15.03%
CITY OF GOODLOW									
CURRENT	760.75	0.00	0.00	760.75	0.00	0.00	760.75	0.00	\$4,852.14
DELINQUENT	173.09	0.00	98.29	271.38	0.00	0.00	271.38	54.28	
TOTAL	\$933.84	\$0.00	\$98.29	\$1,032.13	\$0.00	0.00	\$1,032.13	\$54.28	15.68%
CITY OF FROST									
CURRENT	39,951.34	1,182.54	0.00	38,768.80	0.00	0.48	38,768.32	0.00	\$112,150.60
DELINQUENT	1,456.47	0.00	372.39	1,828.86	0.00	0.00	1,828.86	365.76	
TOTAL	\$41,407.81	\$1,182.54	\$372.39	\$40,597.66	\$0.00	0.48	\$40,597.18	\$365.76	35.62%
CITY OF DAWSON									
CURRENT	23,935.44	0.00	0.00	23,935.44	0.00	0.00	23,935.44	0.00	\$119,393.25
DELINQUENT	201.63	0.00	55.99	257.62	0.00	0.00	257.62	51.52	
TOTAL	\$24,137.07	\$0.00	\$55.99	\$24,193.06	\$0.00	0.00	\$24,193.06	\$51.52	20.03%
CITY OF BLG GROVE									
CURRENT	35,743.53	0.00	0.00	35,743.53	0.00	0.00	35,743.53	0.00	\$146,957.44
DELINQUENT	541.84	0.00	175.44	717.28	0.00	0.00	717.28	123.93	
TOTAL	\$36,285.37	\$0.00	\$175.44	\$36,460.81	\$0.00	0.00	\$36,460.81	\$123.93	24.32%

**NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 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	31,099.92	0.00	0.00	31,099.92	155.51	0.23	30,944.18	0.00	\$203,076.44
DELINQUENT	592.27	0.00	218.45	810.72	57.59	0.54	752.59	157.17	
TOTAL	\$31,692.19	\$0.00	\$218.45	\$31,910.64	\$213.10	0.77	\$31,696.77	\$157.17	15.31%
BLOOMING GROVE ISD									
CURRENT	402,592.62	0.00	0.00	402,592.62	0.00	0.88	402,591.74	0.00	\$2,591,132.15
DELINQUENT	11,150.06	0.00	2,862.41	14,012.47	0.00	0.00	14,012.47	2,802.52	
TOTAL	\$413,742.68	\$0.00	\$2,862.41	\$416,605.09	\$0.00	0.88	\$416,604.21	\$2,802.52	15.54%
CORSICANA ISD									
CURRENT	3,298,281.93	0.00	0.00	3,298,281.93	0.00	67.23	3,298,214.70	0.00	\$26,552,023.96
DELINQUENT	(21,368.49)	0.00	22,380.97	1,012.48	0.00	10.72	1,001.76	23,329.74	
TOTAL	\$3,276,913.44	\$0.00	\$22,380.97	\$3,299,294.41	\$0.00	77.95	\$3,299,216.46	\$23,329.74	12.42%
DAWSON ISD									
CURRENT	246,062.41	0.00	0.00	246,062.41	0.00	0.60	246,061.81	0.00	\$2,438,320.94
DELINQUENT	11,568.56	0.00	4,187.02	15,755.58	0.00	0.00	15,755.58	3,143.47	
TOTAL	\$257,630.97	\$0.00	\$4,187.02	\$261,817.99	\$0.00	0.60	\$261,817.39	\$3,143.47	10.09%
KERENS ISD									
CURRENT	641,007.47	0.00	0.00	641,007.47	0.00	5.73	641,001.74	0.00	\$4,487,722.85
DELINQUENT	10,954.86	0.00	3,698.84	14,653.70	0.00	14.51	14,639.19	2,862.25	
TOTAL	\$651,962.33	\$0.00	\$3,698.84	\$655,661.17	\$0.00	20.24	\$655,640.93	\$2,862.25	14.28%
RICE ISD									
CURRENT	347,991.64	0.00	0.00	347,991.64	0.00	45.27	347,946.37	0.00	\$2,552,746.65
DELINQUENT	26,953.85	0.00	5,777.99	32,731.84	0.00	3.80	32,728.04	6,546.34	
TOTAL	\$374,945.49	\$0.00	\$5,777.99	\$380,723.48	\$0.00	49.07	\$380,674.41	\$6,546.34	13.63%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
MILDRED ISD									
CURRENT	1,089,914.07	0.00	0.00	1,089,914.07	0.00	4.75	1,089,909.32	0.00	\$6,128,062.07
DELINQUENT	12,973.74	0.00	3,275.98	16,249.72	0.00	0.64	16,249.08	3,245.21	
TOTAL	\$1,102,887.81	\$0.00	\$3,275.98	\$1,106,163.79	\$0.00	5.39	\$1,106,158.40	\$3,245.21	17.70%
FROST ISD									
CURRENT	214,311.51	0.00	0.00	214,311.51	0.00	2.39	214,309.12	0.00	\$2,609,180.46
DELINQUENT	7,356.24	0.00	1,954.33	9,310.57	0.00	0.00	9,310.57	1,862.13	
TOTAL	\$221,667.75	\$0.00	\$1,954.33	\$223,622.08	\$0.00	2.39	\$223,619.69	\$1,862.13	8.21%
RENTITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(241.08)	241.08	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(56.77)	56.77	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(297.85)	\$297.85	\$0.00	
GRAND TOTAL:	\$12,393,575.27	\$4,344.91	\$83,734.01	\$12,472,964.37	\$213.10	\$0.00	\$12,472,751.27	\$82,908.07	

MEMO:

NAVARRO COUNTY GENERAL FUND	TAX CERTIFICATE	REVERSE PAYMENT NSF FEE	YR-TO-DATE % CURRENT COLLECTED
\$170.00	\$1,460.00	\$60.00	
✓ 2 - NAVARRO CO REVOLVING&CLEARING	✓ 4 - ROAD AND BRIDGE	✓ 7 - NAV FLOOD CONTROL	14.47%
3 - NAVARRO COLLEGE	6 - CITY OF RICE	8 - CITY OF KERENS	14.63%
10 - CITY OF CORSICANA	11 - CITY OF BARRY	10 - CITY OF CORSICANA	14.46%
12 - CITY OF EMHOUSE		11 - CITY OF EMHOUSE	17.09%
		12 - CITY OF EMHOUSE	14.13%
		13 - CITY OF RICHLAND	28.98%
		14 - CITY OF GOODLOW	13.53%
		15 - CITY OF FROST	19.06%
		16 - CITY OF DAWSON	11.56%
		17 - CITY OF BLDG GROVE	
		18 - HENDERSON COUNTY EMERGENCY	
		19 - BLOOMING GROVE ISD	
		20 - NAVARRO COUNTY LEVEE	
		21 - HENDERSON COUNTY LEVEE	
		22 - CORSICANA ISD	
		23 - CORSICANA ISD	
		24 - CORSICANA ISD	
		25 - CORSICANA ISD	
		26 - CORSICANA ISD	
		27 - CORSICANA ISD	
		28 - CORSICANA ISD	
		29 - CORSICANA ISD	
		30 - CORSICANA ISD	
		31 - CORSICANA ISD	

✓ = 14.36

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

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		10.11%			
				33 - KERENS ISD		14.32%			
				34 - RICE ISD		13.69%			
				35 - MILDRED ISD		17.83%			
				36 - FROST ISD		8.22%			

NAVARRO COUNTY, TEXAS
ADVANCEMENT TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 31, 2020

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$2,955,938.88	\$0.00	\$2,955,938.88	\$0.00	\$47.71	\$2,955,891.17	\$0.00
NAV FLOOD CONTROL	\$620,803.97	\$0.00	\$620,803.97	\$0.00	\$10.02	\$620,793.95	\$0.00
TOTAL	\$50,703.49	\$0.00	\$50,703.49	\$0.00	\$0.73	\$50,702.76	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$30,242.09	\$19,467.18	\$49,709.27	\$0.00	\$11.29	\$49,697.98	\$19,032.44
NAV FLOOD CONTROL	\$6,293.87	\$4,062.17	\$10,356.04	\$0.00	\$2.35	\$10,353.69	\$3,976.63
TOTAL	\$524.63	\$339.86	\$864.49	\$0.00	\$0.16	\$864.33	\$332.89
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$37,060.59	\$23,869.21	\$60,929.80	\$0.00	\$13.80	\$60,916.00	\$23,341.96
NAV FLOOD CONTROL	2,986,180.97	19,467.18	3,005,648.15	0.00	59.00	3,005,589.15	19,032.44
TOTAL	627,097.84	4,062.17	631,160.01	0.00	12.37	631,147.64	3,976.63
NAV FLOOD CONTROL	51,228.12	339.86	51,567.98	0.00	0.89	51,567.09	332.89
TOTAL	\$3,664,506.93	\$23,869.21	\$3,688,376.14	\$0.00	\$72.26	\$3,688,303.88	\$23,341.96

Navarro County Sheriff Department Surplus Vehicle: 11/9/20

Unit # 2623 2006 Ford Explore (White) VIN#: 1GMEU62E16UB11773

THE STATE of TEXAS

COUNTY of NAVARRO

INTERLOCAL AGREEMENT

BETWEEN THE COUNTY OF NAVARRO and the RICE ISD in RICE, TEXAS

This Agreement is made between and entered into this the 21 st day of October, 2020, by and between the RICE ISD, acting by and through its governing body, the RICE ISD BOARD, herein after referred to as the SCHOOL, and the COUNTY of NAVARRO, acting by through its governing body, the COMMISSIONERS COURT, hereinafter referred to as COUNTY, State of Texas.

WHEREAS, this agreement is made under the authority of Government Code, Section 791.011, and

WHEREAS, each governing body, in the performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current legally available to that party: and

WHEREAS, each governing body find that the performance of this AGREEMENT is in the best interest of both parties, that the undertaking shall benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the SCHOOL agrees to provide the COUNTY \$250 for each transport trip when one Navarro County Sheriff’s Office Officer is required and \$350 when two Officers are required. These fees will apply when the Navarro County Sheriff’s Office Officer transport mental and juveniles for emergency commitments and detention purposes for NON-SCHOOL persons.

Section 1

SCHOOL agrees to pay COUNTY \$250 when one NCSO officer is transporting and \$350 when two are required for emergency commitments and juvenile transport for NON-SCHOOL persons.

Section 2

This agreement shall be in effect for an initial term of nine (11) months commencing on October 21, 2021 and ending on September 30, 2021. It is expressly agreed and understood between the Parties to this Agreement that this contract will automatically be renewed for an additional year October 1, of each year, unless either party shall give written notice of intent to terminate the Contract and Agreement at least 60 days prior to the annual termination or renewal date. The Contract may be unilaterally terminated by either Party on the annual renewal date if notice is timely given.

Section 3

By entering into this agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.



COUNTY of NAVARRO, TEXAS


County Judge

RICE ISD in RICE, TEXAS


RISD Superintendent

Attest

By:  County Clerk
By: 



26

THE STATE of TEXAS

COUNTY of NAVARRO

INTERLOCAL AGREEMENT

BETWEEN THE COUNTY OF NAVARRO and Blooming Grove ISD, in the city of Blooming Grove, Texas.

This Agreement is made between and entered into this the 22nd day of October, 2020, by and between the Blooming Grove ISD, acting by and through its governing body, the Blooming Grove ISD Board or City Council, herein after referred to as the CITY, and the COUNTY of NAVARRO, acting by through its governing body, the COMMISSIONERS COURT, hereinafter referred to as COUNTY, State of Texas.

WHEREAS, this agreement is made under the authority of Government Code, Section 791.011, and

WHEREAS, each governing body, in the performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current legally available to that party: and

WHEREAS, each governing body find that the performance of this AGREEMENT is in the best interest of both parties, that the undertaking shall benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY agrees to provide the COUNTY \$250 for each transport trip when one Navarro County Sheriff's Office Officer is required and \$350 when two Officers are required. These fees will apply when the Navarro County Sheriff's Office Officer transport mental and juveniles for emergency commitments and detention purposes.

