

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 22nd day of July, 2019 at 10:00 A.M., in the Navarro County Commissioner's Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr., Commissioners present Jason Grant, Eddie Perry, Eddie Moore and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
2. Opening Prayer by Judge HM Davenport Jr.
3. Pledge of Allegiance
4. Public Comment – No Comments

Consent Agenda

Motion to approve consent agenda items number 5 – 9 by Comm. Olsen sec by Comm. Perry
Carried unanimously

5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills (paid 07/22/2019) **TO WIT PG 1356-1378**
6. Motion to approve Treasure's Report for June 2019, presented by Jane McCollum **TO WIT PG 1379-1381**
7. Motion to approve to pay bills for Navarro County Sheriff Department without Purchase Orders on July 22, 2019 **TO WIT PG 1382-1383**
8. Motion to approve to pay bills for PCT. 1 without Purchase Orders on July 22, 2019 **TO WIT PG 1384-1391**
9. Motion to approve to pay bills for PCT. 1 without Purchase Orders on July 22, 2019 **TO WIT PG 1392-1395**

Action Items

10. No action taken on burn ban (burn ban remains off)

11. Table to approve Tax Resale Deed from Navarro County to the City of Frost Lots 11 and 12, Block 12, Volume 1587, Page 194 Original Townsite, City of Frost

12. Motion declaring the Navarro County Sheriff Department Electronic Equipment as salvage by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 1396**

13. Motion to approve the sale of surplus Round Bale from County Farm at \$50.00 per bale, 10 bale minimum by Comm. Grant sec by Comm. Olsen
Carried unanimously

14. Motion to approve amending contract with Dawson VFD to add one Fire Truck to their roster in PCT. 3 by Comm. Moore sec by Comm. Perry
Carried unanimously

15. Table to approve Addendum 07.19 to Navarro County Personnel Policy

16. 10:22 A. M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.071(2) to confer regarding matters, which are privileged pursuant to the attorney client privilege by Comm. Olsen sec by Comm. Moore
Carried unanimously

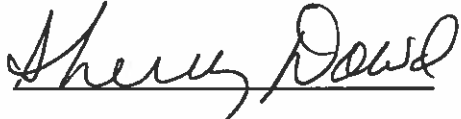
Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.071(2) to confer matters, which are privileged pursuant to the attorney client privilege by Comm. Grant sec by Comm. Perry
Carried unanimously

17. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.071(2) to confer regarding matters, which are privileged pursuant to the attorney client privilege

- 18 Presentation from Texas Association of Counties for a Wellness Planning Workshop
19. Budget Workshop
20. Motion to Adjourn by Comm. Perry sec by Comm. Grant
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for July 22rd, 2019.

Signed 22rd day of July, 2019



Sherry Dowd, County Clerk



1355A

7/19/2019 11:18 GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCR	10	2019 101-435-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309081	58.99
AMAZON/SYNCR	10	2019 101-561-390	COMPUTER SUPPLIE	7/17/2019	7/22/2019	309220	5.99
AMAZON/SYNCR	10	2019 101-561-390	COMPUTER SUPPLIE	7/17/2019	7/22/2019	309220	7.85
AMAZON/SYNCR	10	2019 101-561-390	COMPUTER SUPPLIE	7/17/2019	7/22/2019	309220	7.99
AMAZON/SYNCR	10	2019 101-560-321	OPERATING SUPPLI	7/17/2019	7/22/2019	309220	424.75
AMAZON/SYNCR	10	2019 101-568-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	309192	197.99
AMAZON/SYNCR	10	2019 101-560-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309206	33.98
ANGUS VOLUNTEER FIRE	10	2019 101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		600.00
AT&T	10	2019 101-410-435	TELEPHONE	7/17/2019	7/22/2019		375.63
AT&T	10	2019 101-410-435	TELEPHONE	7/17/2019	7/22/2019		694.45
AT&T	10	2019 101-410-435	TELEPHONE	7/17/2019	7/22/2019		34.68
AT&T	10	2019 101-410-435	TELEPHONE	7/17/2019	7/22/2019		69.49
AT&T	10	2019 101-560-451	MAINT CONTRACT -	7/16/2019	7/22/2019		23.45
AT&T	10	2019 101-568-455	MAINT CONTRACT -	7/16/2019	7/22/2019		39.24
ATMOS ENERGY	10	2019 101-410-430	UTILITIES	7/16/2019	7/22/2019		(8.13)
ATMOS ENERGY	10	2019 101-410-430	UTILITIES	7/16/2019	7/22/2019		47.17
ATMOS ENERGY	10	2019 101-410-430	UTILITIES	7/16/2019	7/22/2019		51.31
ATMOS ENERGY	10	2019 101-512-435	UTILITIES	7/16/2019	7/22/2019		844.88
ATMOS ENERGY	10	2019 101-410-430	UTILITIES	7/16/2019	7/22/2019		56.82
AVENU INSIGHTS & ANA	10	2019 101-403-410	PROFESSIONAL SER	7/11/2019	7/22/2019		1,445.50
AVENU INSIGHTS & ANA	10	2019 101-403-410	PROFESSIONAL SER	7/17/2019	7/22/2019		(231.50)
AVENU INSIGHTS & ANA	10	2019 101-403-410	PROFESSIONAL SER	7/17/2019	7/22/2019		2,999.50
B & G AUTO PARTS	10	2019 101-560-444	VEHICLE MAINT. S	7/17/2019	7/22/2019	309254	912.00
BARRY FIRE DEPT	10	2019 101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		800.00
BLACKFORD PRINTING C	10	2019 101-430-310	OFFICE SUPPLIES	7/11/2019	7/22/2019	309000	489.00
BLACKFORD PRINTING C	10	2019 101-456-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309074	234.00
BLOOMING GROVE FIRE	10	2019 101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		800.00
CENTRAL LINEN SERVIC	10	2019 101-410-330	JANITORIAL SUPPL	7/11/2019	7/22/2019		35.00
CHARLIE'S LAWN SERVI	10	2019 101-402-423	SANITARY SERVICE	7/11/2019	7/22/2019		1,915.83
CHARM-TEX INC	10	2019 101-512-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309135	2,156.00

45

1352

CHATFIELD VOLUNTEER	10 2019 101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		1,000.00
CITIBANK	10 2019 101-495-428	TRAVEL/CONFERENCE	7/16/2019	7/22/2019		1,192.47
CITIBANK	10 2019 101-421-428	TRAVEL/CONFERENCE	7/16/2019	7/22/2019		322.41
CONNIE HICKMAN	10 2019 101-459-428	TRAVEL/CONFERENCE	7/11/2019	7/22/2019		1,435.76
COOK'S CORRECTIONAL	10 2019 101-512-325	KITCHEN SUPPLIES	7/17/2019	7/22/2019	308197	39.96
COOK'S CORRECTIONAL	10 2019 101-512-325	KITCHEN SUPPLIES	7/17/2019	7/22/2019	308197	17.94
COOK'S CORRECTIONAL	10 2019 101-512-325	KITCHEN SUPPLIES	7/17/2019	7/22/2019	308197	143.92
COOK'S CORRECTIONAL	10 2019 101-512-325	KITCHEN SUPPLIES	7/17/2019	7/22/2019	308197	95.98
COOK'S CORRECTIONAL	10 2019 101-512-325	KITCHEN SUPPLIES	7/17/2019	7/22/2019	308197	164.97
COOK'S CORRECTIONAL	10 2019 101-512-325	KITCHEN SUPPLIES	7/17/2019	7/22/2019	308197	28.06
COOPER & FRENCH INSU	10 2019 101-560-417	BONDS	7/17/2019	7/22/2019	308578	71.00
COPY CENTER	10 2019 101-512-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	308692	21.70
CORBET-OAK VALLEY VO	10 2019 101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		800.00
CORSICANA DAILY SUN	10 2019 101-402-419	DUES & SUBSCRIPT	7/11/2019	7/22/2019		149.19
CORSICANA GERANIUM G	10 2019 101-411-454	MAINT CONTRACT -	7/11/2019	7/22/2019		300.00
CORSICANA GERANIUM G	10 2019 101-410-454	MAINT CONTRACT -	7/11/2019	7/22/2019		100.00
CORSICANA GERANIUM G	10 2019 101-413-454	MAINT CONTRACT -	7/11/2019	7/22/2019		350.00
CORSICANA GERANIUM G	10 2019 101-410-454	MAINT CONTRACT -	7/11/2019	7/22/2019		150.00
CORSICANA GERANIUM G	10 2019 101-410-454	MAINT CONTRACT -	7/11/2019	7/22/2019		650.00
CORSICANA WELDING &	10 2019 101-410-321	MAINTENANCE SUPP	7/11/2019	7/22/2019	309184	11.96
DAMARA H. WATKINS	10 2019 101-430-411	COURT APPOINTED	7/11/2019	7/22/2019		1,100.00
DAMARA H. WATKINS	10 2019 101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		200.00
DAMARA H. WATKINS	10 2019 101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		100.00
DAMARA H. WATKINS	10 2019 101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		250.00
DAMARA H. WATKINS	10 2019 101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		150.00
DAMARA H. WATKINS	10 2019 101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		300.00
DAMARA H. WATKINS	10 2019 101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		400.00
DAMARA H. WATKINS	10 2019 101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		10.00
DAMARA H. WATKINS	10 2019 101-435-485	OTHER LITIGATION	7/11/2019	7/22/2019		1,000.00
DAMARA H. WATKINS	10 2019 101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		400.00
DAMARA H. WATKINS	10 2019 101-430-411	COURT APPOINTED	7/11/2019	7/22/2019		192.50
DANIEL TEED	10 2019 101-409-428	TRAVEL/CONFERENCE	7/9/2019	7/22/2019		175.16
DANIEL TEED	10 2019 101-409-428	TRAVEL/CONFERENCE	7/9/2019	7/22/2019		449.00
DATASPEC INC	10 2019 101-405-310	OFFICE SUPPLIES	7/17/2019	7/22/2019		
DAVID L HODGES	10 2019 101-430-413	VISITING JUDGES	7/11/2019	7/22/2019		85.84

