

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 12<sup>th</sup>, day of August , 2019 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3<sup>rd</sup> 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. Perry  
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comment-no comments

**Consent Agenda**

- Motion to approve consent agenda items 5-13 by Comm. Moore sec by Comm. Perry  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Utility Run (paid 8/6/2019) and Current bills, (paid 8/12/2019)  
**TO WIT PG 1400-1429**
  6. Motion to approve to pay bills for Historical Commission without Purchase Orders on August 12, 2019
  7. Motion to approve to pay bills for District Clerk without Purchase Orders on August 12, 2019
  8. Motion to approve to pay bills for Pct.#1 without Purchase Orders on August 12, 2019
  9. Motion to approve to pay bills for Pct. 2 without Purchase Orders on August 12, 2019
  10. Motion to approve to pay bills for Courthouse Maintenance without Purchase Orders on August 12, 2019
  11. Motion to approve Tax Collection Report for July 2019, Mike Dowd  
**TO WIT PG 1430-1436**

12. Motion to approve minutes from the June 10, 2019 Planning and Zoning meeting  
**TO WIT PG 1437**
13. Motion to approve a re-plat of Azure Bay Section 1, Lot 32-R for Ron & Linda Bessire  
**TO WIT PG**

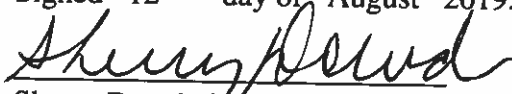
**Action Items**

14. Motion to approve to put the burn ban back on (burn ban on) by Comm. Olsen sec by Comm. Moore  
Carried unanimously
15. Motion to approve an Interlocal Agreement for the Regional Defender for Capital Cases program for FY 2020 and FY 2021 by Comm. Perry sec by Comm. Olsen  
Carried unanimously  
**TO WIT PG 1438-1449**
16. Motion to approve Engagement Letter from GRS Retirement Consulting for 2019-2020 by Comm. Moore sec by Comm. Perry  
Carried unanimously  
**TO WIT PG 1450-1452**
17. Motion to approve Everbridge Contract for Navarro County OEM for the period of 9/27/2019 to 9/26/2020 by Comm. Olsen sec by Comm. Moore  
Carried unanimously  
**TO WIT PG 1453-1454**
18. Motion to approve contract between TEXOMA HIDTA and Raymond Brown (DBA River Road Management and Consulting) by Comm. Moore sec by Comm. Perry  
Carried unanimously  
**TO WIT PG 1455-1469**
19. Motion to approve accepting donation of \$250.00 for NCSO from an anonymous donor by Comm. Olsen sec by Comm. Moore  
Carried unanimously
20. 10:13 A.M. Motion to approve to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Perry sec by Comm. Olsen  
Carried unanimously
- 11:00 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Moore  
Carried unanimously

21. No action taken on Executive Session pursuant to the Texas Government Code Section 551.074 to discuss Personnel
22. Budget Workshop-Reviewed tax rate information
23. Motion to adjourn by Comm. Grant sec Comm. Perry  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a true and accurate accounting of the commissioners Court's authorized proceeding for August 12<sup>th</sup>, 2019.

Signed 12<sup>th</sup> day of August 2019.



Sherry Dowd, County Clerk



GENERAL FUND

1400

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE SOFTWARE	11	2019 101-430-419	DUES & PUBLICATI	8/5/2019	8/12/2019		699.00
AKV PLUMBING CONTRAC	11	2019 101-512-445	REPAIRS & MAINT	8/8/2019	8/12/2019	309323	346.25
AKV PLUMBING CONTRAC	11	2019 101-512-445	REPAIRS & MAINT	8/8/2019	8/12/2019	309323	442.74
ALLIANCE DOCUMENT SH	11	2019 101-406-495	MISCELLANEOUS	8/1/2019	8/12/2019		1,145.60
AMAZON/SYNCR	11	2019 101-410-321	MAINTENANCE SUPP	8/7/2019	8/12/2019	309228	279.96
AMERICAN FORENSICS,	11	2019 101-406-487	AUTOPSY	8/5/2019	8/12/2019		1,700.00
AMERICAN FORENSICS,	11	2019 101-406-487	AUTOPSY	8/7/2019	8/12/2019		1,700.00
AT&T	11	2019 101-560-436	INTERNET	8/1/2019	8/12/2019		812.19
AT&T	11	2019 101-410-435	TELEPHONE	8/1/2019	8/12/2019		2,096.34
AT&T	11	2019 101-410-435	TELEPHONE	8/1/2019	8/12/2019		6,537.08
AT&T	11	2019 101-410-435	TELEPHONE	8/1/2019	8/12/2019		126.22
AT&T	11	2019 101-410-435	TELEPHONE	8/1/2019	8/12/2019		64.03
AT&T	11	2019 101-410-435	TELEPHONE	8/1/2019	8/12/2019		64.10
AT&T	11	2019 101-410-435	TELEPHONE	8/1/2019	8/12/2019		362.02
AT&T	11	2019 101-410-435	TELEPHONE - CRIM	8/2/2019	8/12/2019		78.82
AT&T	11	2019 101-410-435	TELEPHONE	8/2/2019	8/12/2019		58.15
AT&T	11	2019 101-410-435	TELEPHONE	8/1/2019	8/12/2019		520.90
B & G AUTO PARTS	11	2019 101-560-444	VEHICLE MAINT. S	8/5/2019	8/12/2019	308580	9.00
B & G AUTO PARTS	11	2019 101-560-444	VEHICLE MAINT. S	8/5/2019	8/12/2019	308580	5.00
B & G AUTO PARTS	11	2019 101-560-444	VEHICLE MAINT. S	8/5/2019	8/12/2019	308580	3.95
B & G AUTO PARTS	11	2019 101-560-444	VEHICLE MAINT. S	8/5/2019	8/12/2019	308580	60.00
B & G AUTO PARTS	11	2019 101-560-444	VEHICLE MAINT. S	8/7/2019	8/12/2019	309195	227.80
BLACKFORD PRINTING C	11	2019 101-425-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309043	40.00
BLACKFORD PRINTING C	11	2019 101-425-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309043	282.00
BLACKFORD PRINTING C	11	2019 101-435-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309043	191.00
BLUE360 MEDIA	11	2019 101-560-340	INVESTIGATIVE /	8/7/2019	8/12/2019	309383	294.00
BLUE360 MEDIA	11	2019 101-560-340	INVESTIGATIVE /	8/7/2019	8/12/2019	309383	1,330.00
BLUE360 MEDIA	11	2019 101-560-340	INVESTIGATIVE /	8/7/2019	8/12/2019	309383	1,040.00
BLUE360 MEDIA	11	2019 101-560-340	INVESTIGATIVE /	8/7/2019	8/12/2019	309383	248.85