Section 1

CITY agrees to pay COUNTY \$250 when one NCSO officer is transporting and \$350 when two are required for emergency commitments and juvenile transport.

Section 2

This agreement shall be in effect for an initial term of nine (9) months commencing on January 1, 2021 and ending on September 30, 2021. It is expressly agreed and understood between the Parties to this Agreement that this contract will automatically be renewed for an additional year October 1, of each year, unless either party shall give written notice of intent to terminate the Contract and Agreement at least 60 days prior to the annual termination or renewal date. The Contract may be unilaterally terminated by either Party on the annual renewal date if notice is timely given.

Section 3

By entering into this agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

COUNTY of NAVARRO, TEXAS

Blooming Grove ISD
Blooming Grove, TEXAS


County Judge


School Board Chairperson

Attest

By:  Sherry Doad By: 
County Clerk



AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

Winkler Water Supply Corporation, Owner of a (pipeline, utility line, and gas or sewer line) hereby contracts and covenants with **Navarro County** (“the County”) as follows:

I. Winkler Water Supply Corporation desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road CR 2359 located in Precinct # 3, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for **the County** granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the **Owner** hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 6 feet underneath the lowest part of the **County’s** bar ditches and/or road surfaces.

Type of Pipeline: WATER DISTRIBUTION LINE

The transport route (beginning and end): AT INTERSECTION OF WHATLEY

DRIVE & LOPER DRIVE to ADMIRAL SHORES ENTRANCE.

(A detailed construction plan must be submitted with application)

**AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS
ROAD BORE LOCATION # 2
31 56' 42" N
96 17' 12" W**

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

Winkler Water Supply Corporation, Owner of a (pipeline, utility line, and gas or sewer line) hereby contracts and covenants with **Navarro County** ("the County") as follows:

I. Winkler Water Supply Corporation desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road CR 2359 located in Precinct # __3__, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for **the County** granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the **Owner** hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 6 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

Type of Pipeline: WATER DISTRIBUTION LINE

The transport route (beginning and end): AT INTERSECTION OF WHATLEY

DRIVE & LOPER DRIVE to ADMIRAL SHORES ENTRANCE.

(A detailed construction plan must be submitted with application)

**AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS
ROAD BORE LOCATION # 1**

**31 56' 47" N
96 16' 59" W**

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

Winkler Water Supply Corporation, Owner of a (pipeline, utility line, and gas or sewer line) hereby contracts and covenants with **Navarro County** ("the County") as follows:

I. Winkler Water Supply Corporation desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road CR 2359 located in Precinct # __3__, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for **the County** granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the **Owner** hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 6 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

Type of Pipeline: WATER DISTRIBUTION LINE

The transport route (beginning and end): AT INTERSECTION OF WHATLEY

DRIVE & LOPER DRIVE to ADMIRAL SHORES ENTRANCE.

(A detailed construction plan must be submitted with application)

**AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS
ROAD BORE LOCATION # 3**

**31 56' 49" N
96 17' 01" W**

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

Winkler Water Supply Corporation, Owner of a (pipeline, utility line, and gas or sewer line) hereby contracts and covenants with **Navarro County** ("the County") as follows:

I. Winkler Water Supply Corporation desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road CR 2359 located in Precinct # __3__, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for the County granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the Owner hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 6 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

Type of Pipeline: WATER DISTRIBUTION LINE

The transport route (beginning and end): AT INTERSECTION OF WHATLEY

DRIVE & LOPER DRIVE to ADMIRAL SHORES ENTRANCE.

(A detailed construction plan must be submitted with application)

**AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS
ROAD BORE LOCATION # 4
31 56' 55" N
96 16' 55" W**

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

Winkler Water Supply Corporation, Owner of a (pipeline, utility line, and gas or sewer line) hereby contracts and covenants with **Navarro County** (“the County”) as follows:

I. Winkler Water Supply Corporation desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road CR 2359 located in Precinct # __3__, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for the **County** granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the **Owner** hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 6 feet underneath the lowest part of the **County’s** bar ditches and/or road surfaces.

Type of Pipeline: WATER DISTRIBUTION LINE

The transport route (beginning and end): AT INTERSECTION OF WHATLEY

DRIVE & LOPER DRIVE to ADMIRAL SHORES ENTRANCE.

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than 6 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The **Owner** shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, this license shall terminate and revert to the **County**. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the **Owner** shall, at the **County's** request, remove the pipeline from the license area and restore the property to its original condition.

SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the **County's** roads, the **Owner** warrants and covenants that any damages which may be caused to County or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the **Owner** and the **Owner** warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The **County** and **Owner** hereby covenant and agree that for each violation of this License agreement, **Owner** shall pay to the **County** liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected and the **County's** requirements complied with. Such compliance shall be determined by the **County** Commissioner in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary, and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless **the County** its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act (TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

As used in this license, the term “**Hazardous Materials**” means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. “**Remedial Work**” is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action (“**action**”), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws (“**law**”). **Owner** agrees, for the benefit of **the County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any Hazardous Materials placed or released thereon by **Owner** (including its contractors), (2) to perform Remedial Work where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and Remedial Work on or associated with the license area and any adjacent property. Remedial Work shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of Remedial Work resulting from **Owner's** (including its drillers’ and other contactors’) operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and **the County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall

not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's** continued failure to perform, cause such Remedial Work to be performed and **Owner** will reimburse all reasonable costs of same on demand. The provisions of this Article shall not constitute approval or obligate **The County** or the surface owner to consent to the imposition of any engineering or institutional control that would restrict or limit future use of the License area for any purpose including, without limitation, any deed restriction or limitation on the use of groundwater or use of the property for residential purposes. **Owner** will notify **the County** and surface owner of any claim or other action by any governmental agency or any third party involving the actual or alleged existence of Hazardous Materials on the License area or any adjoining property and provide **the County** and surface owner with copies of (1) any notice of any actual or threatened release of Hazardous Materials given by **Owner** pursuant to any law and (2) any report of and response to any such release including all Remedial Work. **Owner**, its successors and assigns, in accordance with the provisions of Article 8, will release, indemnify, pay and protect, defend and save the Indemnified Parties harmless from all claims, liabilities, fees and expenses of any kind (including reasonable attorneys' fees, expert fees and costs) that arise from the actual or alleged presence or release of any Hazardous Materials in connection with the operations of **Owner** and **Owner's** agents, invitees, guests, contractors, servants and employees on the License area or any adjacent property. Such indemnification shall include, without limitation, costs in connection with any Remedial Work performed by **the County**, surface owner, or any third party in response to any federal, state or governmental authority, laws or regulations, due and payable upon demand by **the County** or adjacent surface owner.