DAWSON VOLUNTEER FIR	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019	800.00
DEAN THEDFORD OFFICE	10 2019	101-475-320	OPERATING EQUIPM	7/17/2019	7/22/2019	308796
DEAN THEDFORD OFFICE	10 2019	101-407-312	COMPUTER SUPPLIE	7/17/2019	7/22/2019	7,716.00
DEAN THEDFORD OFFICE	10 2019	101-459-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309174
DENCO AREA 911 DISTR	10 2019	101-561-428	TRAVEL/CONFRENC	7/11/2019	7/22/2019	309175
DOCUMENT SOLUTIONS	10 2019	101-475-310	OFFICE SUPPLIES	7/11/2019	7/22/2019	299.99
DOCUMENT SOLUTIONS	10 2019	101-403-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	30.00
DOCUMENT SOLUTIONS	10 2019	101-495-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	70.60
DOCUMENT SOLUTIONS	10 2019	101-440-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	69.28
DOUBLE TROUBLE PRAYT	10 2019	101-512-456	MAINT CONTRACT -	7/17/2019	7/22/2019	3.24
DOUBLE TROUBLE PRAYT	10 2019	101-410-456	MAINT CONTRACT -	7/17/2019	7/22/2019	10.52
DOUBLE TROUBLE PRAYT	10 2019	101-410-456	REPAIRS & MAINT	7/17/2019	7/22/2019	120.00
DOUBLE TROUBLE PRAYT	10 2019	101-568-446	REPAIRS & MAINT	7/17/2019	7/22/2019	90.00
DOUBLE TROUBLE PRAYT	10 2019	101-420-445	REPAIRS & MAINT	7/17/2019	7/22/2019	50.00
DOUBLE TROUBLE PRAYT	10 2019	101-412-456	MAINT CONTRACT -	7/17/2019	7/22/2019	35.00
DOUBLE TROUBLE PRAYT	10 2019	101-411-456	MAINT CONTRACT -	7/17/2019	7/22/2019	90.00
DOUBLE TROUBLE PRAYT	10 2019	101-410-456	MAINT CONTRACT -	7/17/2019	7/22/2019	50.00
EDWARD M POLK & ASSO	10 2019	101-560-429	TRAINING - FIRIN	7/17/2019	7/22/2019	75.00
ELMER TANNER	10 2019	101-495-417	BONDS	7/11/2019	7/22/2019	125.00
EMERGENCY SERVICE DI	10 2019	101-560-428	TRAVEL/CONFRENC	7/9/2019	7/22/2019	93.00
EMHOUSE VOLUNTEER FI	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019	247.50
ENGIE RESOURCES LLC	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019	600.00
ENGIE RESOURCES LLC	10 2019	101-512-435	UTILITIES	7/9/2019	7/22/2019	600.00
EUREKA VOLUNTEER FIR	10 2019	101-410-430	UTILITIES	7/17/2019	7/22/2019	19.28
EXPRESS TIRE COMPANY	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019	23.32
F.B. MCGREGOR, JR	10 2019	101-435-413	REPAIRS & MAINT	7/17/2019	7/22/2019	600.00
FEDEX - TXMAS	10 2019	101-406-311	VISITING JUDGES	7/11/2019	7/22/2019	168.00
FEDEX - TXMAS	10 2019	101-406-311	POSTAGE	7/11/2019	7/22/2019	309242
FIVE STAR SERVICES I	10 2019	101-512-380	GROCERIES	7/16/2019	7/22/2019	59.34
FROST VOLUNTEER FIRE	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019	40.40
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	182.89
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	4,579.85
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	800.00
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	92.50
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	308628
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	308628
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	69.50
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	51.50

GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	308628	6.00
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	308628	69.00
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	308628	69.50
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	308801	59.39
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	308801	79.98
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	308801	59.39
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	308801	67.40
GALLS LLC	10 2019	101-568-454	CERT	7/17/2019	7/22/2019	309164	91.18
GALLS LLC	10 2019	101-568-454	CERT	7/17/2019	7/22/2019	309164	203.95
GALLS LLC	10 2019	101-568-454	CERT	7/17/2019	7/22/2019	309164	244.74
GALLS LLC	10 2019	101-568-454	CERT	7/17/2019	7/22/2019	309164	244.74
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	308996	81.98
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/17/2019	7/22/2019	308801	67.40
GALLS LLC	10 2019	101-568-454	CERT	7/17/2019	7/22/2019	309164	244.74
GALLS LLC	10 2019	101-568-454	CERT	7/17/2019	7/22/2019	309164	81.58
GALLS LLC	10 2019	101-568-454	CERT	7/17/2019	7/22/2019	309164	81.58
GALLS LLC	10 2019	101-560-426	UNIFORMS	7/18/2019	7/22/2019	308801	79.98
GRAND HVATT SAN ANTO	10 2019	101-560-428	TRAVEL/CONFERENCE	7/9/2019	7/22/2019		856.59
GREAT AMERICA FINANC	10 2019	101-402-440	COPIER RENTAL	7/16/2019	7/22/2019		278.00
GRETA JORDAN	10 2019	101-456-428	TRAVEL/CONFERENCE	7/9/2019	7/22/2019		123.00
GRETA JORDAN	10 2019	101-456-428	TRAVEL/CONFERENCE	7/9/2019	7/22/2019		87.12
H E B GROCERY #238	10 2019	101-495-495	MISCELLANEOUS	7/17/2019	7/22/2019	309251	29.88
H E B GROCERY #238	10 2019	101-495-495	MISCELLANEOUS	7/17/2019	7/22/2019	309251	15.36
H E B GROCERY #238	10 2019	101-495-495	MISCELLANEOUS	7/17/2019	7/22/2019	309251	5.54
H E B GROCERY #238	10 2019	101-495-495	MISCELLANEOUS	7/17/2019	7/22/2019	309251	19.92
H E B GROCERY #238	10 2019	101-495-495	MISCELLANEOUS	7/17/2019	7/22/2019	309251	2.64
HALO PRIVATE INVESTI	10 2019	101-435-475	INVESTIGATORS	7/17/2019	7/22/2019		1,492.95
HOLLI BENNETT	10 2019	101-459-428	TRAVEL/CONFERENCE	7/9/2019	7/22/2019		87.12
HUFFMAN COMMUNICATIO	10 2019	101-561-446	REPAIRS & MAINT	7/17/2019	7/22/2019		11.36
HUFFMAN COMMUNICATIO	10 2019	101-561-446	REPAIRS & MAINT	7/17/2019	7/22/2019		170.00
HVATT PLACE AUSTIN	10 2019	101-409-428	TRAVEL/CONFERENCE	7/9/2019	7/22/2019		502.38
ICS JAIL SUPPLIES, I	10 2019	101-512-350	INMATE SUPPLIES	7/17/2019	7/22/2019	309031	1,350.00
IDEAL SELF STORAGE	10 2019	101-410-441	STORAGE RENTAL	7/11/2019	7/22/2019		295.00
IDEAL SELF STORAGE	10 2019	101-410-441	STORAGE RENTAL	7/11/2019	7/22/2019		50.00
IDEAL SELF STORAGE	10 2019	101-410-441	STORAGE RENTAL	7/11/2019	7/22/2019		295.00

1359

IDEAL SELF STORAGE	10 2019	101-410-441	STORAGE RENTAL	7/11/2019	7/22/2019		295.00
IDEAL SELF STORAGE	10 2019	101-410-441	STORAGE RENTAL	7/11/2019	7/22/2019		750.00
IDEAL SELF STORAGE	10 2019	101-410-441	STORAGE RENTAL	7/11/2019	7/22/2019		250.00
IJS COMPANY	10 2019	101-410-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309208	305.10
IJS COMPANY	10 2019	101-410-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309208	318.60
IJS COMPANY	10 2019	101-410-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309208	186.00
IJS COMPANY	10 2019	101-410-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309208	70.08
IJS COMPANY	10 2019	101-410-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309208	70.08
IJS COMPANY	10 2019	101-410-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309208	70.08
IJS COMPANY	10 2019	101-410-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309208	135.00
IJS COMPANY	10 2019	101-410-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309208	290.16
IJS COMPANY	10 2019	101-410-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309208	162.40
IJS COMPANY	10 2019	101-410-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309208	99.00
IJS COMPANY	10 2019	101-410-330	JANITORIAL SUPPL	7/17/2019	7/22/2019	309208	49.64
JACKIE FREELAND	10 2019	101-458-428	TRAVEL/CONFERENC	7/9/2019	7/22/2019		87.12
JACKIE FREELAND	10 2019	101-458-428	TRAVEL/CONFERENC	7/9/2019	7/22/2019		82.50
JACKIE FREELAND	10 2019	101-458-428	TRAVEL/CONFERENC	7/9/2019	7/22/2019		51.23
JAMES L CARROLL	10 2019	101-430-413	VISITING JUDGES	7/17/2019	7/22/2019		119.48
JEANNE MELTON	10 2019	101-456-428	TRAVEL/CONFERENC	7/9/2019	7/22/2019		87.12
JEANNE MELTON	10 2019	101-456-428	TRAVEL/CONFERENC	7/9/2019	7/22/2019		177.06
JOHNSON OIL COMPANY	10 2019	101-560-370	GAS & OIL	7/16/2019	7/22/2019	309143	5,211.12
JOSEPH AGUILAR	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		575.00
JOSEPH AGUILAR	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		565.00
JOSEPH AGUILAR	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		830.00
JOSEPH AGUILAR	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		200.00
JOSEPH AGUILAR	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		582.50
JOSEPH AGUILAR	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		482.50
JOSEPH AGUILAR	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		200.00
JOSEPH AGUILAR	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		200.00
JOSEPH AGUILAR	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		200.00
JOSEPH AGUILAR	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		200.00
JOSEPH AGUILAR	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		100.00
JOSH TACKETT	10 2019	101-440-428	TRAVEL/CONFERENC	7/9/2019	7/22/2019		116.92
JUANITA BRAVO EDGECCO	10 2019	101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		700.00

JUANITA BRAVO EDGECCO	10 2019 101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		533.33
JUANITA BRAVO EDGECCO	10 2019 101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		433.33
JUANITA BRAVO EDGECCO	10 2019 101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		333.34
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/16/2019	7/22/2019	309142	20.00
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/16/2019	7/22/2019	309142	12.00
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/16/2019	7/22/2019	309142	78.60
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/16/2019	7/22/2019	309142	21.40
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/16/2019	7/22/2019	309142	30.00
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/16/2019	7/22/2019	309142	10.00
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309207	72.09
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309207	31.40
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309212	161.81
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309212	113.40
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309241	40.26
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309241	136.00
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309246	89.76
K & S TIRE TOWING &	10 2019 101-560-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309246	51.40
KAREN CUNNINGHAM DEN	10 2019 101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		487.50
KAREN CUNNINGHAM DEN	10 2019 101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		925.00
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		4.00
KAREN CUNNINGHAM DEN	10 2019 101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		1,375.00
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		13.00
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		87.12
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		575.00
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		2.00
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		612.50
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		4.47
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		5,912.03
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		1,000.00
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		693.50
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		200.00
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		2.00
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		200.00
KAREN CUNNINGHAM DEN	10 2019 101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		100.00