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BLUE360 MEDIA	11 2019 101-560-340	INVESTIGATIVE /	8/7/2019	8/12/2019	309383	(332.50)
BOB BARKER COMPANY I	11 2019 101-512-330	JANITORIAL SUPPL	8/8/2019	8/12/2019	309344	346.10
BOB BARKER COMPANY I	11 2019 101-512-350	INMATE SUPPLIES	8/8/2019	8/12/2019	309344	984.00
BODKIN, NIEHAUS, DOR	11 2019 101-435-485	OTHER LITIGATION	8/5/2019	8/12/2019		275.34
BODKIN, NIEHAUS, DOR	11 2019 101-435-411	COURT APPOINTED	8/5/2019	8/12/2019		6,855.00
BOLTON MARIE HARRIS	11 2019 101-475-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		1,554.35
CANON FINANCIAL SERV	11 2019 101-403-440	COPIER RENTAL	8/7/2019	8/12/2019		394.09
CENTRAL LINEN SERVIC	11 2019 101-410-330	JANITORIAL SUPPL	8/5/2019	8/12/2019		35.00
CENTRAL LINEN SERVIC	11 2019 101-410-330	JANITORIAL SUPPL	8/5/2019	8/12/2019		35.00
CHARM-TEX INC	11 2019 101-512-330	JANITORIAL SUPPL	8/7/2019	8/12/2019	309135	19.90
CHATFIELD WATER SUPP	11 2019 101-402-430	UTILITIES - PARK	8/2/2019	8/12/2019		31.00
CHATFIELD WATER SUPP	11 2019 101-512-385	COUNTY FARM	8/2/2019	8/12/2019		84.00
CHRIS GARRETT	11 2019 101-572-428	TRAVEL/CONFERENC	8/7/2019	8/12/2019		137.50
CHRIS GARRETT	11 2019 101-572-428	TRAVEL/CONFERENC	8/7/2019	8/12/2019		168.20
CITY OF CORSICANA	11 2019 101-406-478	AMBULANCE	8/1/2019	8/12/2019		71,500.00
CITY OF CORSICANA	11 2019 101-406-480	PUBLIC LIBRARY (	8/1/2019	8/12/2019		10,000.00
CITY OF CORSICANA	11 2019 101-406-476	ECONOMIC DEVELOP	8/1/2019	8/12/2019		21,659.50
CITY OF CORSICANA	11 2019 101-406-477	ANIMAL CONTROL	8/1/2019	8/12/2019		11,327.50
CITY OF CORSICANA	11 2019 101-406-474	CITY OF CORSICAN	8/1/2019	8/12/2019		1,750.00
CNA SURETY	11 2019 101-440-417	BONDS	8/8/2019	8/12/2019		74.87
CNA SURETY	11 2019 101-403-417	BONDS	8/8/2019	8/12/2019		74.87
CORSICANA GERANIUM G	11 2019 101-410-454	MAINT CONTRACT -	8/5/2019	8/12/2019		650.00
CORSICANA GERANIUM G	11 2019 101-411-454	MAINT CONTRACT -	8/5/2019	8/12/2019		300.00
CORSICANA GERANIUM G	11 2019 101-410-454	MAINT CONTRACT -	8/5/2019	8/12/2019		100.00
CORSICANA GERANIUM G	11 2019 101-410-454	MAINT CONTRACT -	8/5/2019	8/12/2019		150.00
CORSICANA GERANIUM G	11 2019 101-413-454	MAINT CONTRACT -	8/5/2019	8/12/2019		350.00
CORSICANA GLASS & MI	11 2019 101-512-445	REPAIRS & MAINTE	8/7/2019	8/12/2019	308865	3,615.00
CORSICANA GLASS & MI	11 2019 101-512-445	REPAIRS & MAINTE	8/7/2019	8/12/2019	308865	(280.00)
CORSICANA GLASS & MI	11 2019 101-512-445	REPAIRS & MAINTE	8/7/2019	8/12/2019		150.00
DAMARA H. WATKINS	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		200.00
DAMARA H. WATKINS	11 2019 101-430-485	OTHER LITIGATION	8/5/2019	8/12/2019		10.00
DAMARA H. WATKINS	11 2019 101-430-411	COURT APPOINTED	8/5/2019	8/12/2019		825.00
DAMARA H. WATKINS	11 2019 101-435-411	COURT APPOINTED	8/5/2019	8/12/2019		400.00
DAMARA H. WATKINS	11 2019 101-430-485	OTHER LITIGATION	8/5/2019	8/12/2019		10.00

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DAMARA H. WATKINS	11 2019	101-430-411	COURT APPOINTED	8/5/2019	8/12/2019	1,000.00
DAMARA H. WATKINS	11 2019	101-430-485	OTHER LITIGATION	8/5/2019	8/12/2019	10.00
DAMARA H. WATKINS	11 2019	101-430-411	COURT APPOINTED	8/5/2019	8/12/2019	600.00
DAMARA H. WATKINS	11 2019	101-430-485	OTHER LITIGATION	8/5/2019	8/12/2019	10.00
DAMARA H. WATKINS	11 2019	101-430-411	COURT APPOINTED	8/5/2019	8/12/2019	1,000.00
DAMARA H. WATKINS	11 2019	101-435-475	INVESTIGATORS	8/5/2019	8/12/2019	300.00
DAMARA H. WATKINS	11 2019	101-435-485	OTHER LITIGATION	8/5/2019	8/12/2019	310.00
DAMARA H. WATKINS	11 2019	101-435-411	COURT APPOINTED	8/5/2019	8/12/2019	3,175.00
DAMARA H. WATKINS	11 2019	101-435-411	COURT APPOINTED	8/5/2019	8/12/2019	3,075.00
DARRELL WALLER	11 2019	101-430-490	MENTAL / AD LITE	8/7/2019	8/12/2019	637.50
DEALERS ELECTRICAL S	11 2019	101-457-428	TRAVEL/CONFERENCE	8/7/2019	8/12/2019	187.12
DEALERS ELECTRICAL S	11 2019	101-512-321	MAINTENANCE SUPP	8/7/2019	8/12/2019	222.60
DEALERS ELECTRICAL S	11 2019	101-512-321	MAINTENANCE SUPP	8/7/2019	8/12/2019	199.32
DEAN THEDFORD OFFICE	11 2019	101-512-321	MAINTENANCE SUPP	8/8/2019	8/12/2019	734.60
DEAN THEDFORD OFFICE	11 2019	101-440-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	899.99
DEAN THEDFORD OFFICE	11 2019	101-440-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309402
DEAN THEDFORD OFFICE	11 2019	101-440-445	REPAIRS & MAINT	8/7/2019	8/12/2019	239.99
DEAN THEDFORD OFFICE	11 2019	101-440-445	REPAIRS & MAINT	8/7/2019	8/12/2019	160.00
DEAN THEDFORD OFFICE	11 2019	101-512-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	40.00
DEAN THEDFORD OFFICE	11 2019	101-512-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	275.94
DEAN THEDFORD OFFICE	11 2019	101-512-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	399.92
DEAN THEDFORD OFFICE	11 2019	101-512-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	249.95
DEAN THEDFORD OFFICE	11 2019	101-512-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	199.96
DEAN THEDFORD OFFICE	11 2019	101-512-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	149.97
DEAN THEDFORD OFFICE	11 2019	101-512-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	95.90
DEAN THEDFORD OFFICE	11 2019	101-512-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	36.99
DEAN THEDFORD OFFICE	11 2019	101-407-312	COMPUTER SUPPLIE	8/8/2019	8/12/2019	36.99
DEAN THEDFORD OFFICE	11 2019	101-407-312	COMPUTER SUPPLIE	8/8/2019	8/12/2019	799.00
DEAN THEDFORD OFFICE	11 2019	101-407-312	COMPUTER SUPPLIE	8/8/2019	8/12/2019	149.99
DEAN THEDFORD OFFICE	11 2019	101-407-312	COMPUTER SUPPLIE	8/8/2019	8/12/2019	199.99
DEAN THEDFORD OFFICE	11 2019	101-407-312	COMPUTER SUPPLIE	8/8/2019	8/12/2019	210.00
DEAN THEDFORD OFFICE	11 2019	101-407-312	COMPUTER SUPPLIE	8/8/2019	8/12/2019	259.99
DEAN THEDFORD OFFICE	11 2019	101-407-312	COMPUTER SUPPLIE	8/8/2019	8/12/2019	69.98
DEAN THEDFORD OFFICE	11 2019	101-495-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	399.99
DELL MARKETING LP	11 2019	101-561-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	921.03

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DELL MARKETING L P	11 2019	101-560-390	COMPUTER SUPPLIE	8/7/2019	8/12/2019	309227	55.89
DELL MARKETING L P	11 2019	101-561-320	OPERATING EQUIPM	8/7/2019	8/12/2019	309255	307.01
DELL MARKETING L P	11 2019	101-561-320	OPERATING EQUIPM	8/7/2019	8/12/2019	309255	87.92
DELL MARKETING L P	11 2019	101-561-320	OPERATING EQUIPM	8/7/2019	8/12/2019	309255	3,974.04
DELL MARKETING L P	11 2019	101-560-446	REPAIRS & MAINT	8/8/2019	8/12/2019	308993	168.64
DOCUMENT SOLUTIONS	11 2019	101-475-310	OFFICE SUPPLIES	8/7/2019	8/12/2019		135.15
ELMER TANNER	11 2019	101-560-428	TRAVEL/CONFRENC	8/7/2019	8/12/2019		80.69
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		32.38
ENGIE RESOURCES LLC	11 2019	101-411-430	UTILITIES	8/1/2019	8/12/2019		956.41
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		4,605.12
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		8.29
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		8.29
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		10,712.80
ENGIE RESOURCES LLC	11 2019	101-512-435	UTILITIES	8/1/2019	8/12/2019		19.60
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		184.05
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		8.29
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		14.70
ENGIE RESOURCES LLC	11 2019	101-411-430	UTILITIES	8/1/2019	8/12/2019		41.51
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		8.29
ENGIE RESOURCES LLC	11 2019	101-512-435	UTILITIES	8/1/2019	8/12/2019		34.51
ENGIE RESOURCES LLC	11 2019	101-412-430	UTILITIES	8/1/2019	8/12/2019		124.98
ENGIE RESOURCES LLC	11 2019	101-560-429	TRAINING - FIRIN	8/1/2019	8/12/2019		8.37
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		113.12
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		762.77
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		133.07
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		9.67
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		124.50
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		133.07
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		116.12
ENGIE RESOURCES LLC	11 2019	101-512-435	UTILITIES	8/1/2019	8/12/2019		29.12
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		8.29
ENGIE RESOURCES LLC	11 2019	101-410-430	UTILITIES	8/1/2019	8/12/2019		126.90
ENGINEERING INNOVATI	11 2019	101-440-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309225	105.00
ENGINEERING INNOVATI	11 2019	101-440-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309225	37.57