Owner's obligations herein shall survive the termination of this License.

VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this 9 of November, 2020.

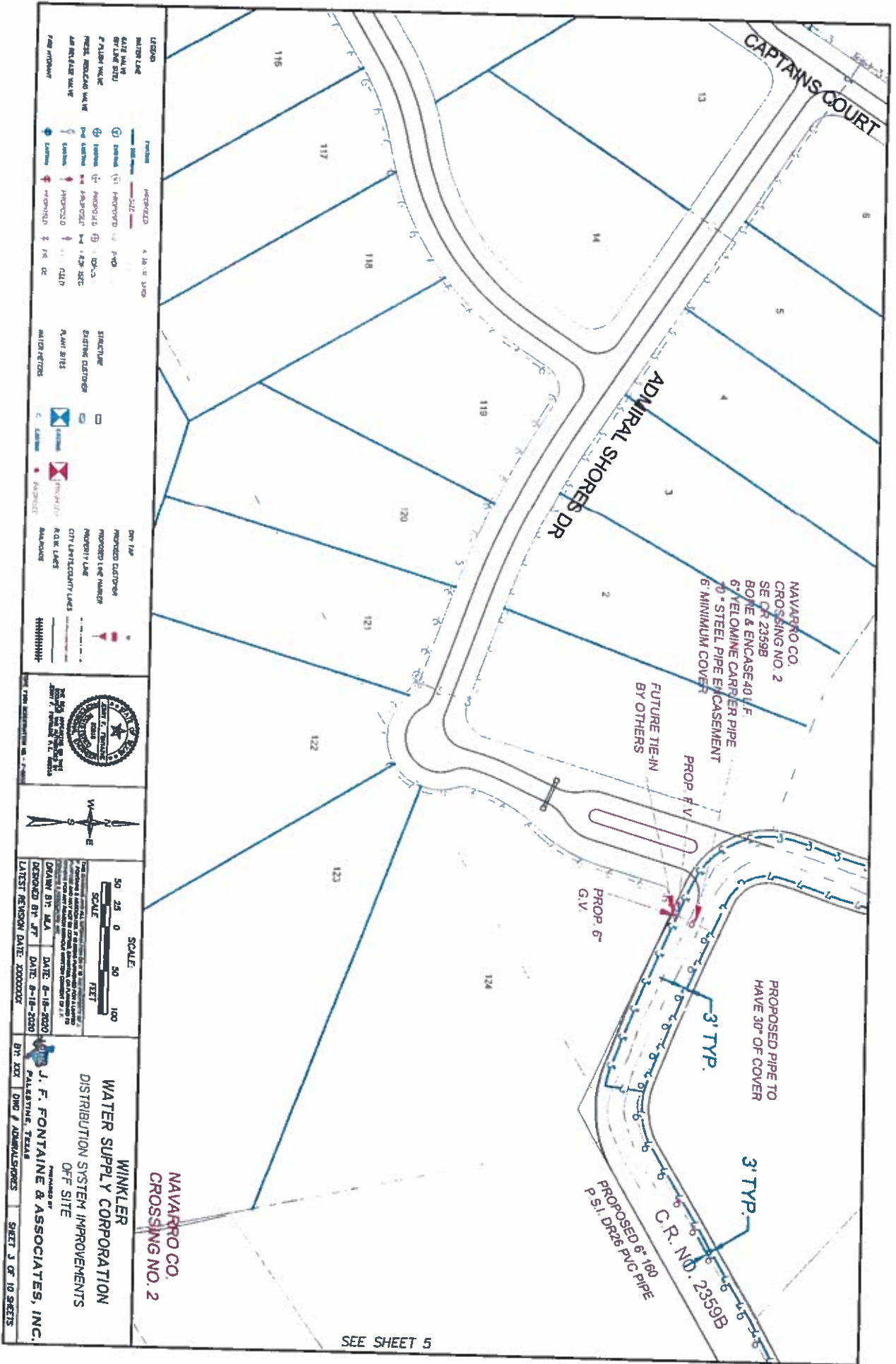
OWNER

By: GLENN E. WALSER, its PRESIDENT of BOARD
Company Name: WINKLER WATER SUPPLY CORPORATION
Address: 2038 LOPER DRIVE, STREETMAN, TX. 75859
Phone Number: 903-599-9096

NAVARRO COUNTY

By: 
County Judge

By: 
Commissioner of Precinct 3



LEGEND	PROPOSED	EXISTING
MAJOR LINE	—	—
DATE MARK	①	②
GRABER SIGN	③	④
7' PLAIN WALL	⑤	⑥
7' PLAIN WALL	⑦	⑧
7' PLAIN WALL	⑨	⑩
7' PLAIN WALL	⑪	⑫
7' PLAIN WALL	⑬	⑭
7' PLAIN WALL	⑮	⑯
7' PLAIN WALL	⑰	⑱
7' PLAIN WALL	⑲	⑳
7' PLAIN WALL	㉑	㉒
7' PLAIN WALL	㉓	㉔
7' PLAIN WALL	㉕	㉖
7' PLAIN WALL	㉗	㉘
7' PLAIN WALL	㉙	㉚
7' PLAIN WALL	㉛	㉜
7' PLAIN WALL	㉝	㉞
7' PLAIN WALL	㉟	㊱
7' PLAIN WALL	㊲	㊳
7' PLAIN WALL	㊴	㊵
7' PLAIN WALL	㊶	㊷
7' PLAIN WALL	㊸	㊹
7' PLAIN WALL	㊺	㊻
7' PLAIN WALL	㊼	㊽
7' PLAIN WALL	㊾	㊿



SCALE: 1" = 20'

50 25 0 50 100 FEET

DATE: 8-18-2020

DESIGNED BY: J.F.