1361

KELLY R MYERS, ATTOR	10 2019	101-425-485	OTHER LITIGATION	7/11/2019	7/22/2019		1.00
KELLY R MYERS, ATTOR	10 2019	101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		200.00
KELLY R MYERS, ATTOR	10 2019	101-425-485	OTHER LITIGATION	7/11/2019	7/22/2019		4.00
KELLY R MYERS, ATTOR	10 2019	101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		200.00
KELLY R MYERS, ATTOR	10 2019	101-425-485	OTHER LITIGATION	7/11/2019	7/22/2019		1.00
KELLY R MYERS, ATTOR	10 2019	101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		200.00
KELLY R MYERS, ATTOR	10 2019	101-435-490	MENTAL / AD LITE	7/17/2019	7/22/2019		1,300.00
KERENS FIRE DEPT	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		1,000.00
LAW OFFICE OF MICAH	10 2019	101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		200.00
LAW OFFICE OF MICAH	10 2019	101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		100.00
LAW OFFICE OF MICAH	10 2019	101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		100.00
LAW OFFICE OF MICAH	10 2019	101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		400.00
LAW OFFICE OF MICAH	10 2019	101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		4.00
LAW OFFICE OF MICAH	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		700.00
LAW OFFICE OF MICAH	10 2019	101-435-485	OTHER LITIGATION	7/17/2019	7/22/2019		4.00
LAW OFFICE OF MICAH	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		700.00
LAW OFFICE OF MICAH	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		350.00
LAW OFFICE OF MICAH	10 2019	101-435-485	OTHER LITIGATION	7/11/2019	7/22/2019		2.00
LAW OFFICE OF SHANA	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		575.00
LAW OFFICE OF SHANA	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		200.00
LAW OFFICE OF SHANA	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		400.00
LAW OFFICE OF SHANA	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		758.34
LAW OFFICE OF SHANA	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		658.33
LAW OFFICE OF SHANA	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		558.33
LAW OFFICE OF SHANA	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		150.00
LAW OFFICE OF SHANA	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		200.00
LAW OFFICE OF SHANA	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		200.00
LAW OFFICE OF SHANA	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		100.00
LAW OFFICE OF SHANA	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		200.00
LAW OFFICE OF SHANA	10 2019	101-560-444	VEHICLE MAINT. S	7/17/2019	7/22/2019	308973	129.08
LENCO INDUSTRIES INC	10 2019	101-560-444	VEHICLE MAINT. S	7/17/2019	7/22/2019	308973	17.65
LESLIE KIRK CSR	10 2019	101-435-412	TRANSCRIPTS	7/11/2019	7/22/2019		3,680.00
LEXIS NEXIS - DALLAS	10 2019	101-475-419	DUES & SUBSCRIPT	7/11/2019	7/22/2019		959.00
LINEBARGER GOGGAN BL	10 2019	101-499-435	TELEPHONE	7/16/2019	7/22/2019		572.33

1362

MCCOY'S BUILDING SUP	10 2019 101-410-321	MAINTENANCE SUPP	7/11/2019	7/22/2019	307503	24.98
MCCOY'S BUILDING SUP	10 2019 101-512-385	COUNTY FARM	7/17/2019	7/22/2019	308585	25.98
MCCOY'S BUILDING SUP	10 2019 101-512-385	COUNTY FARM	7/17/2019	7/22/2019	308585	11.72
MCCOY'S BUILDING SUP	10 2019 101-512-385	COUNTY FARM	7/17/2019	7/22/2019	308585	84.85
MCCOY'S BUILDING SUP	10 2019 101-512-385	COUNTY FARM	7/17/2019	7/22/2019	308585	58.79
MCCOY'S BUILDING SUP	10 2019 101-512-385	COUNTY FARM	7/17/2019	7/22/2019	308585	64.65
MCCOY'S BUILDING SUP	10 2019 101-512-385	COUNTY FARM	7/17/2019	7/22/2019	308585	73.98
MCCOY'S BUILDING SUP	10 2019 101-410-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307503	14.47
MILDRED VOLUNTEER FI	10 2019 101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		600.00
MUSTANG VOLUNTEER FI	10 2019 101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		600.00
NAVARRO CENTRAL APPR	10 2019 101-406-409	APPRAISAL DISTRI	7/11/2019	7/22/2019		68,180.53
NAVARRO CENTRAL APPR	10 2019 101-406-409	APPRAISAL DISTRI	7/11/2019	7/22/2019		1,205.87
NAVARRO CENTRAL APPR	10 2019 101-406-409	APPRAISAL DISTRI	7/11/2019	7/22/2019		14,302.24
NAVARRO COUNTY HEALT	10 2019 101-406-489	HEALTH DEPARTMEN	7/16/2019	7/22/2019		4,628.79
NAVARRO COUNTY TAX A	10 2019 101-402-444	REPAIRS & MAINTEN	7/15/2019	7/22/2019		7.50
NAVARRO MILLS VOLUNT	10 2019 101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		800.00
NAVARRO VOLUNTEER FI	10 2019 101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		400.00
NEAL GREEN, JR	10 2019 101-435-485	OTHER LITIGATION	7/11/2019	7/22/2019		4.00
NEAL GREEN, JR	10 2019 101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		737.50
NEAL GREEN, JR	10 2019 101-430-485	OTHER LITIGATION	7/11/2019	7/22/2019		3.00
NEAL GREEN, JR	10 2019 101-430-411	COURT APPOINTED	7/11/2019	7/22/2019		612.50
NEAL GREEN, JR	10 2019 101-430-411	COURT APPOINTED	7/11/2019	7/22/2019		512.50
NEAL GREEN, JR	10 2019 101-430-485	OTHER LITIGATION	7/11/2019	7/22/2019		1.00
NEAL GREEN, JR	10 2019 101-430-411	COURT APPOINTED	7/11/2019	7/22/2019		337.50
NEAL GREEN, JR	10 2019 101-430-485	OTHER LITIGATION	7/11/2019	7/22/2019		50.00
NEAL GREEN, JR	10 2019 101-430-411	COURT APPOINTED	7/11/2019	7/22/2019		487.50
NEAL GREEN, JR	10 2019 101-430-411	COURT APPOINTED	7/11/2019	7/22/2019		362.50
NEAL GREEN, JR	10 2019 101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		200.00
NEW LONDON TECHNOLOG	10 2019 101-560-340	INVESTIGATIVE /	7/17/2019	7/22/2019	309069	392.00
NEW LONDON TECHNOLOG	10 2019 101-560-340	INVESTIGATIVE /	7/17/2019	7/22/2019	309069	17.49
NORTEX SECURITY, LLC	10 2019 101-430-475	INVESTIGATORS	7/11/2019	7/22/2019		500.00
OFFICE DEPOT INC-TXM	10 2019 101-571-312	COPY & POSTAGE S	7/11/2019	7/22/2019	309154	349.90
OFFICE DEPOT INC-TXM	10 2019 101-407-310	OFFICE SUPPLIES	7/16/2019	7/22/2019		12.44

OFFICE DEPOT INC-TXM	10 2019	101-430-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309023	27.18
OFFICE DEPOT INC-TXM	10 2019	101-430-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309023	93.99
OFFICE DEPOT INC-TXM	10 2019	101-430-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309023	8.39
OFFICE DEPOT INC-TXM	10 2019	101-561-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309024	165.20
OFFICE DEPOT INC-TXM	10 2019	101-495-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309176	21.33
OFFICE DEPOT INC-TXM	10 2019	101-407-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309148	42.13
OFFICE DEPOT INC-TXM	10 2019	101-406-312	COPY & POSTAGE S	7/17/2019	7/22/2019	309150	349.90
OFFICE DEPOT INC-TXM	10 2019	101-406-312	COPY & POSTAGE S	7/17/2019	7/22/2019	309150	34.99
OFFICE DEPOT INC-TXM	10 2019	101-498-310	SUPPLIES	7/17/2019	7/22/2019	309149	46.60
OFFICE DEPOT INC-TXM	10 2019	101-560-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309151	19.98
OFFICE DEPOT INC-TXM	10 2019	101-560-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309151	74.86
OFFICE DEPOT INC-TXM	10 2019	101-499-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309155	184.40
OFFICE DEPOT INC-TXM	10 2019	101-499-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	309155	71.97
OFFICE DEPOT INC-TXM	10 2019	101-406-312	COPY & POSTAGE S	7/18/2019	7/22/2019	309181	209.94
OFFICE DEPOT INC-TXM	10 2019	101-406-312	COPY & POSTAGE S	7/18/2019	7/22/2019	309181	34.99
OFFICE DEPOT INC-TXM	10 2019	101-406-312	COPY & POSTAGE S	7/18/2019	7/22/2019	309181	109.80
OFFICE DEPOT INC-TXM	10 2019	101-401-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309179	13.12
OFFICE DEPOT INC-TXM	10 2019	101-560-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309213	179.99
OFFICE DEPOT INC-TXM	10 2019	101-560-315	FURNITURE/EQUIPM	7/18/2019	7/22/2019	309213	864.43
OFFICE DEPOT INC-TXM	10 2019	101-560-315	FURNITURE/EQUIPM	7/18/2019	7/22/2019	309213	79.99
OFFICE DEPOT INC-TXM	10 2019	101-560-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309178	56.85
OFFICE DEPOT INC-TXM	10 2019	101-560-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309178	399.98
OFFICE DEPOT INC-TXM	10 2019	101-560-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309178	1.99
OFFICE DEPOT INC-TXM	10 2019	101-560-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309178	99.98
OFFICE DEPOT INC-TXM	10 2019	101-459-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309121	349.98
OFFICE DEPOT INC-TXM	10 2019	101-405-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309047	35.22
OFFICE DEPOT INC-TXM	10 2019	101-406-312	COPY & POSTAGE S	7/18/2019	7/22/2019	309048	69.98
OFFICE DEPOT INC-TXM	10 2019	101-406-312	COPY & POSTAGE S	7/18/2019	7/22/2019	309048	104.97
OFFICE DEPOT INC-TXM	10 2019	101-407-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309180	59.99
OFFICE DEPOT INC-TXM	10 2019	101-499-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309006	457.82
OFFICE DEPOT INC-TXM	10 2019	101-499-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309025	184.40
OFFICE DEPOT INC-TXM	10 2019	101-475-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309152	20.78
OFFICE DEPOT INC-TXM	10 2019	101-475-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309152	45.34