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ENGINEERING INNOVATI	11 2019	101-440-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309225	116.00
ESTHER AVERY	11 2019	101-561-428	TRAVEL/CONFERENC	8/7/2019	8/12/2019		273.81
F.B. MCGREGOR, JR	11 2019	101-435-413	VISITING JUDGES	8/5/2019	8/12/2019		51.79
FASTENAL - TXMAS	11 2019	101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	308582	6.26
FASTENAL - TXMAS	11 2019	101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	308582	30.48
FEDEX - TXMAS	11 2019	101-406-311	POSTAGE	8/7/2019	8/12/2019		161.01
FIVE STAR SERVICES I	11 2019	101-512-380	GROCERIES	8/5/2019	8/12/2019		4,288.14
FIVE STAR SERVICES I	11 2019	101-512-380	GROCERIES	8/5/2019	8/12/2019		4,732.70
FIVE STAR SERVICES I	11 2019	101-512-380	GROCERIES	8/5/2019	8/12/2019		4,693.56
FIVE STAR SERVICES I	11 2019	101-512-380	GROCERIES	8/5/2019	8/12/2019		4,681.44
FRANK KENT COUNTRY,	11 2019	101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309373	94.82
GALLS LLC	11 2019	101-560-426	UNIFORMS	8/7/2019	8/12/2019	308996	81.98
GALLS LLC	11 2019	101-560-426	UNIFORMS	8/7/2019	8/12/2019	308996	67.40
GALLS LLC	11 2019	101-560-426	UNIFORMS	8/7/2019	8/12/2019	308280	775.00
GALLS LLC	11 2019	101-560-426	UNIFORMS	8/7/2019	8/12/2019	309197	70.80
GALLS LLC	11 2019	101-560-426	UNIFORMS	8/8/2019	8/12/2019	308854	151.52
GALLS LLC	11 2019	101-560-426	UNIFORMS	8/8/2019	8/12/2019	309138	70.80
GALLS LLC	11 2019	101-560-426	UNIFORMS	8/8/2019	8/12/2019	308801	39.99
GALLS LLC	11 2019	101-560-426	UNIFORMS	8/8/2019	8/12/2019	308628	67.40
GILFILLAN HARDWARE	11 2019	101-512-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	308583	23.94
GILFILLAN HARDWARE	11 2019	101-512-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	308583	1.47
GILFILLAN HARDWARE	11 2019	101-512-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	308583	19.87
GILFILLAN HARDWARE	11 2019	101-512-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	308583	90.44
GOVERNMENT FORMS & S	11 2019	101-440-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309294	703.95
GOVERNMENT FORMS & S	11 2019	101-440-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309294	703.95
GOVERNMENT FORMS & S	11 2019	101-440-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309294	129.99
GOVERNMENT FORMS & S	11 2019	101-475-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309276	89.83
GREENWORX PRINTING	11 2019	101-475-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309276	(11.63)
GREGG COUNTY AUDITOR	11 2019	101-572-631	DETENTION/PRE AD	8/7/2019	8/12/2019		680.00
GRIFFIN ROUGHTON FUN	11 2019	101-406-491	HEALTH & SERVICE	8/5/2019	8/12/2019		550.00
GRIFFIN ROUGHTON FUN	11 2019	101-406-491	HEALTH & SERVICE	8/7/2019	8/12/2019		200.00
GUARDIAN SECURITY SO	11 2019	101-411-455	MAINT CONTRACT -	8/5/2019	8/12/2019		39.95
GUARDIAN SECURITY SO	11 2019	101-410-455	MAINT CONTRACT -	8/5/2019	8/12/2019		39.95
GUN BARREL TRANSMISS	11 2019	101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309274	2,200.00



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GUN BARREL TRANSMISS	11 2019	101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309311	2,200.00
H E B GROCERY #238	11 2019	101-560-340	INVESTIGATIVE /	8/8/2019	8/12/2019	309264	179.28
H E B GROCERY #238	11 2019	101-560-340	INVESTIGATIVE /	8/8/2019	8/12/2019	309264	23.88
HIRED HANDS INC	11 2019	101-430-410	INTERPRETER	8/5/2019	8/12/2019		315.00
HOME DEPOT CREDIT SE	11 2019	101-560-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	309282	35.94
HOME DEPOT CREDIT SE	11 2019	101-560-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	309282	19.96
HOME2 SUITES BY HILT	11 2019	101-572-428	TRAVEL/CONFERENCE	8/7/2019	8/12/2019		236.90
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	165.06
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	13.56
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	12.02
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	100.80
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	131.84
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	182.24
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	310.24
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	139.60
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	170.64
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	44.62
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	546.24
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	74.95
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	115.49
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	37.96
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	60.96
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	63.96
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	82.45
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	54.50
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	46.54
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	12.12
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	7.74
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	2.90
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	17.44
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	19.96
HUBERT COMPANY	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309304	190.95
HUFFMAN COMMUNICATIO	11 2019	101-561-446	REPAIRS & MAINT	8/7/2019	8/12/2019		105.00
HUFFMAN COMMUNICATIO	11 2019	101-560-320	OPERATING EQUIPM	8/7/2019	8/12/2019	309288	850.00



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JANE MCCOLLUM	11 2019 101-497-310	OFFICE SUPPLIES	8/6/2019	8/12/2019	309333	9.99
JERRY PUTMAN	11 2019 101-475-410	PROFESSIONAL SER	8/7/2019	8/12/2019		21.00
JOHN M PERKINS III,	11 2019 101-425-411	COURT APPOINTED	8/7/2019	8/12/2019		200.00
JOHNSON OIL COMPANY	11 2019 101-560-370	GAS & OIL	8/5/2019	8/12/2019	309143	5,115.12
JOHNSON OIL COMPANY	11 2019 101-560-370	GAS & OIL	8/5/2019	8/12/2019	309143	4,182.60
JOSEPH AGUILAR	11 2019 101-435-411	COURT APPOINTED	8/5/2019	8/12/2019		715.00
K & S FARM	11 2019 101-512-385	COUNTY FARM	8/7/2019	8/12/2019	309275	2,575.00
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309142	25.00
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309142	10.00
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309142	40.00
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309142	49.95
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309142	72.09
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309142	11.40
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309142	11.40
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309142	55.43
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309142	11.40
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309142	97.00
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309142	41.78
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309142	10.00
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019		34.00
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	308947	107.00
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	308947	90.56
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	308947	45.40
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	308959	98.37
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	308959	36.40
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309265	281.08
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309265	204.00
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309265	68.00
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309265	164.05
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309265	204.00
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309265	244.32
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309265	151.95
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309265	432.85
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309335	131.33