LATEST REVISION DATE: XXXXXXXX

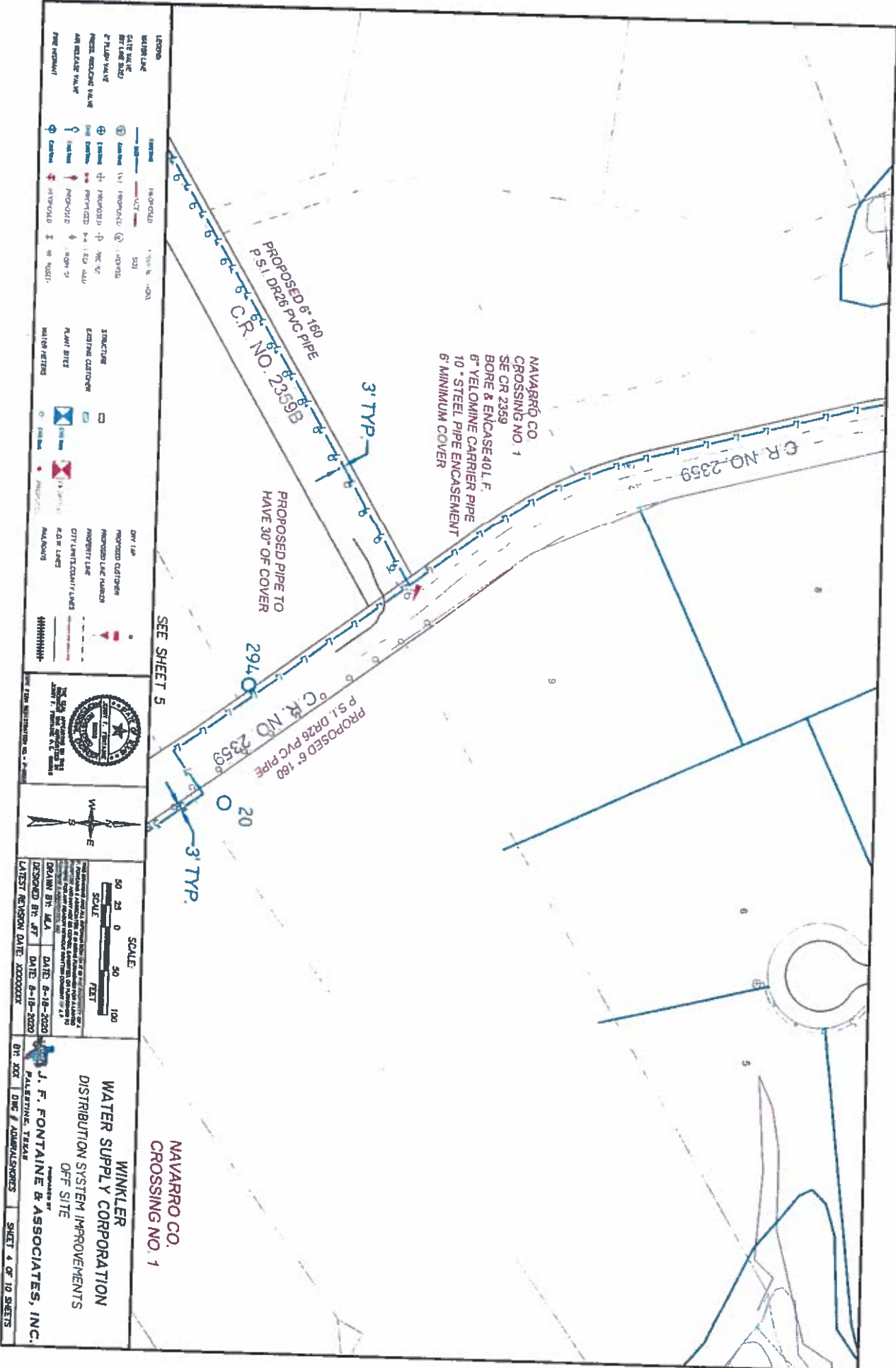
WINKLER WATER SUPPLY CORPORATION
 DISTRIBUTION SYSTEM IMPROVEMENTS
 OFF SITE

Prepared by
J. F. FONTAINE & ASSOCIATES, INC.
 PALERSTINE, TEXAS

BY: JCF DMC / ADMIRALSHORES

SHEET 3 OF 10 SHEETS

SEE SHEET 5



LEGEND

WATER LINE	PROPOSED	EXISTING
CATE VALVE	Symbol	Symbol
BT LINE VALVE	Symbol	Symbol
6" FLAP VALVE	Symbol	Symbol
WATER METER	Symbol	Symbol
STRUCTURE	Symbol	Symbol
EXISTING OUTSIDE	Symbol	Symbol
PROPOSED OUTSIDE	Symbol	Symbol
PROPOSED L.A.C. NUMBER	Symbol	Symbol
PROPERTY LINE	Symbol	Symbol
CITY LIMITS/CITY LINES	Symbol	Symbol
A.C.P. LINES	Symbol	Symbol
ADJACENT	Symbol	Symbol

PROPOSED 6" 180 P.S.1 DR26 PVC PIPE
 C.R. NO. 2359B
 3' TYP.
 PROPOSED PIPE TO HAVE 30" OF COVER
 SEE SHEET 5
 294
 20
 3' TYP.
 PROPOSED 6" 180 P.S.1 DR26 PVC PIPE
 C.R. NO. 2359

NAVARRO CO. CROSSING NO. 1
 SE CR 2359
 BORE & ENCASE 40 L.F.
 6" YELOMINE CARRIER PIPE
 10" STEEL PIPE ENCASEMENT
 6" MINIMUM COVER