OFFICE DEPOT INC-TXM	10 2019	101-475-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309152	27.65
OFFICE DEPOT INC-TXM	10 2019	101-475-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309152	44.36
OFFICE DEPOT INC-TXM	10 2019	101-475-310	OFFICE SUPPLIES	7/18/2019	7/22/2019	309183	243.96
OLSEN FEED & SUPPLY	10 2019	101-512-385	COUNTY FARM	7/16/2019	7/22/2019	307508	5.95
OLSEN FEED & SUPPLY	10 2019	101-512-385	COUNTY FARM	7/17/2019	7/22/2019	307508	39.80
PCMG INC	10 2019	101-512-310	OFFICE SUPPLIES	7/17/2019	7/22/2019	308356	279.98
PEGASUS SCHOOLS INC	10 2019	101-572-630	DETENTION/POST-A	7/16/2019	7/22/2019		645.00
PHILIP R TAFT	10 2019	101-430-470	MEDICAL EXAMINAT	7/11/2019	7/22/2019		1,006.25
PHILIP R TAFT	10 2019	101-435-470	MEDICAL EXAMINAT	7/11/2019	7/22/2019		87.50
PHILIP R TAFT	10 2019	101-435-470	MEDICAL EXAMINAT	7/11/2019	7/22/2019		962.50
PHILIP R TAFT	10 2019	101-435-470	MEDICAL EXAMINAT	7/11/2019	7/22/2019		175.00
PHILIP R TAFT	10 2019	101-435-470	MEDICAL EXAMINAT	7/11/2019	7/22/2019		2,187.50
PHILIP R TAFT	10 2019	101-430-470	MEDICAL EXAMINAT	7/11/2019	7/22/2019		87.50
PHILIP R TAFT	10 2019	101-430-470	MEDICAL EXAMINAT	7/11/2019	7/22/2019		962.50
PHILIP R TAFT	10 2019	101-430-470	MEDICAL EXAMINAT	7/17/2019	7/22/2019		962.50
PINNACLE ELEVATOR	10 2019	101-512-452	MAINT CONTRACT -	7/17/2019	7/22/2019		287.50
PURSLEY VOLUNTEER FI	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		1,000.00
READYREFRESH	10 2019	101-411-458	MAINT CONTRACT -	7/11/2019	7/22/2019		34.99
RENTERIA LAW FIRM, P	10 2019	101-435-411	COURT APPOINTED	7/17/2019	7/22/2019		830.00
RENTERIA LAW FIRM, P	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		200.00
RENTERIA LAW FIRM, P	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		100.00
RENTERIA LAW FIRM, P	10 2019	101-425-411	COURT APPOINTED	7/17/2019	7/22/2019		50.00
RESERVE ACCOUNT	10 2019	101-406-311	POSTAGE	7/11/2019	7/22/2019		10,000.00
RETREAT VOLUNTEER FI	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		800.00
RICE VOLUNTEER FIRE	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		600.00
RICHLAND VOLUNTEER F	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		800.00
ROBERT KOEHL	10 2019	101-475-428	TRAVEL/CONFERENC	7/16/2019	7/22/2019		63.92
SHERIFF, PETTY CASH	10 2019	101-560-370	GAS & OIL	7/16/2019	7/22/2019		10.00
SHERIFF, PETTY CASH	10 2019	101-512-465	EXTRADITION OF P	7/16/2019	7/22/2019		7.89
SHERRY DOWD	10 2019	101-403-428	TRAVEL/CONFERENC	7/11/2019	7/22/2019		214.75
SILVER CITY VOLUNTEE	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		600.00
SOUTHERN HEALTH PART	10 2019	101-512-460	INMATE MEDICAL -	7/16/2019	7/22/2019		26,645.46
SOUTHERN OAKS VOLUNT	10 2019	101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		400.00
SOUTHERN SOFTWARE IN	10 2019	101-512-457	MAINT CONTRACT -	7/17/2019	7/22/2019	309156	13,750.00

1364

VALVOLINE EXPRESS CA	10 2019	101-402-444	REPAIRS & MAINT	7/17/2019	7/22/2019	309243	48.18
VERIZON WIRELESS	10 2019	101-560-430	DATA MODEM SERVI	7/18/2019	7/22/2019		1,291.94
VERIZON WIRELESS	10 2019	101-560-451	MAINT CONTRACT -	7/18/2019	7/22/2019		1,443.85
WEST PUBLISHING CORP	10 2019	101-480-419	PUBLICATIONS	7/11/2019	7/22/2019		444.00
WEST PUBLISHING CORP	10 2019	101-435-419	DUES & PUBLICATI	7/11/2019	7/22/2019		325.00
WEST PUBLISHING CORP	10 2019	101-430-419	DUES & PUBLICATI	7/11/2019	7/22/2019		325.00
WEX BANK	10 2019	101-560-370	GAS & OIL	7/17/2019	7/22/2019		282.29
WILLIAM EARL PRICE	10 2019	101-425-411	COURT APPOINTED	7/11/2019	7/22/2019		100.00
WILLIAM EARL PRICE	10 2019	101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		912.50
WILLIAM EARL PRICE	10 2019	101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		937.50
WILLIAM GROVER THOMP	10 2019	101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		275.00
WILLIAM GROVER THOMP	10 2019	101-435-485	OTHER LITIGATION	7/11/2019	7/22/2019		4.00
WILLIAM GROVER THOMP	10 2019	101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		735.00
WILLIAM GROVER THOMP	10 2019	101-435-411	COURT APPOINTED	7/11/2019	7/22/2019		635.00
WILLIAM GROVER THOMP	10 2019	101-430-411	COURT APPOINTED	7/11/2019	7/22/2019		570.00
XEROX CORP - TXMAS	10 2019	101-425-440	COPIER RENTAL	7/11/2019	7/22/2019		149.61
XEROX CORP - TXMAS	10 2019	101-571-440	COPIER RENTAL	7/11/2019	7/22/2019		219.47
XEROX CORP - TXMAS	10 2019	101-401-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		5.15
XEROX CORP - TXMAS	10 2019	101-401-440	COPIER RENTAL	7/11/2019	7/22/2019		219.47
XEROX CORP - TXMAS	10 2019	101-421-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		32.09
XEROX CORP - TXMAS	10 2019	101-421-440	COPIER RENTAL	7/11/2019	7/22/2019		385.67
XEROX CORP - TXMAS	10 2019	101-499-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		219.47
XEROX CORP - TXMAS	10 2019	101-499-440	COPIER RENTAL	7/11/2019	7/22/2019		163.12
XEROX CORP - TXMAS	10 2019	101-497-440	COPIER RENTAL	7/11/2019	7/22/2019		270.19
XEROX CORP - TXMAS	10 2019	101-560-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		6.29
XEROX CORP - TXMAS	10 2019	101-560-440	COPIER RENTAL	7/11/2019	7/22/2019		225.37
XEROX CORP - TXMAS	10 2019	101-435-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		7.48
XEROX CORP - TXMAS	10 2019	101-435-440	COPIER RENTAL	7/11/2019	7/22/2019		140.41
XEROX CORP - TXMAS	10 2019	101-409-440	COPIER RENTAL	7/11/2019	7/22/2019		196.67
XEROX CORP - TXMAS	10 2019	101-561-440	COPIER RENTAL	7/11/2019	7/22/2019		161.75
XEROX CORP - TXMAS	10 2019	101-402-440	COPIER RENTAL	7/11/2019	7/22/2019		196.67
XEROX CORP - TXMAS	10 2019	101-495-440	COPIER RENTAL	7/11/2019	7/22/2019		419.86
XEROX CORP - TXMAS	10 2019	101-403-440	COPIER RENTAL	7/11/2019	7/22/2019		253.04

1367

XEROX CORP - TXMAS	10 2019 101-512-440	COPIER RENTAL	7/11/2019	7/22/2019		177.51
XEROX CORP - TXMAS	10 2019 101-572-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		28.04
XEROX CORP - TXMAS	10 2019 101-572-440	COPIER RENTAL	7/11/2019	7/22/2019		151.78
XEROX CORP - TXMAS	10 2019 101-403-440	COPIER RENTAL	7/11/2019	7/22/2019		251.49
XEROX CORP - TXMAS	10 2019 101-440-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		29.56
XEROX CORP - TXMAS	10 2019 101-440-440	COPIER RENTAL	7/11/2019	7/22/2019		298.37
XEROX CORP - TXMAS	10 2019 101-475-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		298.35
XEROX CORP - TXMAS	10 2019 101-475-440	COPIER RENTAL	7/11/2019	7/22/2019		20.02
XEROX CORP - TXMAS	10 2019 101-475-440	COPIER RENTAL	7/11/2019	7/22/2019		295.97
XEROX CORP - TXMAS	10 2019 101-430-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		295.97
XEROX CORP - TXMAS	10 2019 101-430-440	COPIER RENTAL	7/11/2019	7/22/2019		12.90
XEROX CORP - TXMAS	10 2019 101-499-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		129.28
XEROX CORP - TXMAS	10 2019 101-499-440	COPIER RENTAL	7/11/2019	7/22/2019		1.06
XEROX CORP - TXMAS	10 2019 101-407-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		151.11
XEROX CORP - TXMAS	10 2019 101-405-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		10.99
XEROX CORP - TXMAS	10 2019 101-407-440	COPIER RENTAL	7/11/2019	7/22/2019		10.99
XEROX CORP - TXMAS	10 2019 101-405-440	COPIER RENTAL	7/11/2019	7/22/2019		86.94
287 R/C FIRE AND RES	10 2019 101-406-465	FIRE PROTECTION	7/16/2019	7/22/2019		86.93
800 NORTH MAIN LTD	10 2019 101-571-447	RENT	7/18/2019	7/22/2019		800.00
800 NORTH MAIN LTD	10 2019 101-571-447	RENT	7/18/2019	7/22/2019		5,211.75
800 NORTH MAIN LTD	10 2019 101-571-447	RENT	7/18/2019	7/22/2019		5,211.75

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320,883.81

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	11 2019 151-571-428	TRAVEL	7/11/2019	7/22/2019		192.50
CHRIS ALDAMA	11 2019 151-571-428	TRAVEL	7/11/2019	7/22/2019		112.52
COMMUNITY SUPERVISIO	11 2019 151-571-310	DEPARTMENT SUPPL	7/11/2019	7/22/2019		38.66
COMMUNITY SUPERVISIO	11 2019 151-571-310	DEPARTMENT SUPPL	7/11/2019	7/22/2019		9.39
COMMUNITY SUPERVISIO	11 2019 151-571-370	GAS, OIL & REPAIR	7/11/2019	7/22/2019		10.00
COMMUNITY SUPERVISIO	11 2019 151-571-370	GAS, OIL & REPAIR	7/11/2019	7/22/2019		10.00

1360

VENDOR NAME	PP	ACCUOUNT #	ACCUOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISIO	11	2019 151-571-370	GAS, OIL & REPAI	7/11/2019	7/22/2019		8.00
CORRECTIONS SOFTWARE	11	2019 151-571-315	COMPUTER SERVICE	7/11/2019	7/22/2019		1,990.00
DONTERIAS BRYANT	11	2019 151-340-090	PROBATION FEES -	7/11/2019	7/22/2019		60.00
EMBASSY SUITES DENTO	11	2019 151-571-428	TRAVEL	7/11/2019	7/22/2019		318.66
HELPING OPEN PEOPLES	11	2019 151-572-410	CONTRACT SERVICE	7/11/2019	7/22/2019		1,600.00
NAVARRO COUNTY GENER	11	2019 151-571-311	POSTAGE	7/11/2019	7/22/2019		148.75
ROBERT L SAENZ	11	2019 151-573-410	CONTRACT SERVICE	7/11/2019	7/22/2019		1,225.00
TEXAS PROBATION ASSO	11	2019 151-571-428	TRAVEL	7/11/2019	7/22/2019		150.00
WEX BANK	11	2019 151-571-370	GAS, OIL & REPAI	7/17/2019	7/22/2019		125.15