K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309335	147.40
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309381	79.66
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309381	113.40
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309384	381.46
K & S TIRE TOWING &	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309384	167.40
KATHLEEN HODGE CAMER	11 2019 101-435-485	OTHER LITIGATION	8/5/2019	8/12/2019		3.00
KATHLEEN HODGE CAMER	11 2019 101-435-411	COURT APPOINTED	8/5/2019	8/12/2019		1,050.00
KATHLEEN HODGE CAMER	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		200.00
KATHLEEN HODGE CAMER	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		200.00
KEATHLEY LAW OFFICE,	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		200.00
KEATHLEY LAW OFFICE,	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		200.00
KEATHLEY LAW OFFICE,	11 2019 101-430-411	COURT APPOINTED	8/5/2019	8/12/2019		100.00
KEATHLEY LAW OFFICE,	11 2019 101-430-485	OTHER LITIGATION	8/6/2019	8/12/2019		1,173.00
KEATHLEY LAW OFFICE,	11 2019 101-430-411	COURT APPOINTED	8/6/2019	8/12/2019		4.00
KEATHLEY LAW OFFICE,	11 2019 101-430-411	COURT APPOINTED	8/6/2019	8/12/2019		3,587.50
KEATHLEY LAW OFFICE,	11 2019 101-435-411	COURT APPOINTED	8/5/2019	8/12/2019		875.00
KEATHLEY LAW OFFICE,	11 2019 101-435-485	OTHER LITIGATION	8/5/2019	8/12/2019		2.00
KEATHLEY LAW OFFICE,	11 2019 101-435-490	MENTAL / AD LITE	8/5/2019	8/12/2019		1,075.00
KELLY R MYERS, ATTOR	11 2019 101-425-485	OTHER LITIGATION	8/5/2019	8/12/2019		1,550.00
KELLY R MYERS, ATTOR	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		2.00
KELLY R MYERS, ATTOR	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		200.00
KELLY R MYERS, ATTOR	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		100.00
KELLY R MYERS, ATTOR	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		150.00
KELLY R MYERS, ATTOR	11 2019 101-425-485	OTHER LITIGATION	8/5/2019	8/12/2019		3.00
KELLY R MYERS, ATTOR	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		200.00
KNOWBE4, INC	11 2019 101-406-425	TECHNOLOGY ENHAN	8/6/2019	8/12/2019	309363	3,758.40
KNOWBE4, INC	11 2019 101-406-425	TECHNOLOGY ENHAN	8/6/2019	8/12/2019	309363	1,296.00
KNOWBE4, INC	11 2019 101-406-425	TECHNOLOGY ENHAN	8/6/2019	8/12/2019	309363	2,916.00
LAW ENFORCEMENT SYST	11 2019 101-560-340	INVESTIGATIVE /	8/8/2019	8/12/2019	308613	1,991.00
LAW OFFICE OF DANIEL	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		200.00
LAW OFFICE OF MICAH	11 2019 101-425-485	OTHER LITIGATION	8/5/2019	8/12/2019		1.00
LAW OFFICE OF MICAH	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		300.00
LAW OFFICE OF MICAH	11 2019 101-435-411	COURT APPOINTED	8/5/2019	8/12/2019		325.00
LAW OFFICE OF MICAH	11 2019 101-435-485	OTHER LITIGATION	8/5/2019	8/12/2019		6.80

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LAW OFFICE OF MICAH	11 2019 101-435-411	COURT APPOINTED	8/5/2019	8/12/2019		688.00
LAW OFFICE OF MICAH	11 2019 101-430-485	OTHER LITIGATION	8/5/2019	8/12/2019		6.00
LAW OFFICE OF MICAH	11 2019 101-430-411	COURT APPOINTED	8/5/2019	8/12/2019		700.00
LAW OFFICE OF MICAH	11 2019 101-430-411	COURT APPOINTED	8/5/2019	8/12/2019		200.00
LAW OFFICE OF SHANA	11 2019 101-430-485	OTHER LITIGATION	8/5/2019	8/12/2019		2.00
LAW OFFICE OF SHANA	11 2019 101-430-411	COURT APPOINTED	8/5/2019	8/12/2019		625.00
LAW OFFICE OF SHANA	11 2019 101-435-411	COURT APPOINTED	8/5/2019	8/12/2019		487.50
LEADSONLINE LLC	11 2019 101-560-410	INVESTIGATIONS	8/7/2019	8/12/2019	309391	2,988.00
LENOVO FINANCIAL SER	11 2019 101-499-320	OPERATING EQUIPM	8/5/2019	8/12/2019		581.14
LESLIE KIRK CSR	11 2019 101-435-412	TRANSCRIPTS	8/5/2019	8/12/2019		642.00
LESSER SCOTT WILEY	11 2019 101-402-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		159.00
LEXIS NEXIS - DALLAS	11 2019 101-440-419	DUES & SUBSCRIPT	8/7/2019	8/12/2019		161.00
LEXIS NEXIS - DALLAS	11 2019 101-475-419	DUES & SUBSCRIPT	8/7/2019	8/12/2019		959.00
LIMESTONE COUNTY JUV	11 2019 101-572-411	NON-RESIDENTIAL	8/7/2019	8/12/2019		50.00
LORIE STOVALL	11 2019 101-421-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		225.00
LORIE STOVALL	11 2019 101-421-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		96.51
LORIE STOVALL	11 2019 101-421-428	TRAVEL/CONFERENC	8/2/2019	8/12/2019		450.00
LORIE STOVALL	11 2019 101-421-428	TRAVEL/CONFERENC	8/2/2019	8/12/2019		178.15
MARK'S PLUMBING PART	11 2019 101-512-321	MAINTENANCE SUPP	8/7/2019	8/12/2019	309253	602.60
MARK'S PLUMBING PART	11 2019 101-512-321	MAINTENANCE SUPP	8/7/2019	8/12/2019	309253	86.85
MARK'S PLUMBING PART	11 2019 101-512-321	MAINTENANCE SUPP	8/7/2019	8/12/2019	309291	110.45
MARK'S PLUMBING PART	11 2019 101-512-321	MAINTENANCE SUPP	8/7/2019	8/12/2019	309291	9.52
MARK'S PLUMBING PART	11 2019 101-512-321	MAINTENANCE SUPP	8/8/2019	8/12/2019	309380	241.04
MARK'S PLUMBING PART	11 2019 101-512-321	MAINTENANCE SUPP	8/8/2019	8/12/2019	309380	294.27
MCCOY'S BUILDING SUP	11 2019 101-410-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307503	11.52
MCCOY'S BUILDING SUP	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	308585	27.89
MCCOY'S BUILDING SUP	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	308585	27.89
MCCOY'S BUILDING SUP	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	308585	39.38
MCCOY'S BUILDING SUP	11 2019 101-512-385	COUNTY FARM	8/7/2019	8/12/2019	309309	31.70
MCKESSON MEDICAL-SUR	11 2019 101-512-350	INMATE SUPPLIES	8/8/2019	8/12/2019	309309	87.40
MCKESSON MEDICAL-SUR	11 2019 101-512-350	INMATE SUPPLIES	8/8/2019	8/12/2019	309309	384.74
MCKESSON MEDICAL-SUR	11 2019 101-512-350	INMATE SUPPLIES	8/8/2019	8/12/2019	309309	0.87
MCKESSON MEDICAL-SUR	11 2019 101-512-350	INMATE SUPPLIES	8/8/2019	8/12/2019		32.00
MEDICAL SURGICAL & C	11 2019 101-572-411	NON-RESIDENTIAL	8/1/2019	8/12/2019		31.00
MEDICAL SURGICAL & C	11 2019 101-572-411	NON-RESIDENTIAL	8/1/2019	8/12/2019		31.00
MEDICAL SURGICAL & C	11 2019 101-572-411	NON-RESIDENTIAL	8/1/2019	8/12/2019		31.00

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MEDICAL SURGICAL & C	11 2019 101-560-494	EMPLOYEE PHYSICA	8/5/2019	8/12/2019	308586	116.00
MEDICAL SURGICAL & C	11 2019 101-560-494	EMPLOYEE PHYSICA	8/5/2019	8/12/2019	308586	116.00
MELANIE HYDER	11 2019 101-572-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		30.16
MEN WATER SUPPLY COR	11 2019 101-402-430	UTILITIES - PARK	8/1/2019	8/12/2019		28.00
MILLIGAN FLOORING	11 2019 101-512-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309211	1,205.00
MILLIGAN FLOORING	11 2019 101-512-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309211	390.00
MOORE TIRE & AUTO	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309141	40.00
MOORE TIRE & AUTO	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	309141	10.00
MOORE TIRE & AUTO	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309141	10.00
NAVARRO COUNTY ELECT	11 2019 101-512-435	UTILITIES	8/6/2019	8/12/2019		165.00
NAVARRO COUNTY ELECT	11 2019 101-512-435	UTILITIES	8/6/2019	8/12/2019		53.00
NAVARRO COUNTY ELECT	11 2019 101-512-435	UTILITIES	8/6/2019	8/12/2019		43.00
NAVARRO COUNTY ELECT	11 2019 101-402-430	UTILITIES - PARK	8/6/2019	8/12/2019		10.19
NAVARRO COUNTY ELECT	11 2019 101-402-430	UTILITIES - PARK	8/6/2019	8/12/2019		20.38
NAVARRO COUNTY ELECT	11 2019 101-402-430	UTILITIES - PARK	8/6/2019	8/12/2019		10.19
NAVARRO COUNTY TRUST	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019		10.19
NAVARRO COUNTY TRUST	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019		7.50
NAVARRO COUNTY TRUST	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019		7.50
NAVCO SAFE & LOCK CO	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	307507	10.16
NAVCO SAFE & LOCK CO	11 2019 101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	307507	20.32
NET DATA CORP	11 2019 101-406-315	FORMS & PRINTING	8/1/2019	8/12/2019		250.00
NET DATA CORP	11 2019 101-495-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309330	825.00
NET DATA CORP	11 2019 101-495-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309330	500.00
OFFICE DEPOT INC-TXM	11 2019 101-560-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309233	31.09
OFFICE DEPOT INC-TXM	11 2019 101-560-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309233	304.61
OFFICE DEPOT INC-TXM	11 2019 101-497-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309233	100.88
OFFICE DEPOT INC-TXM	11 2019 101-497-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309234	4.11
OFFICE DEPOT INC-TXM	11 2019 101-403-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309235	207.49
OFFICE DEPOT INC-TXM	11 2019 101-403-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309235	82.92
OFFICE DEPOT INC-TXM	11 2019 101-403-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309235	161.41
OFFICE DEPOT INC-TXM	11 2019 101-406-311	POSTAGE	8/8/2019	8/12/2019	309257	92.63
OFFICE DEPOT INC-TXM	11 2019 101-406-311	POSTAGE	8/8/2019	8/12/2019	309257	28.48
OFFICE DEPOT INC-TXM	11 2019 101-406-311	POSTAGE	8/8/2019	8/12/2019	309257	12.23