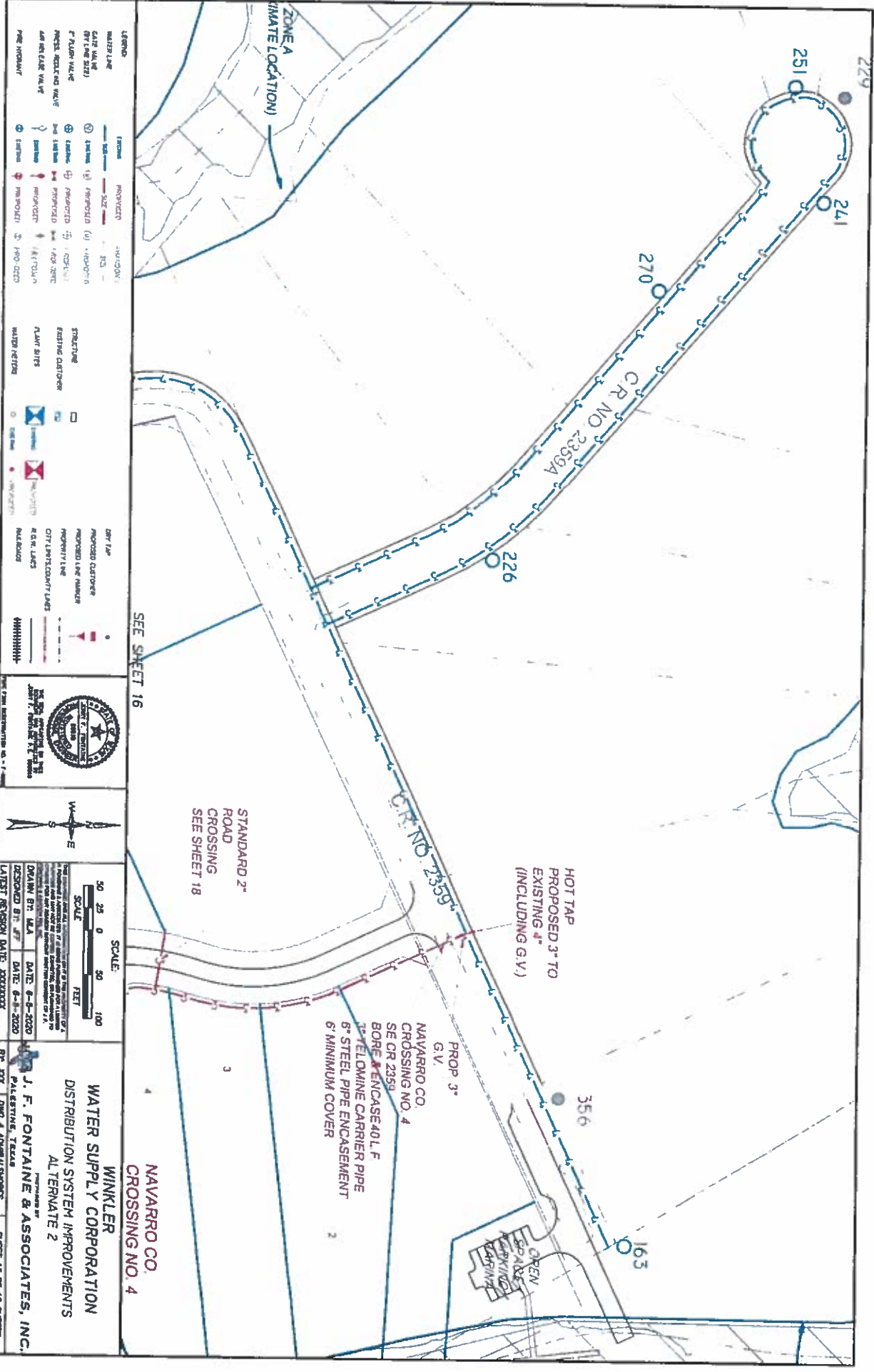
WINKLER WATER SUPPLY CORPORATION
 DISTRIBUTION SYSTEM IMPROVEMENTS
 OFF SITE

J. F. FONTAINE & ASSOCIATES, INC.
 PALMERINE, TEXAS

DR: JFC DMC / JOURNALSTONES

SCALE
 50 25 0 50 100
 FEET

DATE: 8-18-2020
 DESIGNED BY: JTF
 LATEST REVISION DATE: 20000000X



LEGEND	SYMBOLS	DESCRIPTION
Water Line	Double blue line	Water Line
Gate Valve	Circle with 'G'	Gate Valve
Flow Valve	Circle with 'F'	Flow Valve
Check Valve	Circle with 'C'	Check Valve
Drain Valve	Circle with 'D'	Drain Valve
Fire Hydrant	Square with 'F'	Fire Hydrant
Proposed	Blue line with valves	Proposed
Existing	Red line	Existing
Structure	Circle with 'S'	Structure
Customer	Circle with 'C'	Customer
Right of Way	Dashed line	Right of Way
Zone A	Shaded area	Zone A (Immediate Location)

SYMBOLS	DESCRIPTION
Circle with 'S'	Structure
Circle with 'C'	Customer
Dashed line	Right of Way
Shaded area	Zone A (Immediate Location)

SYMBOLS	DESCRIPTION
Circle with 'S'	Structure
Circle with 'C'	Customer
Dashed line	Right of Way
Shaded area	Zone A (Immediate Location)



SCALE:	30	25	0	30	100
	FEET				

WINKLER
WATER SUPPLY CORPORATION
DISTRIBUTION SYSTEM IMPROVEMENTS
ALTERNATE 2
 DESIGNED BY: J. F. FONTAINE & ASSOCIATES, INC.
 DATE: 6-8-2020
 DRAWN BY: M.A.
 DATE: 6-8-2020
 LATEST REVISION DATE: 0000000
 BR. 200 DWG. ADMINISTRATOR'S SHEET 15 OF 18 SHEETS

SEE SHEET 16

STANDARD 2'-
 ROAD
 CROSSING
 SEE SHEET 18

PROP 3"
 G.V.
 NAVARRO CO.
 CROSSING NO. 4
 SE CR 2359
 BORE ENCASE 40 L.F.
 3" TELEPHONE CARRIER PIPE
 8" STEEL PIPE ENCASUREMENT
 6" MINIMUM COVER

HOT TAP
 PROPOSED 3" TO
 EXISTING 4"
 (INCLUDING G.V.)