07/19/2019 11:18:29 JUVENILE PROBATION 5,998.63

VENDOR NAME	PP	ACCUOUNT #	ACCUOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	11	2019 161-575-631	DETENTION/PRE AD	7/18/2019	7/22/2019		1,020.00
GULF COAST TRADES CE	11	2019 161-577-683	RMH PLACEMENT -	7/16/2019	7/22/2019		2,670.00
NEXT STEP COMMUNITY	11	2019 161-578-631	MHA - EXT DET/PR	7/16/2019	7/22/2019		538.54
PEGASUS SCHOOLS INC	11	2019 161-574-410	RESIDENTIAL SERV	7/16/2019	7/22/2019		903.00
PHILIP R TAFT	11	2019 161-577-613	CBP-MENTAL HEALT	7/18/2019	7/22/2019		1,500.00
RECOVERY HEALTHCARE	11	2019 161-576-612	CBP - GENERAL -	7/16/2019	7/22/2019		544.50
VERL O CHILDERS JR P	11	2019 161-576-603	MHA - CBP GENERA	7/18/2019	7/22/2019		433.30

07/19/2019 11:18:29 FLOOD CONTROL 7,609.34

VENDOR NAME	PP	ACCUOUNT #	ACCUOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER LLC	10	2019 171-620-445	REPAIRS & MAINT	7/18/2019	7/22/2019	309123	795.00
GREENLANDER LLC	10	2019 171-620-445	REPAIRS & MAINT	7/18/2019	7/22/2019	309123	795.00
GREENLANDER LLC	10	2019 171-620-445	REPAIRS & MAINT	7/18/2019	7/22/2019	309123	745.00
GREENLANDER LLC	10	2019 171-620-445	REPAIRS & MAINT	7/18/2019	7/22/2019	309123	1,490.00
GREENLANDER LLC	10	2019 171-620-445	REPAIRS & MAINT	7/18/2019	7/22/2019	309123	745.00
GREENLANDER LLC	10	2019 171-620-445	REPAIRS & MAINT	7/18/2019	7/22/2019	309123	620.00

1369

GREENLANDER LLC	10 2019 171-620-445	REPAIRS & MAINT	7/18/2019	7/22/2019	309123	4,400.00
GREENLANDER LLC	10 2019 171-620-445	REPAIRS & MAINT	7/18/2019	7/22/2019	309123	690.00
NAVARRO COUNTY SOIL	10 2019 171-620-410	PROFESSIONAL SER	7/16/2019	7/22/2019		3,000.00
NAVARRO SOIL / WATER	10 2019 171-620-445	REPAIRS & MAINT	7/11/2019	7/22/2019		11,200.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2019 211-611-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307424	3.96
ATWOODS DISTRIBUTING	10 2019 211-611-495	MISCELLANEOUS	7/17/2019	7/22/2019	307424	27.45
ATWOODS DISTRIBUTING	10 2019 211-611-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307424	68.86
B & B WATER SUPPLY C	10 2019 211-611-430	UTILITIES	7/9/2019	7/22/2019		25.00
B & G AUTO PARTS	10 2019 211-611-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307425	6.50
BM LOGISTICS	10 2019 211-611-453	HAULING	7/17/2019	7/22/2019		3,608.04
CONSTRUCTION EDGE	10 2019 211-611-324	BLADES	7/17/2019	7/22/2019	309245	1,580.00
CORSICANA NAPA AUTO	10 2019 211-611-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307427	21.35
CORSICANA NAPA AUTO	10 2019 211-611-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307427	9.70
EXPRESS TIRE COMPANY	10 2019 211-611-445	REPAIRS & MAINT	7/17/2019	7/22/2019	307433	15.00
EXPRESS TIRE COMPANY	10 2019 211-611-445	REPAIRS & MAINT	7/17/2019	7/22/2019	307433	50.00
EXPRESS TIRE COMPANY	10 2019 211-611-325	TIRES	7/17/2019	7/22/2019	309252	345.00
EXPRESS TIRE COMPANY	10 2019 211-611-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309252	30.00
EXPRESS TIRE COMPANY	10 2019 211-611-325	TIRES	7/17/2019	7/22/2019	309187	140.00
FORTSON CONTRACTING	10 2019 211-611-447	CONTRACTOR BRIDG	7/17/2019	7/22/2019	309214	1,910.00
FRANK KENT COUNTRY,	10 2019 211-611-575	MACHINERY & EQUI	7/17/2019	7/22/2019	309238	14,287.03
GEORGE P BANE INC	10 2019 211-611-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	309239	30.60
GILFILLAN HARDWARE	10 2019 211-611-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307428	2.67
GILFILLAN HARDWARE	10 2019 211-611-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307428	10.80
GILFILLAN HARDWARE	10 2019 211-611-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307428	4.16
GILFILLAN HARDWARE	10 2019 211-611-445	REPAIRS & MAINT	7/17/2019	7/22/2019	307428	10.96
GILFILLAN HARDWARE	10 2019 211-611-445	REPAIRS & MAINT	7/17/2019	7/22/2019	307428	30.00
HADEN AUTO REPAIR	10 2019 211-611-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309170	255.00
HADEN AUTO REPAIR	10 2019 211-611-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309170	60.00

HOLT CAT	10 2019 211-611-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309222	1,700.00
HOLT CAT	10 2019 211-611-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309222	922.58
HOME DEPOT CREDIT SE	10 2019 211-611-320	OPERATING EQUIPM	7/17/2019	7/22/2019	309237	1,599.00
HUFFMAN COMMUNICATIO	10 2019 211-611-321	MAINTENANCE SUPP	7/17/2019	7/22/2019		16.54
JOHNSON OIL COMPANY	10 2019 211-611-370	GAS & OIL	7/17/2019	7/22/2019	309231	648.39
JOHNSON OIL COMPANY	10 2019 211-611-370	GAS & OIL	7/17/2019	7/22/2019	309231	3,241.50
JOHNSON OIL COMPANY	10 2019 211-611-370	GAS & OIL	7/17/2019	7/22/2019	308991	1,065.65
JOHNSON OIL COMPANY	10 2019 211-611-370	GAS & OIL	7/17/2019	7/22/2019	308991	1,764.80
JOHNSON OIL COMPANY	10 2019 211-611-370	GAS & OIL	7/17/2019	7/22/2019	308991	(1,034.15)
JOHNSON OIL COMPANY	10 2019 211-611-370	GAS & OIL	7/17/2019	7/22/2019	308991	(1,714.40)
JOHNSON OIL COMPANY	10 2019 211-611-370	GAS & OIL	7/17/2019	7/22/2019	308991	1,034.15
MCCOY'S BUILDING SUP	10 2019 211-611-375	CULVERTS	7/17/2019	7/22/2019	309224	575.24
PATHMARK TRAFFIC PRO	10 2019 211-611-322	SIGN SUPPLIES	7/11/2019	7/22/2019	309160	29.50
PATHMARK TRAFFIC PRO	10 2019 211-611-322	SIGN SUPPLIES	7/11/2019	7/22/2019	309160	56.00
PATHMARK TRAFFIC PRO	10 2019 211-611-322	SIGN SUPPLIES	7/11/2019	7/22/2019	309160	129.00
PURVIS INDUSTRIES LT	10 2019 211-611-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309168	260.40
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		365.70
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		251.15
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		368.50
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		246.55
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		326.20
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		241.00
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		958.84
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		361.70
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		233.60
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		626.10
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		736.95
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		618.95
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		1,102.60
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		359.25
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		120.65
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		597.36
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		865.71

1371

RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		366.75
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		718.38
RATTLER ROCK INC	10 2019 211-611-376	ROAD MATERIAL	7/11/2019	7/22/2019		417.66
T BAR D TRUCKING LLC	10 2019 211-611-453	HAULING	7/11/2019	7/22/2019		1,686.36
T BAR D TRUCKING LLC	10 2019 211-611-453	HAULING	7/17/2019	7/22/2019		3,309.00
VALICOR ENVIRONMENTA	10 2019 211-611-495	MISCELLANEOUS	7/18/2019	7/22/2019		50.00

007/19/2019 11:18:29 ROAD & BRIDGE #2 49,469.64

ATMOS ENERGY	10 2019 212-612-430	UTILITIES	7/16/2019	7/22/2019		45.49
ATWOODS DISTRIBUTING	10 2019 212-612-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	309244	95.84
ATWOODS DISTRIBUTING	10 2019 212-612-370	GAS & OIL	7/17/2019	7/22/2019	309244	86.94
ATWOODS DISTRIBUTING	10 2019 212-612-370	GAS & OIL	7/17/2019	7/22/2019	309244	23.45
B & G AUTO PARTS	10 2019 212-612-321	MAINTENANCE SUPP	7/11/2019	7/22/2019	307436	18.00
B & G AUTO PARTS	10 2019 212-612-321	MAINTENANCE SUPP	7/11/2019	7/22/2019	307436	34.40
B & G AUTO PARTS	10 2019 212-612-321	MAINTENANCE SUPP	7/11/2019	7/22/2019	309216	405.90
CENTURYLINK	10 2019 212-612-435	TELEPHONE	7/16/2019	7/22/2019		163.85
CERTIFIED LABORATORI	10 2019 212-612-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	308914	50.08
MARTIN MARIETTA MATE	10 2019 212-612-376	ROAD MATERIAL	7/11/2019	7/22/2019		7,752.20
MCCOY'S BUILDING SUP	10 2019 212-612-321	MAINTENANCE SUPP	7/11/2019	7/22/2019	307444	20.26
PHILLIPS TIRES	10 2019 212-612-445	REPAIRS & MAINT	7/17/2019	7/22/2019	307446	40.00
PURVIS INDUSTRIES LT	10 2019 212-612-321	MAINTENANCE SUPP	7/11/2019	7/22/2019	307448	80.44
TEXAS BIT	10 2019 212-612-446	REPAIRS & MAINT	7/11/2019	7/22/2019		2,119.81
TEXAS BIT	10 2019 212-612-446	REPAIRS & MAINT	7/11/2019	7/22/2019		4,779.39
TEXAS BIT	10 2019 212-612-446	REPAIRS & MAINT	7/11/2019	7/22/2019		2,537.92
TEXAS BIT	10 2019 212-612-446	REPAIRS & MAINT	7/17/2019	7/22/2019		2,428.58