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OFFICE DEPOT INC-TXM	11 2019 101-458-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309267	21.18
OFFICE DEPOT INC-TXM	11 2019 101-458-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309267	79.99
OFFICE DEPOT INC-TXM	11 2019 101-458-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309267	328.02
OFFICE DEPOT INC-TXM	11 2019 101-458-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309267	8.99
OFFICE DEPOT INC-TXM	11 2019 101-406-312	COPY & POSTAGE S	8/8/2019	8/12/2019	309269	139.96
OFFICE DEPOT INC-TXM	11 2019 101-495-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309270	102.93
OFFICE DEPOT INC-TXM	11 2019 101-495-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309270	102.93
OFFICE DEPOT INC-TXM	11 2019 101-495-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309270	102.93
OFFICE DEPOT INC-TXM	11 2019 101-495-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309270	102.93
OFFICE DEPOT INC-TXM	11 2019 101-495-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309270	154.52
OFFICE DEPOT INC-TXM	11 2019 101-495-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309270	95.69
OFFICE DEPOT INC-TXM	11 2019 101-403-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309297	79.99
OFFICE DEPOT INC-TXM	11 2019 101-403-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309297	179.98
OFFICE DEPOT INC-TXM	11 2019 101-403-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309297	161.41
OFFICE DEPOT INC-TXM	11 2019 101-403-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309297	405.76
OFFICE DEPOT INC-TXM	11 2019 101-458-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309297	42.36
OFFICE DEPOT INC-TXM	11 2019 101-425-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309298	117.12
OFFICE DEPOT INC-TXM	11 2019 101-425-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309298	43.45
OFFICE DEPOT INC-TXM	11 2019 101-425-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309298	99.26
OFFICE DEPOT INC-TXM	11 2019 101-425-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309298	119.58
OFFICE DEPOT INC-TXM	11 2019 101-512-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309301	843.18
OFFICE DEPOT INC-TXM	11 2019 101-512-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309301	523.83
OFFICE DEPOT INC-TXM	11 2019 101-512-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309301	299.33
OFFICE DEPOT INC-TXM	11 2019 101-512-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309301	65.99
OFFICE DEPOT INC-TXM	11 2019 101-456-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309319	69.98
OFFICE DEPOT INC-TXM	11 2019 101-406-312	COPY & POSTAGE S	8/8/2019	8/12/2019	309320	69.98
OFFICE DEPOT INC-TXM	11 2019 101-435-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309326	135.17
OFFICE DEPOT INC-TXM	11 2019 101-406-312	COPY & POSTAGE S	8/8/2019	8/12/2019	309327	98.97
OFFICE DEPOT INC-TXM	11 2019 101-475-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309299	62.49
OFFICE DEPOT INC-TXM	11 2019 101-475-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309299	62.49
OFFICE DEPOT INC-TXM	11 2019 101-475-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309299	59.98
OFFICE DEPOT INC-TXM	11 2019 101-475-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309299	6.99
OFFICE DEPOT INC-TXM	11 2019 101-475-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309299	18.98
OFFICE DEPOT INC-TXM	11 2019 101-475-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309299	74.08
OFFICE DEPOT INC-TXM	11 2019 101-475-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309299	74.08
OFFICE DEPOT INC-TXM	11 2019 101-459-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309300	27.35
OFFICE DEPOT INC-TXM	11 2019 101-459-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309300	27.35
OFFICE DEPOT INC-TXM	11 2019 101-561-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309268	142.66
OFFICE DEPOT INC-TXM	11 2019 101-561-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309268	142.66
OLSEN FEED & SUPPLY	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	307508	41.80

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OLSEN FEED & SUPPLY	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	307508	39.80
OLSEN FEED & SUPPLY	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	307508	99.95
OLSEN FEED & SUPPLY	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	307508	59.95
OLSEN FEED & SUPPLY	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	307508	29.85
OLSEN FEED & SUPPLY	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	307508	29.85
OLSEN FEED & SUPPLY	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	307508	39.80
OTIS ELEVATOR COMPAN	11 2019 101-512-452	MAINT CONTRACT -	8/5/2019	8/12/2019	308602	658.68
OWEN HARDWARE INC	11 2019 101-512-321	MAINTENANCE SUPP	8/7/2019	8/12/2019	309163	11.08
PCMG INC	11 2019 101-561-321	MAINTENANCE SUPP	8/7/2019	8/12/2019	309163	112.83
PHILIP R TAFT	11 2019 101-435-470	MEDICAL EXAMINAT	8/5/2019	8/12/2019	308589	1,500.00
PHILIP R TAFT	11 2019 101-560-494	EMPLOYEE PHYSICA	8/5/2019	8/12/2019	308589	225.00
PHILIP R TAFT	11 2019 101-560-494	EMPLOYEE PHYSICA	8/5/2019	8/12/2019	308589	225.00
PHILIP R TAFT	11 2019 101-560-494	EMPLOYEE PHYSICA	8/5/2019	8/12/2019	308589	225.00
PINNACLE ELEVATOR	11 2019 101-410-452	MAINT CONTRACT -	8/5/2019	8/12/2019	308589	287.50
PITNEY BOWES INC	11 2019 101-406-313	POSTAGE MAINTENA	8/1/2019	8/12/2019	308590	230.00
POLYGRAPH SERVICES &	11 2019 101-560-494	EMPLOYEE PHYSICA	8/5/2019	8/12/2019	308590	175.00
POLYGRAPH SERVICES &	11 2019 101-560-494	EMPLOYEE PHYSICA	8/5/2019	8/12/2019	308590	175.00
POSITIVE PROMOTIONS	11 2019 101-560-495	MISCELLANEOUS	8/8/2019	8/12/2019	309200	177.00
POSITIVE PROMOTIONS	11 2019 101-560-495	MISCELLANEOUS	8/8/2019	8/12/2019	309200	35.00
POSITIVE PROMOTIONS	11 2019 101-560-495	MISCELLANEOUS	8/8/2019	8/12/2019	309200	140.00
POSITIVE PROMOTIONS	11 2019 101-560-495	MISCELLANEOUS	8/8/2019	8/12/2019	309200	20.00
POSITIVE PROMOTIONS	11 2019 101-560-495	MISCELLANEOUS	8/8/2019	8/12/2019	309200	156.00
POSITIVE PROMOTIONS	11 2019 101-560-495	MISCELLANEOUS	8/8/2019	8/12/2019	309200	139.33
POSITIVE PROMOTIONS	11 2019 101-561-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309200	558.00
POSITIVE PROMOTIONS	11 2019 101-561-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309200	50.00
POSITIVE PROMOTIONS	11 2019 101-561-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309200	258.00
POSITIVE PROMOTIONS	11 2019 101-561-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309200	50.00
POSITIVE PROMOTIONS	11 2019 101-561-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309200	50.00
POSITIVE PROMOTIONS	11 2019 101-561-310	OFFICE SUPPLIES	8/8/2019	8/12/2019	309200	37.98
RAINBOW INTERNATIONAL	11 2019 101-456-445	REPAIRS & MAINT	8/6/2019	8/12/2019	309157	112.43
RAINBOW INTERNATIONAL	11 2019 101-457-445	REPAIRS & MAINT	8/6/2019	8/12/2019	309157	112.43
RAINBOW INTERNATIONAL	11 2019 101-458-445	REPAIRS & MAINT	8/6/2019	8/12/2019	309157	112.43
RAINBOW INTERNATIONAL	11 2019 101-459-445	REPAIRS & MAINT	8/6/2019	8/12/2019	309157	112.43
RAINBOW INTERNATIONAL	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309087	112.41
RENAISSANCE AUSTIN H	11 2019 101-430-428	TRAVEL/CONFERENC	8/2/2019	8/12/2019	600.30	600.30
REPUBLIC SERVICES #0	11 2019 101-411-430	UTILITIES	8/1/2019	8/12/2019	230.78	230.78