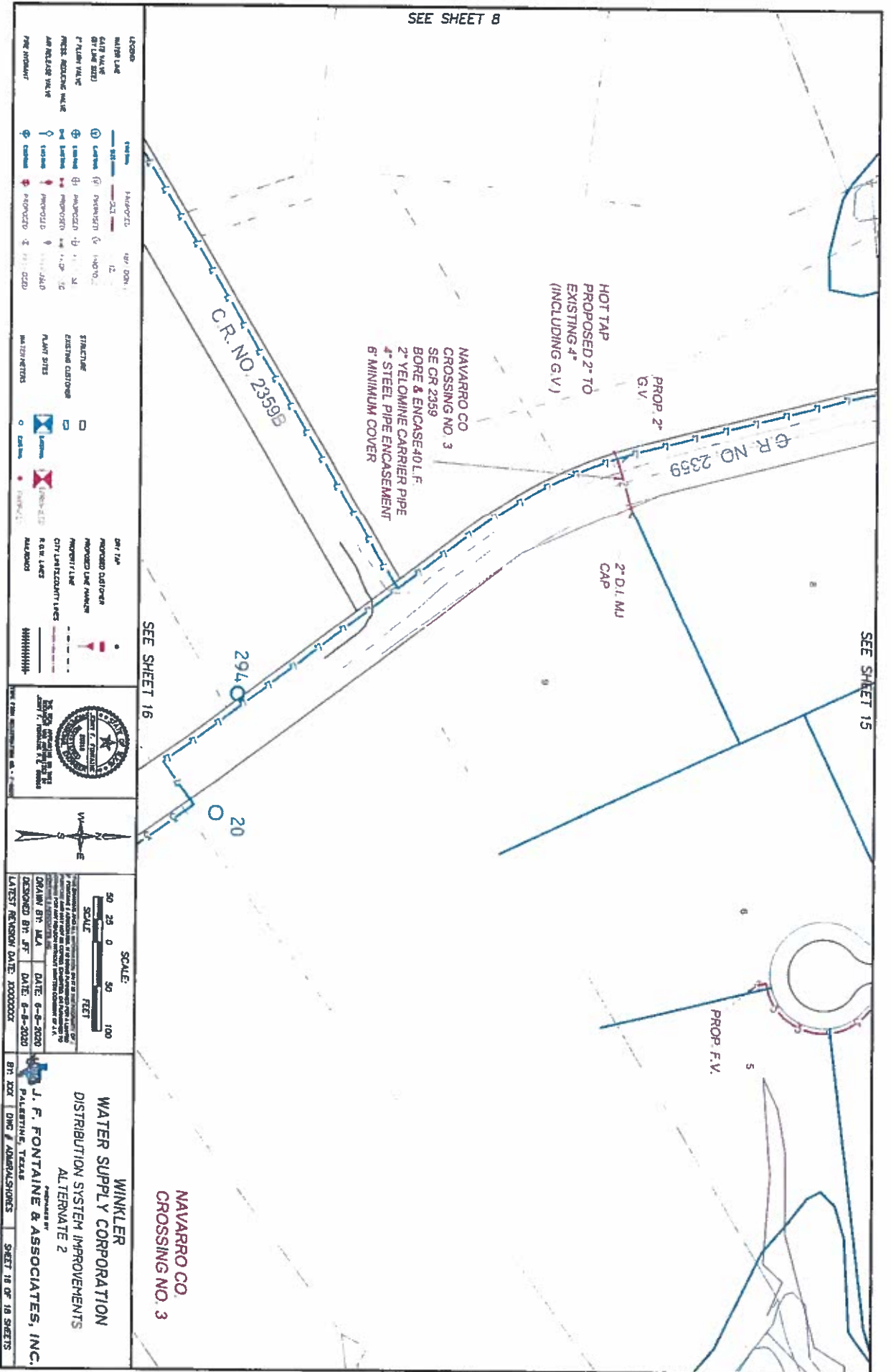
OPEN
 SPACES
 UNIMPROVED
 AREAS

SEE SHEET 8

SEE SHEET 15

SEE SHEET 16

NAVARRO CO.
CROSSING NO. 3



LEGEND

MAJOR LINE	12"	18"	24"
MINOR LINE	6"	8"	10"
PROPOSED MAJOR LINE	12"	18"	24"
PROPOSED MINOR LINE	6"	8"	10"
PROPOSED VALVE	VALVE	VALVE	VALVE
PROPOSED METER	METER	METER	METER
PROPOSED HYDRANT	HYDRANT	HYDRANT	HYDRANT
PROPOSED FIRE PLUG	FIRE PLUG	FIRE PLUG	FIRE PLUG
PROPOSED CAPPING	CAPPING	CAPPING	CAPPING
PROPOSED CLEANOUT	CLEANOUT	CLEANOUT	CLEANOUT
PROPOSED AIR VALVE	AIR VALVE	AIR VALVE	AIR VALVE
PROPOSED CHECK VALVE	CHECK VALVE	CHECK VALVE	CHECK VALVE
PROPOSED AIR RELEASE VALVE	AIR RELEASE VALVE	AIR RELEASE VALVE	AIR RELEASE VALVE
PROPOSED AIR VALVE	AIR VALVE	AIR VALVE	AIR VALVE
PROPOSED AIR VALVE	AIR VALVE	AIR VALVE	AIR VALVE

STRUCTURE

EXISTING OUTLET	OUTLET
EXISTING VALVE	VALVE
EXISTING METER	METER
EXISTING HYDRANT	HYDRANT
EXISTING FIRE PLUG	FIRE PLUG
EXISTING CAPPING	CAPPING
EXISTING CLEANOUT	CLEANOUT
EXISTING AIR VALVE	AIR VALVE
EXISTING CHECK VALVE	CHECK VALVE
EXISTING AIR RELEASE VALVE	AIR RELEASE VALVE
EXISTING AIR VALVE	AIR VALVE