007/19/2019 11:18:29 ROAD & BRIDGE #3 20,682.55

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

1372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CORSICANA NAPA AUTO	10 2019 213-613-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307455	67.83
CORSICANA NAPA AUTO	10 2019 213-613-321	MAINTENANCE SUPP	7/17/2019	7/22/2019		11.00
ENGIE RESOURCES LLC	10 2019 213-613-430	UTILITIES	7/9/2019	7/22/2019	307455	84.96
ENGIE RESOURCES LLC	10 2019 213-613-430	UTILITIES	7/16/2019	7/22/2019		125.72
ENGIE RESOURCES LLC	10 2019 213-613-430	UTILITIES	7/16/2019	7/22/2019		21.98
ENGIE RESOURCES LLC	10 2019 213-613-430	UTILITIES	7/16/2019	7/22/2019		9.72
EXPRESS TIRE COMPANY	10 2019 213-613-445	REPAIRS & MAINT	7/17/2019	7/22/2019	307465	35.00
KNIFE RIVER CORPORA	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		390.22
KNIFE RIVER CORPORA	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		989.18
KNIFE RIVER CORPORA	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		597.80
MARTIN MARIETTA MATE	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		4,110.43
MARTIN MARIETTA MATE	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		1,426.44
NORTHEAST TEXAS WATE	10 2019 213-613-430	UTILITIES	7/9/2019	7/22/2019		37.46
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		332.22
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		495.81
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		166.88
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		169.75
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		322.00
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		853.23
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		167.93
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		708.40
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		871.32
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		861.96
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		695.46
RATTLER ROCK INC	10 2019 213-613-376	ROAD MATERIAL	7/17/2019	7/22/2019		872.10
REPUBLIC SERVICES #0	10 2019 213-613-430	UTILITIES	7/16/2019	7/22/2019		86.76
T BAR D TRUCKING LLC	10 2019 213-613-453	HAULING	7/17/2019	7/22/2019		5,087.00
T BAR D TRUCKING LLC	10 2019 213-613-453	HAULING	7/17/2019	7/22/2019		6,887.10
ROAD & BRIDGE	#4					26,485.66

07/19/2019 11:18:29

1373

AT&T WIRELESS - PCT	10 2019 214-614-435	TELEPHONE	7/16/2019	7/22/2019		43.36
ATWOODS DISTRIBUTING	10 2019 214-614-426	UNIFORMS	7/17/2019	7/22/2019	307467	17.98
ATWOODS DISTRIBUTING	10 2019 214-614-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307467	19.98
ATWOODS DISTRIBUTING	10 2019 214-614-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307424	44.98
ATWOODS DISTRIBUTING	10 2019 214-614-495	MISCELLANEOUS	7/17/2019	7/22/2019	307467	18.32
CITY OF BLOOMING GRO	10 2019 214-614-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307467	49.92
CORSICANA CLEANERS &	10 2019 214-614-426	UTILITIES	7/9/2019	7/22/2019		117.08
CORSICANA NAPA AUTO	10 2019 214-614-321	UNIFORMS	7/17/2019	7/22/2019	309193	104.00
ENGIE RESOURCES LLC	10 2019 214-614-430	MAINTENANCE SUPP	7/17/2019	7/22/2019	307470	74.70
ENGIE RESOURCES LLC	10 2019 214-614-430	UTILITIES	7/17/2019	7/22/2019		11.63
EXPRESS TIRE COMPANY	10 2019 214-614-430	UTILITIES	7/17/2019	7/22/2019		39.71
EXPRESS TIRE COMPANY	10 2019 214-614-445	REPAIRS & MAINT	7/17/2019	7/22/2019		105.00
EXPRESS TIRE COMPANY	10 2019 214-614-445	REPAIRS & MAINT	7/17/2019	7/22/2019		35.00
FOOD RITE INC	10 2019 214-614-495	MISCELLANEOUS	7/17/2019	7/22/2019	307476	60.34
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309170	652.89
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309147	756.81
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309147	599.64
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309147	49.15
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309147	552.50
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309147	60.00
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309096	2,280.77
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309096	3,400.00
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309096	156.00
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309096	85.00
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/11/2019	7/22/2019	309223	387.90
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309223	255.00
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309236	102.99
HADEN AUTO REPAIR	10 2019 214-614-445	REPAIRS & MAINT	7/17/2019	7/22/2019	309236	127.50
HAVOC TRANSPORTATION	10 2019 214-614-453	HAULING	7/17/2019	7/22/2019		3,672.61
JOHNSON OIL COMPANY	10 2019 214-614-445	REPAIRS & MAINT	7/17/2019	7/22/2019	308433	253.50
MCCOY'S BUILDING SUP	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019	309016	20.00
MCCOY'S BUILDING SUP	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019	309016	606.55
MCCOY'S BUILDING SUP	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019	309016	(20.00)

1374

MCCOY'S BUILDING SUP	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019	309203	366.86
MCCOY'S BUILDING SUP	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019	309203	366.87
MCCOY'S BUILDING SUP	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019	309203	19.56
MCCOY'S BUILDING SUP	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019	309203	39.13
MCCOY'S BUILDING SUP	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019	309203	39.13
MCCOY'S BUILDING SUP	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019	309203	(136.96)
MINE SERVICE INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		2,836.25
MINE SERVICE INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		952.81
RATTLER ROCK INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		527.01
RATTLER ROCK INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		608.40
RATTLER ROCK INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		352.00
RATTLER ROCK INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		246.55
RATTLER ROCK INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		117.20
RATTLER ROCK INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		425.94
RATTLER ROCK INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		568.44
RATTLER ROCK INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		435.18
RATTLER ROCK INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		430.62
RATTLER ROCK INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		299.76
RATTLER ROCK INC	10 2019 214-614-376	ROAD MATERIAL	7/17/2019	7/22/2019		117.15
RDO EQUIPMENT COMPAN	10 2019 214-614-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	309261	404.69
WILLIAMS GIN & GRAIN	10 2019 214-614-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307478	50.68
WILLIAMS GIN & GRAIN	10 2019 214-614-321	MAINTENANCE SUPP	7/17/2019	7/22/2019	307478	7.10
WILSON CULVERTS INC	10 2019 214-614-375	CULVERTS	7/17/2019	7/22/2019	309172	460.50
WILSON CULVERTS INC	10 2019 214-614-375	CULVERTS	7/17/2019	7/22/2019	309172	614.00
WILSON CULVERTS INC	10 2019 214-614-375	CULVERTS	7/17/2019	7/22/2019	309172	460.50
WILSON CULVERTS INC	10 2019 214-614-375	CULVERTS	7/17/2019	7/22/2019	309172	1,105.20
WILSON CULVERTS INC	10 2019 214-614-375	CULVERTS	7/17/2019	7/22/2019	309172	368.40
WILSON CULVERTS INC	10 2019 214-614-375	CULVERTS	7/17/2019	7/22/2019	309172	697.50
WILSON CULVERTS INC	10 2019 214-614-375	CULVERTS	7/17/2019	7/22/2019	309172	1,395.00
WILSON CULVERTS INC	10 2019 214-614-375	CULVERTS	7/17/2019	7/22/2019	309172	1,107.60
WILSON CULVERTS INC	10 2019 214-614-375	CULVERTS	7/17/2019	7/22/2019	309172	1,597.05

31,620.93

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JUSTICE COURT TECHNOLOGY

VCH101 PA E 18

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	10 2019 232-456-310	OFFICE SUPPLIES	7/17/2019	7/22/2019		13.90
DOCUMENT SOLUTIONS	10 2019 232-457-310	OFFICE SUPPLIES	7/17/2019	7/22/2019		15.66
DOCUMENT SOLUTIONS	10 2019 232-459-310	OFFICE SUPPLIES	7/17/2019	7/22/2019		142.91
XEROX CORP - TXMAS	10 2019 232-455-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		5.79
XEROX CORP - TXMAS	10 2019 232-455-440	COPIER RENTAL	7/11/2019	7/22/2019		110.12
XEROX CORP - TXMAS	10 2019 232-458-310	OFFICE SUPPLIES	7/11/2019	7/22/2019		7.91
XEROX CORP - TXMAS	10 2019 232-458-440	COPIER RENTAL	7/11/2019	7/22/2019		49.31

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CC ARCHIVE FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	10 2019 235-403-420	DOCUMENT PRESERV	7/17/2019	7/22/2019		4,325.00

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FUND 321 - HDT A

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	7 2019 321-526-411	SERVICES	7/11/2019	7/22/2019		26.50
AT&T MOBILITY- HIDTA	7 2019 321-516-411	SERVICES	7/11/2019	7/22/2019		114.75
AT&T MOBILITY- HIDTA	7 2019 321-527-411	SERVICES	7/11/2019	7/22/2019		26.50
AT&T MOBILITY- HIDTA	7 2019 321-525-411	SERVICES	7/11/2019	7/22/2019		79.50
AT&T MOBILITY- HIDTA	7 2019 321-523-411	SERVICES	7/11/2019	7/22/2019		459.00
CANADIAN COUNTY SHER	7 2019 321-529-120	OVERTIME	7/11/2019	7/22/2019		1,912.96
CARROLLTON POLICE DE	7 2019 321-526-120	OVERTIME	7/11/2019	7/22/2019		1,698.48
DH TECHNOLOGIES	7 2019 321-529-310	SUPPLIES	7/11/2019	7/22/2019	309201	3,216.48
FEDEX - TXMAS	7 2019 321-516-411	SERVICES	7/11/2019	7/22/2019		163.23
FEDEX - TXMAS	7 2019 321-516-411	SERVICES	7/16/2019	7/22/2019		98.34