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REPUBLIC SERVICES #0	11 2019 101-410-430	UTILITIES	8/1/2019	8/12/2019		503.34
ROGERS ANIMAL HOSPIT	11 2019 101-512-385	COUNTY FARM	8/7/2019	8/12/2019	309250	79.95
SHERIFF, PETTY CASH	11 2019 101-560-428	TRAVEL/CONFERENC	8/5/2019	8/12/2019		15.74
SHERIFF, PETTY CASH	11 2019 101-512-428	SCHOOLS & TRAINI	8/5/2019	8/12/2019		7.00
SHERIFF, PETTY CASH	11 2019 101-560-370	GAS & OIL	8/5/2019	8/12/2019		28.15
SHERIFF, PETTY CASH	11 2019 101-561-428	TRAVEL/CONFERENC	8/7/2019	8/12/2019		39.18
SMALL ENGINE SALES &	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	308591	18.19
SMALL ENGINE SALES &	11 2019 101-512-385	COUNTY FARM	8/5/2019	8/12/2019	308591	80.00
SOUTHERN HEALTH PART	11 2019 101-512-471	INMATE PHYSICIAN	8/5/2019	8/12/2019		1,857.00
SOUTHERN HEALTH PART	11 2019 101-512-472	INMATE HOSPITAL	8/5/2019	8/12/2019		2,162.10
SOUTHERN HEALTH PART	11 2019 101-512-471	INMATE PHYSICIAN	8/5/2019	8/12/2019		7,200.00
SOUTHERN HEALTH PART	11 2019 101-512-470	INMATE PRESCRIP	8/5/2019	8/12/2019		7,620.48
SOUTHERN HEALTH PART	11 2019 101-512-460	INMATE MEDICAL -	8/5/2019	8/12/2019		82.20
SOUTHWEST FILING & S	11 2019 101-440-310	OFFICE SUPPLIES	8/5/2019	8/12/2019		85.50
SOUTHWEST FILING & S	11 2019 101-440-310	OFFICE SUPPLIES	8/5/2019	8/12/2019		16.52
SPIT SHINE FLOORS	11 2019 101-420-445	REPAIRS & MAINT	8/1/2019	8/12/2019		50.00
STATE BAR OF TEXAS	11 2019 101-435-419	DUES & PUBLICATI	8/5/2019	8/12/2019		105.00
STATE BAR OF TEXAS	11 2019 101-435-419	DUES & PUBLICATI	8/5/2019	8/12/2019		105.00
SUSAN A WALDRIP COUR	11 2019 101-425-412	COURT REPORTER	8/5/2019	8/12/2019		495.00
SUSAN A WALDRIP COUR	11 2019 101-435-412	TRANSCRIPTS	8/5/2019	8/12/2019		42.00
SUSAN A WALDRIP COUR	11 2019 101-435-412	TRANSCRIPTS	8/5/2019	8/12/2019		54.00
SUSAN A WALDRIP COUR	11 2019 101-435-412	TRANSCRIPTS	8/5/2019	8/12/2019		48.00
SUSAN A WALDRIP COUR	11 2019 101-435-412	TRANSCRIPTS	8/5/2019	8/12/2019	2,030.00	
SUSAN A WALDRIP COUR	11 2019 101-435-412	TRANSCRIPTS	8/5/2019	8/12/2019		48.00
TAMMY SLOAN	11 2019 101-561-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		135.26
TEXAS ASSOCIATION OF	11 2019 101-403-419	DUES & SUBSCRIPT	8/1/2019	8/12/2019		125.00
TEXAS ASSOCIATION OF	11 2019 101-403-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		180.00
TEXAS ASSOCIATION OF	11 2019 101-440-419	DUES & SUBSCRIPT	8/1/2019	8/12/2019		50.00
TEXAS ASSOCIATION OF	11 2019 101-440-419	DUES & SUBSCRIPT	8/1/2019	8/12/2019		125.00
TEXAS ASSOCIATION OF	11 2019 101-497-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		150.00
TEXAS ASSOCIATION OF	11 2019 101-497-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		150.00
TEXAS DEPARTMENT OF	11 2019 101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019		7.50
TEXAS DEPT OF LICENS	11 2019 101-410-452	MAINT CONTRACT -	8/5/2019	8/12/2019		20.00
TEXAS DEPT OF PUBLIC	11 2019 101-409-418	ADVERTISING & LE	8/5/2019	8/12/2019		4.00

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TEXAS DISTRICT & COU	11 2019 101-475-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		350.00
TEXAS DISTRICT & COU	11 2019 101-475-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		350.00
TEXAS DISTRICT & COU	11 2019 101-475-419	DUES & SUBSCRIPT	8/1/2019	8/12/2019		60.00
TEXAS DISTRICT & COU	11 2019 101-475-419	DUES & SUBSCRIPT	8/6/2019	8/12/2019	309064	518.00
TEXAS DISTRICT & COU	11 2019 101-475-419	DUES & SUBSCRIPT	8/6/2019	8/12/2019	309064	168.00
TEXAS DISTRICT & COU	11 2019 101-475-419	DUES & SUBSCRIPT	8/6/2019	8/12/2019	309064	600.00
TEXAS DISTRICT & COU	11 2019 101-475-419	DUES & SUBSCRIPT	8/6/2019	8/12/2019	309064	37.00
TEXAS DISTRICT & COU	11 2019 101-475-419	DUES & SUBSCRIPT	8/8/2019	8/12/2019	309390	80.00
TEXAS DISTRICT & COU	11 2019 101-475-419	DUES & SUBSCRIPT	8/8/2019	8/12/2019	309390	14.00
TEXAS DISTRICT & COU	11 2019 101-475-419	DUES & SUBSCRIPT	8/8/2019	8/12/2019	309189	150.00
TEXAS ENGINEERING EX	11 2019 101-512-428	SCHOOLS & TRAINI	8/7/2019	8/12/2019		80.00
TEXAS ENGINEERING EX	11 2019 101-512-428	SCHOOLS & TRAINI	8/8/2019	8/12/2019	309352	250.00
TEXAS ENGINEERING EX	11 2019 101-560-428	TRAVEL/CONFERENC	8/7/2019	8/12/2019		40.00
TEXAS FIRE ALARM INC	11 2019 101-410-445	REPAIRS & MAINT	8/6/2019	8/12/2019	309221	50.00
TEXAS JUSTICE COURT	11 2019 101-457-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		50.00
TEXAS JUSTICE COURT	11 2019 101-456-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		75.00
TEXAS VOICE & DATA S	11 2019 101-407-445	REPAIRS & MAINT	8/8/2019	8/12/2019		375.00
TEXAS VOICE & DATA S	11 2019 101-512-445	REPAIRS & MAINT	8/8/2019	8/12/2019		35.00
TEXAS VOICE & DATA S	11 2019 101-410-445	REPAIRS & MAINT	8/8/2019	8/12/2019		75.00
TEXAS VOICE & DATA S	11 2019 101-512-445	REPAIRS & MAINT	8/8/2019	8/12/2019		75.00
TEXAS VOICE & DATA S	11 2019 101-407-445	REPAIRS & MAINT	8/8/2019	8/12/2019		200.00
TEXAS VOICE & DATA S	11 2019 101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		200.00
THE BEAUCHAMP FIRM	11 2019 101-435-411	COURT APPOINTED	8/5/2019	8/12/2019		600.00
THE BEAUCHAMP FIRM	11 2019 101-435-411	COURT APPOINTED	8/7/2019	8/12/2019		513.33
THE BEAUCHAMP FIRM	11 2019 101-435-411	COURT APPOINTED	8/7/2019	8/12/2019		413.33
THE BEAUCHAMP FIRM	11 2019 101-435-411	COURT APPOINTED	8/7/2019	8/12/2019		313.34
THE BEAUCHAMP FIRM	11 2019 101-560-428	TRAVEL/CONFERENC	8/1/2019	8/12/2019		149.00
TOMAS ECHARTEA	11 2019 101-435-410	INTERPRETER	8/5/2019	8/12/2019		100.00
TOMAS ECHARTEA	11 2019 101-430-410	INTERPRETER	8/5/2019	8/12/2019		100.00
TOMAS ECHARTEA	11 2019 101-435-410	INTERPRETER	8/5/2019	8/12/2019		400.00
TOMAS ECHARTEA	11 2019 101-435-410	INTERPRETER	8/5/2019	8/12/2019		400.00
TOMAS ECHARTEA	11 2019 101-435-410	INTERPRETER	8/5/2019	8/12/2019		400.00
TOMAS ECHARTEA	11 2019 101-435-410	INTERPRETER	8/5/2019	8/12/2019		400.00