DRIVE

PROPOSED OUTLET	OUTLET
PROPOSED VALVE	VALVE
PROPOSED METER	METER
PROPOSED HYDRANT	HYDRANT
PROPOSED FIRE PLUG	FIRE PLUG
PROPOSED CAPPING	CAPPING
PROPOSED CLEANOUT	CLEANOUT
PROPOSED AIR VALVE	AIR VALVE
PROPOSED CHECK VALVE	CHECK VALVE
PROPOSED AIR RELEASE VALVE	AIR RELEASE VALVE
PROPOSED AIR VALVE	AIR VALVE



SCALE

50 25 0 50 100
FEET

DATE: 6-8-2020
DESIGNED BY: J.F.
LATEST REVISION DATE: XXXXXXX

WINKLER
WATER SUPPLY CORPORATION
 DISTRIBUTION SYSTEM IMPROVEMENTS
 ALTERNATE 2
 J. F. FONTAINE & ASSOCIATES, INC.
 PALERSTINE, TEXAS
 BY: J.F. DATE: 6-8-2020
 SHEET 18 OF 18 SHEETS

part time employees must be placed on TCDRS retirement regardless of the number of hours worked per week. Other county policies will dictate eligibility for other benefits.

Temporary Seasonal: A seasonal employee shall be any employee who is hired into a position that lasts six (6) or less months and begins at approximately the same time each year. Examples may include, but are not limited to, summer mowers, and election workers. The county must define and document the season that the employee is being hired for. Seasonal employees can be either part time or full time, and they do not qualify for health insurance through the county under the Affordable Care Act. Temporary seasonal employees are not eligible for retirement benefits under TCDRS. Other county policies will dictate eligibility for other benefits.

Regular Variable Hour: A variable hour employee shall be any employee for whom the County cannot determine the average amount of hours that the employee will work each week – hours are variable or indeterminate at the time of the employee’s start date. If the employee works an average of thirty (30) or more hours a week in the measurement period, the employee will be eligible for health insurance through the County under the Affordable Care Act. If an employee’s schedule becomes regular, then the employee shall be reclassified as full or part time depending on the hours worked. Regular variable hour employees are eligible for retirement benefits under TCDRS. Other county policies will dictate eligibility for other benefits.

Temporary Part Time: A temporary short-term part time employee shall be any employee who is expected to work less than thirty (30) hours each week in a position that is expected to last for a specific period of time or until a specific project is completed, but no longer than 12 months. If this project goes beyond 12 months, the employee will move into a regular part time status. Temporary short-term part time employees are not entitled to any benefits under the Affordable Care Act and are also not eligible for retirement benefits under TCDRS. Other county policies will dictate eligibility for other benefits.

1A-3 EQUAL EMPLOYMENT OPPORTUNITY

The County is an equal opportunity employer. The county does not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity or expression, age, genetic information, pregnancy, marital status, veteran status, and disability(physical or mental), medical condition, or any other condition or status protected by law in hiring, promotion, demotion, raises, termination, training, discipline, use of employee facilities or programs, or any other benefit, condition, or privilege of employment except where required by state or federal law or where a bona fide occupational qualification exists. If an employee needs an accommodation as a result of a condition or status protected by law, please advise your elected official, appointed official, department head or Human Resources.

benefit from another person in exchange for having performed duties as a County employee in favor of that person.

1B-5 HARASSMENT

The County is committed to a workplace free of harassment. Harassment includes unlawful, unwelcome words, acts or displays based on sex, sexual orientation, gender identity or expression, race, color, religion, national origin, age, genetic information, pregnancy, marital status, disability (physical or mental), family or military leave status or veteran status. Such conduct becomes harassment when (1) the submission to the conduct is made a condition of employment; (2) the submission to, or rejection of, the conduct is used as the basis for an employment decision; (3) the conduct creates an offensive, intimidating or hostile working environment or interferes with work performance; or (4) it modifies the term, conditions or privileges of employment. Harassment is strictly prohibited by the County whether committed by an elected official, appointed official, department head, co-worker or non-employee with whom the county does business.

Employees who feel they have been harassed or employees who believe they have witnessed harassment should immediately report the situation to the elected or appointed official who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the harassment to the elected or appointed official may not be the best course of action, the report should be made to the County Judge or Human Resources.

Every reported complaint will be investigated promptly and thoroughly. Human Resources shall be responsible for seeing that prompt action is taken to investigate the claim.

Once the investigation is complete, the employee who is the subject of the harassment shall be notified of the result of the investigation and any actions which are to be taken.

Retaliation against an employee who reports harassment or who cooperates in the investigation is prohibited by law as well as this policy. Employees who feel they have been subjected to illegal retaliation should immediately report the situation to the elected or appointed official who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the retaliation to the elected or appointed official may not be the best course of action, the report should be made to the County Judge or Human Resources.

Remedial action will be taken in accordance with the circumstances when the county determines unlawful harassment or retaliation has occurred, up to and including termination of employment.

H 29



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and Navarro County, Texas, with offices at 300 West Third Avenue, Suite 17, Corsicana, Texas 75110 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated February 12, 2020 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

- 1. The following hardware is hereby removed from the Agreement:
 - a. Zebra GK420T Label Printer (Qty 2); and
 - b. Epson TM-I6000IV Thermal Receipt Printer (Qty 2)
- 2. The following hardware is hereby added to the Agreement:
 - a. Topaz T-L462 Signature Pad (Qty 2)
- 3. This Amendment shall not result in any change to the pricing set forth in the Agreement.
- 4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
- 5. Except as expressly indicated in this Amendment, all other terms and conditions of Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Navarro County, Texas

By: _____

By: [Signature]

Name: _____

Name: H.M. DAVENPORT, JR.

Title: _____

Title: NAVARRO COUNTY, JUDGE

Date: _____

Date: 11-20-2020