1376

IRVING POLICE DEPT	7 2019 321-549-120	OVERTIME	7/11/2019	7/22/2019		1,160.28
KAUFMAN COUNTY AUDIT	7 2019 321-527-120	OVERTIME	7/11/2019	7/22/2019		360.00
LAURNA JO TUCK	7 2019 321-516-418	FACILITIES	7/11/2019	7/22/2019		2,790.00
MICHELLE CURTIS	7 2019 321-520-428	TRAVEL	7/11/2019	7/22/2019		302.50
MICHELLE CURTIS	7 2019 321-520-428	TRAVEL	7/11/2019	7/22/2019		624.90
MVM INC	7 2019 321-531-412	CONTRACT SERVICE	7/18/2019	7/22/2019		7,887.28
NETSENTIAL.COM INC	7 2019 321-516-411	SERVICES	7/11/2019	7/22/2019		1,700.00
POTTER COUNTY SHERIF	7 2019 321-533-120	OVERTIME	7/11/2019	7/22/2019		1,561.37
PS BUSINESS PARKS	7 2019 321-516-418	FACILITIES	7/16/2019	7/22/2019		32,669.95
PS BUSINESS PARKS	7 2019 321-516-418	FACILITIES	7/16/2019	7/22/2019		11,619.24
RANDALL COUNTY SHERI	7 2019 321-533-120	OVERTIME	7/11/2019	7/22/2019		645.01
RANDALL COUNTY SHERI	7 2019 321-533-120	OVERTIME	7/11/2019	7/22/2019		1,734.29
SUMPTER SERVICES, LL	7 2019 321-515-412	CONTRACT SERVICE	7/18/2019	7/22/2019		8,515.43
WALI J KHAN	7 2019 321-520-428	TRAVEL	7/11/2019	7/22/2019		2,141.62
XEROX CORP - TXMAS	7 2019 321-516-411	SERVICES	7/11/2019	7/22/2019		174.37
XEROX CORP - TXMAS	7 2019 321-516-411	SERVICES	7/11/2019	7/22/2019		309.99
ZAYO GROUP, LLC	7 2019 321-516-411	SERVICES	7/11/2019	7/22/2019		695.04

007/19/2019 11:18:29	SHERIFF SEIZURE					82,687.01

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10 2019 960-560-451	MAINT CONTRACT -	7/16/2019	7/22/2019		72.29

72.29

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DA FORFEITURE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GALLS LLC	10 2019 975-475-426	UNIFORMS	7/17/2019	7/22/2019	309051	30.00
GALLS LLC	10 2019 975-475-426	UNIFORMS	7/17/2019	7/22/2019	309051	150.00
GALLS LLC	10 2019 975-475-426	UNIFORMS	7/17/2019	7/22/2019	309051	65.00
GALLS LLC	10 2019 975-475-426	UNIFORMS	7/17/2019	7/22/2019	309051	180.00

425.00

575,085.46

1377

1378

6

AFFIDAVIT SUBMITTED BY
Jane McCollum
Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

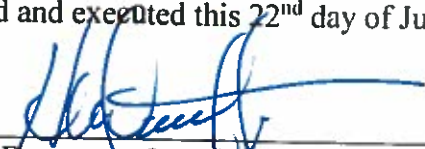
COUNTY OF NAVARRO

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

I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 22nd day of July, 2019 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on June, 2019 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 22nd day of July, 2019.



H. M. Davenport Jr. - County Judge



Jason Grant - Commissioner Pct 1



Eddie Perry - Commissioner Pct 2

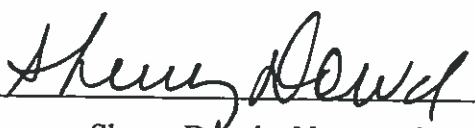


Eddie Moore - Commissioner Pct 3



James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 22nd day of July, 2019 by H. M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd - Navarro County Clerk



1379 6

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF JUNE, 2019**

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL.	TEX POOL DEPWD	TEX POOL INTEREST	TEX POOL ENDING BAL.	TOTAL
GENERAL	7,936,643.68	1,179,127.11	4,138.48	2,277,785.33	6,842,123.94	866,748.38	-	1,797.05	868,545.43	7,710,639.37
COMMUNITY SUPERVISION	176,829.74	182,479.38	129.83	93,149.85	266,289.10	95,926.52	-	198.87	96,125.39	362,414.49
JUVENILE PROBATION	126,650.05	41,471.00	66.39	39,150.26	129,037.18	10,803.14	-	22.41	10,825.55	139,862.73
FLOOD CONTROL	1,289,513.74	3,979.35	690.32	3,000.00	1,291,183.41	2,226.01	-	4.53	2,230.54	1,293,413.95
ROAD & BRIDGE - PCT 1	572,344.02	30,531.90	296.86	86,429.09	516,743.69	32,108.09	-	66.57	32,174.66	548,918.35
ROAD & BRIDGE - PCT 2	490,463.45	30,531.91	253.88	87,499.47	433,749.77	79,623.20	-	165.11	79,788.31	513,538.08
ROAD & BRIDGE - PCT 3	888,682.00	30,531.91	469.85	68,982.19	850,701.57	68,115.87	-	141.24	68,255.11	918,956.68
ROAD & BRIDGE - PCT 4	1,345,821.94	30,839.89	706.54	101,725.15	1,275,643.22	78,860.96	-	163.50	79,024.46	1,354,667.68
H.I.D.T.A.	142,332.40	229,630.75	76.04	229,630.75	142,408.44	-	-	-	-	142,408.44
H.I.D.T.A. SEIZURE	77,621.86	-	41.47	-	77,663.33	1,749.78	-	3.60	1,753.38	79,416.71
DEBT SERVICE	377,646.62	8,210.40	205.13	750.00	385,312.15	2,249.19	-	4.68	2,253.87	387,566.02
CAPITAL PROJECTS	3,510.22	-	1.88	-	3,512.10	10,657.49	-	22.11	10,679.60	14,191.70
SHERIFF STATE SEIZURE	82,922.76	-	44.29	71.70	82,895.35	54.05	-	-	54.05	82,949.40
DISTRICT ATTY FORF	100,930.12	3,216.00	55.63	2,251.20	101,950.55	116,868.37	-	240.23	116,108.60	218,059.15
HEALTH INSURANCE	352,018.99	296,392.30	136.18	297,531.94	351,015.53	12,338.74	-	25.57	12,364.31	363,379.84
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,217.28	-	4.53	2,221.81	2,221.81
TRUST	1,925,015.08	9,965.88	51.00	13,247.20	1,921,784.76	270,498.70	-	560.76	271,020.46	2,192,805.22
LAKE TRUST	239.46	-	0.13	-	239.59	98,216.48	-	203.62	98,420.10	98,659.69
REVOLVING & CLEARING	2,780,152.86	356,466.05	1,511.23	279,640.30	2,858,489.84	788.26	-	1.53	789.79	2,859,279.63
PAYROLL FUND	14,064.08	830,421.51	33.10	830,421.51	14,097.18	-	-	-	-	14,097.18
DISBURSEMENT FUND	52,514.04	2,771,381.95	600.00	2,772,208.31	52,287.68	-	-	-	-	52,287.68
2014 GO BONDS	100,557.67	-	53.72	-	100,611.39	-	-	-	-	100,611.39
SPECIAL REVENUE	53.51	74,489.32	0.03	74,489.32	53.54	-	-	-	-	53.54
SHERIFF FED SEIZURE	168,537.26	-	90.04	-	168,627.30	-	-	-	-	168,627.30
ELECTION CONTRACT	20,800.66	18,856.61	-	-	39,657.27	-	-	-	-	39,657.27
TOTAL	19,925,866.21	6,128,523.22	9,652.02	7,257,963.57	17,906,077.88	1,748,979.51	-	3,625.91	1,752,605.42	19,658,683.30

	CURRENT MONTH	YTD
INTEREST EARNED:	13,277.93	52,638.39


 Prepared By: Jane McCollum / Chief Deputy Treasurer

7/16/2019
Date

NAVARRO COUNTY, TEXAS
 REPORT OF INVESTMENTS WITH TEXPOOL
 FOR THE MONTH OF JUNE, 2019

FUND	BEGINNING BALANCE	INTEREST EARNED	DEPOSITS	WITHDRAWALS	BALANCE	OPERATING TRANSFERS IN/(OUT)	ENDING BALANCE
OPERATING FUNDS							
DEBT SERVICE	2,249.19	4.68	-	-	2,253.87	-	2,253.87
GENERAL	866,718.38	1,797.05	-	-	868,515.43	-	868,515.43
CAPITAL PROJECTS	10,657.49	22.11	-	-	10,679.60	-	10,679.60
FLOOD CONTROL	2,226.01	4.53	-	-	2,230.54	-	2,230.54
REVOLVING & CLEARING	788.26	1.53	-	-	789.79	-	789.79
ROAD & BRIDGE - PCT 1	32,108.09	66.57	-	-	32,174.66	-	32,174.66
ROAD & BRIDGE - PCT 2	79,623.20	165.11	-	-	79,788.31	-	79,788.31
ROAD & BRIDGE - PCT 3	68,113.87	141.24	-	-	68,255.11	-	68,255.11
ROAD & BRIDGE - PCT 4	78,860.96	163.50	-	-	79,024.46	-	79,024.46
TOTAL	1,141,345.45	2,366.32	-	-	1,143,711.77	-	1,143,711.77
STATE FUNDS							
DISTRICT ATTY FORF	115,868.37	240.23	-	-	116,108.60	-	116,108.60
SHERIFF SEIZURE	54.05	-	-	-	54.05	-	54.05
TOTAL	115,922.42	240.23	-	-	116,162.65	-	116,162.65
AGENCY FUNDS							
JUVENILE PROBATION	10,803.14	22.41	-	-	10,825.55	-	10,825.55
COMMUNITY SUPERVISION	95,926.52	198.87	-	-	96,125.39	-	96,125.39
TOTAL	106,729.66	221.28	-	-	106,950.94	-	106,950.94
COUNTY TRUST FUND	270,459.70	560.76	-	-	271,020.46	-	271,020.46
HEALTH INSURANCE	12,338.74	25.57	-	-	12,364.31	-	12,364.31
ECONOMIC DEVELOPMENT	2,217.28	4.53	-	-	2,221.81	-	2,221.81
HIDTA SEIZURE	1,749.78	3.60	-	-	1,753.38	-	1,753.38
LAKE TRUST	98,216.48	203.62	-	-	98,420.10	-	98,420.10
TOTAL	384,981.98	798.08	-	-	385,780.06	-	385,780.06
GRAND TOTAL	1,748,979.51	3,625.91	-	-	1,752,605.42	-	1,752,605.42

	CURRENT	YTD
INTEREST EARNINGS	3,625.91	28,999.10


 Prepared By: Jane McCollum/Chief Deputy Treasurer

Date 7/16/2019

1380

RECEIVED



JUL 16 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE

Natalie Robinson, First-Assistant
Kaye Martin, Assistant
Patty Wells, Assistant
Lisa Clay, Assistant
Jan Wise, Assistant
Fax: (903) 654-3097

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

601 North 13th Street, Suite 6
Corsicana, TX 75110
e-mail: auditor@navarrocouny.org

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
- Budget Account Number (Line Item) is missing – Acct # _____
- Insufficient budget in Line Item
- 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: Huffman Communications - Inv # 37104
Did not call to get a PO.