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TOMAS ECHARTEA	11 2019	101-430-410	INTERPRETER	8/5/2019	8/12/2019		200.00
TOMAS ECHARTEA	11 2019	101-435-410	INTERPRETER	8/6/2019	8/12/2019		100.00
TROPHIES UNLIMITED L	11 2019	101-560-426	UNIFORMS	8/5/2019	8/12/2019	307514	7.00
TSM CONSULTING SERVI	11 2019	101-560-457	MAINT CONTRACT -	8/7/2019	8/12/2019	309040	15,207.96
TYLER TECHNOLOGIES I	11 2019	101-403-575	MACHINERY & EQUI	8/5/2019	8/12/2019		33,928.77
ULINE	11 2019	101-512-330	JANITORIAL SUPPL	8/8/2019	8/12/2019	309347	100.00
ULINE	11 2019	101-512-330	JANITORIAL SUPPL	8/8/2019	8/12/2019	309347	69.00
ULINE	11 2019	101-512-330	JANITORIAL SUPPL	8/8/2019	8/12/2019	309347	19.14
ULINE	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309305	1,497.00
ULINE	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309305	82.00
ULINE	11 2019	101-512-325	KITCHEN SUPPLIES	8/8/2019	8/12/2019	309283	2,164.50
US CORRECTIONS LLC	11 2019	101-512-465	EXTRADITION OF P	8/7/2019	8/12/2019		400.00
US MED DISPOSAL INC	11 2019	101-512-474	INMATE MEDICAL S	8/5/2019	8/12/2019		7.00
VALVOLINE EXPRESS CA	11 2019	101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	308592	7.00
VALVOLINE EXPRESS CA	11 2019	101-560-445	REPAIRS & MAINT	8/5/2019	8/12/2019	308592	7.00
VALVOLINE EXPRESS CA	11 2019	101-560-445	REPAIRS & MAINT	8/7/2019	8/12/2019	308592	7.00
VALVOLINE EXPRESS CA	11 2019	101-560-445	REPAIRS & MAINT	8/6/2019	8/12/2019		43.20
WATERWORKS IRRIGATIO	11 2019	101-410-445	REPAIRS & MAINT	8/6/2019	8/12/2019		155.00
WATERWORKS IRRIGATIO	11 2019	101-410-445	REPAIRS & MAINT	8/7/2019	8/12/2019		155.00
WEST PUBLISHING CORP	11 2019	101-475-419	DUES & SUBSCRIPT	8/7/2019	8/12/2019		310.00
WEST PUBLISHING CORP	11 2019	101-435-419	DUES & PUBLICATI	8/7/2019	8/12/2019		444.00
WEST PUBLISHING CORP	11 2019	101-480-419	PUBLICATIONS	8/7/2019	8/12/2019		325.00
WEST PUBLISHING CORP	11 2019	101-430-419	DUES & PUBLICATI	8/7/2019	8/12/2019		325.00
WEST PUBLISHING CORP	11 2019	101-435-419	DUES & PUBLICATI	8/7/2019	8/12/2019		325.00
WEST PUBLISHING CORP	11 2019	101-425-470	MEDICAL EXAMINAT	8/5/2019	8/12/2019		720.00
WILBARGER COUNTY	11 2019	101-435-411	COURT APPOINTED	8/5/2019	8/12/2019		937.50
WILLIAM EARL PRICE	11 2019	101-435-411	COURT APPOINTED	8/7/2019	8/12/2019		475.00
WILLIAM EARL PRICE	11 2019	101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		200.00
WILLIAM GROVER THOMP	11 2019	101-425-411	COURT APPOINTED	8/5/2019	8/12/2019		100.00
WILLIAM GROVER THOMP	11 2019	101-512-310	OFFICE SUPPLIES	8/5/2019	8/12/2019		(55.54)
XEROX CORP - TXMAS	11 2019	101-512-310	OFFICE SUPPLIES	8/5/2019	8/12/2019		(112.18)
XEROX CORP - TXMAS	11 2019	101-512-310	OFFICE SUPPLIES	8/5/2019	8/12/2019		(112.18)
XEROX CORP - TXMAS	11 2019	101-512-310	OFFICE SUPPLIES	8/5/2019	8/12/2019		(85.55)
XEROX CORP - TXMAS	11 2019	101-512-310	OFFICE SUPPLIES	8/5/2019	8/12/2019		(102.14)
XEROX CORP - TXMAS	11 2019	101-512-310	OFFICE SUPPLIES	8/5/2019	8/12/2019		(94.39)
XEROX CORP - TXMAS	11 2019	101-512-310	OFFICE SUPPLIES	8/5/2019	8/12/2019		(110.81)

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XEROX CORP - TXMAS	11 2019	101-403-440	COPIER RENTAL	8/5/2019	8/12/2019	216.13
XEROX CORP - TXMAS	11 2019	101-425-440	COPIER RENTAL	8/5/2019	8/12/2019	149.61
XEROX CORP - TXMAS	11 2019	101-571-440	COPIER RENTAL	8/5/2019	8/12/2019	219.47
XEROX CORP - TXMAS	11 2019	101-421-310	OFFICE SUPPLIES	8/5/2019	8/12/2019	95.18
XEROX CORP - TXMAS	11 2019	101-421-440	COPIER RENTAL	8/5/2019	8/12/2019	385.67
XEROX CORP - TXMAS	11 2019	101-571-440	COPIER RENTAL	8/5/2019	8/12/2019	219.47
XEROX CORP - TXMAS	11 2019	101-499-310	OFFICE SUPPLIES	8/5/2019	8/12/2019	4.56
XEROX CORP - TXMAS	11 2019	101-499-440	COPIER RENTAL	8/5/2019	8/12/2019	163.12
XEROX CORP - TXMAS	11 2019	101-560-310	OFFICE SUPPLIES	8/5/2019	8/12/2019	14.09
XEROX CORP - TXMAS	11 2019	101-560-440	COPIER RENTAL	8/5/2019	8/12/2019	225.37
XEROX CORP - TXMAS	11 2019	101-435-310	OFFICE SUPPLIES	8/5/2019	8/12/2019	2.51
XEROX CORP - TXMAS	11 2019	101-435-440	COPIER RENTAL	8/5/2019	8/12/2019	140.41
XEROX CORP - TXMAS	11 2019	101-561-440	COPIER RENTAL	8/5/2019	8/12/2019	161.75
XEROX CORP - TXMAS	11 2019	101-402-310	OFFICE SUPPLIES	8/5/2019	8/12/2019	45.65
XEROX CORP - TXMAS	11 2019	101-402-440	COPIER RENTAL	8/5/2019	8/12/2019	196.67
XEROX CORP - TXMAS	11 2019	101-403-440	COPIER RENTAL	8/5/2019	8/12/2019	253.04
XEROX CORP - TXMAS	11 2019	101-572-310	OFFICE SUPPLIES	8/5/2019	8/12/2019	23.71
XEROX CORP - TXMAS	11 2019	101-572-440	COPIER RENTAL	8/5/2019	8/12/2019	151.78
XEROX CORP - TXMAS	11 2019	101-403-440	COPIER RENTAL	8/5/2019	8/12/2019	251.49
XEROX CORP - TXMAS	11 2019	101-440-310	OFFICE SUPPLIES	8/5/2019	8/12/2019	14.53
XEROX CORP - TXMAS	11 2019	101-440-440	COPIER RENTAL	8/5/2019	8/12/2019	298.37
XEROX CORP - TXMAS	11 2019	101-440-440	COPIER RENTAL	8/5/2019	8/12/2019	298.35
XEROX CORP - TXMAS	11 2019	101-475-310	OFFICE SUPPLIES	8/5/2019	8/12/2019	9.38
XEROX CORP - TXMAS	11 2019	101-475-440	COPIER RENTAL	8/5/2019	8/12/2019	295.97
XEROX CORP - TXMAS	11 2019	101-475-440	COPIER RENTAL	8/5/2019	8/12/2019	295.97
XEROX CORP - TXMAS	11 2019	101-430-310	OFFICE SUPPLIES	8/5/2019	8/12/2019	13.54
XEROX CORP - TXMAS	11 2019	101-430-440	COPIER RENTAL	8/5/2019	8/12/2019	129.28
XEROX CORP - TXMAS	11 2019	101-512-440	COPIER RENTAL	8/5/2019	8/12/2019	215.81
XEROX CORP - TXMAS	11 2019	101-512-310	OFFICE SUPPLIES	8/5/2019	8/12/2019	0.05
XEROX CORP - TXMAS	11 2019	101-512-440	COPIER RENTAL	8/7/2019	8/12/2019	215.81
XEROX CORP - TXMAS	11 2019	101-512-310	OFFICE SUPPLIES	8/7/2019	8/12/2019	0.87
XEROX CORP - TXMAS	11 2019	101-409-440	COPIER RENTAL	8/7/2019	8/12/2019	196.67
XEROX CORP - TXMAS	11 2019	101-497-440	COPIER RENTAL	8/7/2019	8/12/2019	270.19
XEROX CORP - TXMAS	11 2019	101-401-440	COPIER RENTAL	8/7/2019	8/12/2019	219.47