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

Memo Steward

Signature

7/16/19
Date

1382

Huffman Communications Sales, Inc. RECEIVED

Sales Invoice

903.872.6032 Fax
P.O. Box 1753
Corsicana, Texas 75151

JUL 16 2019 JUL 12 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

DATE	INVOICE NO.
7/11/2019	37104

BILL TO
Navarro County S. O. 834 312 W. 2nd Avenue Corsicana, Texas 75110

SHIP TO
Navarro County S. O. 834 County Courthouse Corsicana, Texas 75110

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
	Net 30	SCH	7/11/2019			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Labor Tech 1	Hourly Labor - Technician Level 1 Services to replace fan in a LEDR microwave radio at Riceland Chambers voting site.	2	85.00	170.00
Misc.	MF40101V1-1000U-A99 fan	1	11.36	11.36
Debit: <u>101-561-446</u> Desc: <u>Richland Chambers Voting site - Replaced Fan * 11.36</u> PO#: <u>NA</u> <u>Richland Chambers Voting site - Labor * 170.00</u> Invoice#: <u>37104</u> Vendor#: <u>277</u>				
<i>Morris Steward</i> 7/11/19				

	Total	\$181.36
--	--------------	-----------------

1385

8

Huffman Communications Sales, Inc.

903.872.6032 Fax
P.O. Box 1753
Corsicana, Texas 75151

Sales Invoice

DATE	INVOICE NO.
7/2/2019	37093

BILL TO
 Navarro County Comm Pct #1
 300 W. 3rd Avenue, Suite 4
 Corsicana, TX 75110

SHIP TO

RECEIVED
 JUL 15 2019
 NAVARRO COUNTY
 AUDITOR'S OFFICE

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
	Net 15		7/2/2019			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
RG58 per Foot	RG58 Low Loss Cable	10	0.94	9.40
RFU-600-1	RFU-600-1 RF INDUSTRIES Mini-UHF male connector for RG58/U, RG58A/U, RG141	1	2.14	2.14
RFU-505	PL259 male crimp for RG58	1	5.00	5.00

PO # 309210
unit #12
Motor grader

211-611-321
Unit 12 - RG58 Low Loss Cable
NA
37093
277

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 JUL 17 2019
 NAVARRO COUNTY
 AUDITOR'S OFFICE

<i>[Signature]</i>	Total	\$16.54
--------------------	--------------	---------

1384



NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 6
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: PO was requested after purchase
Inv date 7/02/19
PO date 7/03/19

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



PURCHASE ORDER
NAVARRO COUNTY
300 WEST 3RD AVENUE, SUITE 4
CORSIKANA, TX 75110
PHONE: (903) 654-3095
FAX: (903) 654-3097

1385

309210

TAX EXEMPT #75-6001092

07/03/2019

PP 10/2019

PAYMENT TERMS: TEXAS PROMPT PAYMENT ACT

VENDOR: 000277 HUFFMAN COMMUNICATIONS SALES ROAD & BRIDGE #1
PO BOX 1753
CORSIKANA, TX 75151-1753 ROAD & BRIDGE #1

Qty	Description	Account	Item Amount	Item Total
1	COAX CABLE FOR COUNTY RADIO KENNETH CALLED	211-611-445	16.54	16.54

321?

Please close PO.
Requested after purchase.
Inv Date 07/02/19

GRAND TOTAL

16.54

APPROVED BY: Natalie Robinson DATE 07/03/19
NATALIE ROBINSON / TERRI GILLEN

ELECTRONIC INVOICES SHALL BE SENT TO AUDITOR@NAVARROCOUNTY.ORG

PAYMENT WILL BE MADE IN ACCORDANCE WITH TEXAS PROMPT PAYMENT ACT,
TGC, SUBTITLE F, CHAPTER 2251. BUDGET PROVISIONS HAVE BEEN MADE &
FUNDS ARE OR WILL BE AVAILABLE TO MEET THIS OBLIGATION WHEN DUE,
PROVIDED THERE IS PROPER & LEGAL PERFORMANCE.

1386

DEPARTMENT: Precinct 1

VENDOR: Huffman Communications

PO # 309210

PO DATE: 7/3/2019

INV DATE: 7/2/2019

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO requested after purchase.

1387



VALICOR ENVIRONMENTAL SERVICES LLC
A Valicor Company
P.O. Box 261180
Corpus Christi, TX. 78426
PHONE 866-387-2171
FAX 361-767-7720

Save time and a stamp

Pay Your Bill Online

INVOICE # M268583
DATE 06/26/2019
ACCOUNT # 88217

http://valicor.com/valicor-acquires-noramember-midstate-environmental-services/
or www.midstateenv.com

RECEIVED

JUL 12 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

Bill To NAVARRO COUNTY AUDITORS OFFICE
TONY MELTON
601 N 13TH ST. STE 6
CORSICANA, TX 75110

Location: NAVARRO COUNTY PRECINCT 1
TONY
4201 HWY 22
CORSICANA, TX 75110

Invoice Date 06/26/2019
Due Date 07/26/2019

DATE PAID _____ CHECK NO. _____ AMOUNT _____

Return 1 Copy With Payment

SRV CODE	QUANTITY	DESCRIPTION	PRICE	AMOUNT
RTUMOF	176 00	JOB DATE 6/26/2019 WORK ORDER# 585408 PO NUMBER USED OIL		
RTSTOPFEE	1 00	JOB DATE 6/26/2019 WORK ORDER# 585408 PO NUMBER USED OIL STOP FEE	50.00	50 00

211-611-495
Picked Up Used Oil
NA
M268583
7633

[Handwritten Signature]

Current Charges: 50.00
Surcharges 13.70% 0.00
Taxes: 0.00
Invoice Total. 50.00

Please Remit to:

VALICOR ENVIRONMENTAL SERVICES LLC
P.O. Box 261180
Corpus Christi, TX. 78426

INVOICE # 268583
DATE 06/26/2019
ACCOUNT # 88217

Please Pay \$50.00

Please update your records
Your account number may have changed ---->>>>

Page 1 of 1

In Case of Emergency Call: Chemtrec 1- 800- 424- 9300 #613477
NOTICE: DO NOT PAY FROM THIS WORKORDER,
AN INVOICE WILL BE PROVIDED, BY MAIL.

USED OIL STOP FEE

1 G TT 50.0 50.0

Branch: MES- HUTCHINS
Route: 139
Driver: Rudy
Time: 06/26/2019 07:42 AM

Designated Facility Name / Address
MIDSTATE ENVIRO SRVCS HUTCHINS
400 Della Road
Hutchins, TX 75141

Customer #: 88217- 002
NAVARRO COUNTY PRECINCT 1
4201 HWY 22
CORNICANA TX, 75110
9036543095



Facility USEPA ID #: TXR000082132
Facility STATE ID #: TX
TCEQ #: A86246

Generator Certification

I, the generator of [or agent for] this product, hereby certify that the waste identified on this document does not contain or has not come in contact with a hazardous waste listed under 40 CFR 261.30 - 261.33 and is non- hazardous according to 40 CFR 261.1 - 261.20. This is to certify that the above- named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation. I hereby certify that the above description is complete, accurate and that no deliberate or willful omissions of compositions or properties exists and that the waste is not designated a hazardous waste by the USEPA or any state agency pursuant to the RCRA of 1976 or contains PCBs regulated by TSCA, 40 CFR 761.

Work Order #: 585408
SRVC Date: 06/26/2019 07:31 AM
Purchase Order: null
Tank Size: 1

CODE	SERVICES	QTY
RTUMOF		176.0
RTSTOPFEE		1.0

Sample: 585408
Halogen Test Yes

CUSTOMER / GENERATOR
TONY

SHIPPING DOCUMENT

Customer/Generator #: 88217- 002
NAVARRO COUNTY PRECINCT 1
4201 HWY 22
CORNICANA, TX 75110
9036543095

Work Order #: 585408
SRVC Date: 06/26/2019 07:31 AM
SRVC Week: 26
Generator State: TX
Generator Status: ACTIVE
USEPA ID: null
BOL/Manifest #: 585408

Transporter 1:
MIDSTATE ENVIRO SRVCS HUTCHINS
TXR000082132

Transporter 2:

TRANSPORTER 1
RUDY ROSALES

TRANSPORTER 2

DATE:

DOT SHIPPING DESCRIPTION						
CODE	QTY	UOM	TYPE	VOL	TOT	
NON- HAZARDOUS USED OIL	1	G	TT	176.0	176.0	

Certification of Receipt Designated Facility

PRINTED NAME

SIGNATURE

1389



NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 6
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

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- 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: PO was not requested prior to pick up.

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] / 7/19/19
 Signature Date
[Signature]



1390

DEPARTMENT: Precinct 1

VENDOR: Valicor Environmental Services

PO # _____

PO DATE: _____

INV DATE: 6/26/2019

APPROVAL REQUIRED **DATE APPROVED:** _____

EXPLANATION: PO was not requested.

Express 116 Co
417 N.9th St.
Corsicana, TX 75110 US
903-257-3234
kmclenterprises@yahoo.com

1391

INVOICE

9

BILL TO
Navarro County
300 W 3rd Ave Suite 4
Corsicana, TX 75110

RECEIVED

JUL 3 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

7488

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1780	06/12/2019	\$105.00	07/12/2019	Net 30	\$105.00

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

MCR

P.O. NUMBER
307476

ACTIVITY	QTY	RATE	AMOUNT
MOUNT 14.00-24	2	35.00	70.00
FLAT 14.00-24	1	35.00	35.00
Unit# 42		BALANCE DUE	\$105.00

214-644-445
Unit 42 - Mounted 2 Tires, Flat
NA
1780
7488
(Signature)

RECEIVED

JUL 17 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

1372



NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 6
Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org

Natalie Robinson, First Assistant,
Kaye Martin, Assistant
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- Other _____

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Additional explanation: PO was not requested / 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]
Signature

7.17.19
Date



1393

DEPARTMENT: Precinct 4

VENDOR: Express Tires

PO # N/A

PO DATE:

INV DATE: 6/12/2019

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: BPO Vendor / Amount was over \$100.00

1394 12

ELMER TANNER
SHERIFF



NAVARRO COUNTY

MORRIS STEWARD
CHIEF DEPUTY

SHERIFF'S OFFICE

CRIMINAL JUSTICE CENTER
300 WEST 2ND AVE
CORSICANA, TX 75110
(903) 654-3001 Office
(903) 654-3044 Fax

July 10, 2019

Kim,

Could you please put an item on the commissioner's court agenda?

We are needing to get rid of some inoperable or non-functional technology equipment. Again, anything with data on it such as hard drives, etc. have been removed for security purposes. We will also be contacting the same company to retrieve the items for disposal. There is no cost to Navarro County for the disposal of the items.

Thanks,

Gail

Device	Model	Status
HP Printer	HP5200fn	Surplus
PC Power Supply	Dell 3010	Bad
UPS	1000PFCLCD	Bad
Router	Arris	Bad
Watchguard Firewall	x550e	Surplus
UPS	OR1500	Bad
UPS Batteries	4 each	Bad
Video Recorder	8 channel	Bad

The above items are no longer functional or have exceeded the capability to operate in a functional and secure manner