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	11	2019 101-401-310	OFFICE SUPPLIES	8/7/2019	8/12/2019		16.37
XEROX CORP - TXMAS	11	2019 101-407-440	COPIER RENTAL	8/7/2019	8/12/2019		86.94
XEROX CORP - TXMAS	11	2019 101-405-440	COPIER RENTAL	8/7/2019	8/12/2019		86.93
XEROX CORP - TXMAS	11	2019 101-407-310	OFFICE SUPPLIES	8/7/2019	8/12/2019		10.67
XEROX CORP - TXMAS	11	2019 101-405-310	OFFICE SUPPLIES	8/7/2019	8/12/2019		10.67
XEROX CORP - TXMAS	11	2019 101-495-440	COPIER RENTAL	8/7/2019	8/12/2019		419.86
XEROX CORP - TXMAS	11	2019 101-499-440	COPIER RENTAL	8/7/2019	8/12/2019		151.11
XEROX CORP - TXMAS	11	2019 101-512-440	COPIER RENTAL	8/7/2019	8/12/2019		177.51

JUVENILE PROBATION

395,562.17

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	12	2019 161-575-631	DETENTION/PRE AD	8/7/2019	8/12/2019		2,040.00
RITE OF PASSAGE, INC	12	2019 161-574-410	RESIDENTIAL SERV	8/7/2019	8/12/2019		5,031.30
VERL O CHILDERS JR P	12	2019 161-576-603	MHA - CBP GENERA	8/1/2019	8/12/2019		433.30
VERL O CHILDERS JR P	12	2019 161-576-603	MHA - CBP GENERA	8/1/2019	8/12/2019		568.30

FLOOD CONTROL

8,072.90

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER LLC	11	2019 171-620-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309376	1,495.00
GREENLANDER LLC	11	2019 171-620-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309376	2,650.00
GREENLANDER LLC	11	2019 171-620-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309376	2,760.00
GREENLANDER LLC	11	2019 171-620-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309376	1,700.00
GREENLANDER LLC	11	2019 171-620-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309376	2,020.00
GREENLANDER LLC	11	2019 171-620-445	REPAIRS & MAINT	8/7/2019	8/12/2019	309376	1,620.00

ROAD & BRIDGE #1

12,245.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	11	2019 211-611-376	ROAD MATERIAL	8/5/2019	8/12/2019		128.37
AT&T	11	2019 211-611-435	TELEPHONE	8/1/2019	8/12/2019		78.48
ATWOODS DISTRIBUTING	11	2019 211-611-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307424	12.28
ATWOODS DISTRIBUTING	11	2019 211-611-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307424	43.23
ATWOODS DISTRIBUTING	11	2019 211-611-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307424	3.29
ATWOODS DISTRIBUTING	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309277	329.99
B & B WATER SUPPLY C	11	2019 211-611-430	UTILITIES	8/8/2019	8/12/2019		25.00
B & G AUTO PARTS	11	2019 211-611-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307425	23.05
B & G AUTO PARTS	11	2019 211-611-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307425	27.80
B & G AUTO PARTS	11	2019 211-611-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307425	6.80
BM LOGISTICS	11	2019 211-611-453	HAULING	8/5/2019	8/12/2019		9,054.36
CONSTRUCTION EDGE	11	2019 211-611-324	BLADES	8/5/2019	8/12/2019		190.00
CONSTRUCTION EDGE	11	2019 211-611-324	BLADES	8/5/2019	8/12/2019		1.00
CONSTRUCTION EDGE	11	2019 211-611-324	BLADES	8/5/2019	8/12/2019		195.00
CONSTRUCTION EDGE	11	2019 211-611-324	BLADES	8/5/2019	8/12/2019		55.00
CORSICANA NAPA AUTO	11	2019 211-611-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307427	38.25
CORSICANA NAPA AUTO	11	2019 211-611-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307427	18.25
CORSICANA NAPA AUTO	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309296	151.92
CORSICANA NAPA AUTO	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309296	11.49
CORSICANA NAPA AUTO	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309296	5.77
EXPRESS TIRE COMPANY	11	2019 211-611-445	REPAIRS & MAINT	8/5/2019	8/12/2019	307433	35.00
GEORGE P BANE INC	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309239	32.43
GEORGE P BANE INC	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309239	30.60
HOLT CAT	11	2019 211-611-445	REPAIRS & MAINT	8/6/2019	8/12/2019	309222	1,280.00
HOLT CAT	11	2019 211-611-445	REPAIRS & MAINT	8/6/2019	8/12/2019	309222	1,691.36
HOLT CAT	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309357	92.63
HOLT CAT	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309357	140.00
HOLT CAT	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309357	40.00
HUFFMAN COMMUNICATIO	11	2019 211-611-450	MAINT CONTRACT	8/5/2019	8/12/2019		41.13
HUFFMAN COMMUNICATIO	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309280	23.95
HUFFMAN COMMUNICATIO	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309280	83.20
MOORE TIRE & AUTO	11	2019 211-611-445	REPAIRS & MAINT	8/6/2019	8/12/2019	309317	349.95

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MOORE TIRE & AUTO	11 2019 211-611-445	REPAIRS & MAINTENANCE	8/6/2019	8/12/2019	309317	409.95
MOORE TIRE & AUTO	11 2019 211-611-445	REPAIRS & MAINTENANCE	8/6/2019	8/12/2019	309317	200.00
NAVARRO COUNTY ELECT	11 2019 211-611-430	UTILITIES	8/6/2019	8/12/2019		103.20
O'REILLY AUTOMOTIVE	11 2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309313	13.49
O'REILLY AUTOMOTIVE	11 2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309313	5.00
O'REILLY AUTOMOTIVE	11 2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309313	6.99
PATHMARK TRAFFIC PRO	11 2019 211-611-322	SIGN SUPPLIES	8/6/2019	8/12/2019	309295	27.00
PATHMARK TRAFFIC PRO	11 2019 211-611-322	SIGN SUPPLIES	8/6/2019	8/12/2019	309295	20.00
PROSPERITY BANK #107	11 2019 211-611-573	CAPITAL LEASE PR	8/7/2019	8/12/2019		3,541.01
PROSPERITY BANK #107	11 2019 211-611-573	CAPITAL LEASE PR	8/7/2019	8/12/2019		44.33
PROSPERITY BANK #107	11 2019 211-611-573	CAPITAL LEASE PR	8/7/2019	8/12/2019		2,316.90
PROSPERITY BANK #107	11 2019 211-611-574	CAPITAL LEASE IN	8/7/2019	8/12/2019		37.42
PROSPERITY BANK #107	11 2019 211-611-574	CAPITAL LEASE IN	8/7/2019	8/12/2019		717.54
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		859.02
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		304.62
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		312.12
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		294.18
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		453.24
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		301.32
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		299.34
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		760.32
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		751.44
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		729.00
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		293.46
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		752.22
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		768.74
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		908.94
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		918.18
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		455.88
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		748.50
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		890.40
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		906.36
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		732.78
RATTLER ROCK INC	11 2019 211-611-376	ROAD MATERIAL	8/6/2019	8/12/2019		134.10

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
REPUBLIC SERVICES #0							
T BAR D TRUCKING LLC	11	2019 211-611-430	UTILITIES	8/1/2019	8/12/2019		174.87
T BAR D TRUCKING LLC	11	2019 211-611-453	HAULING	8/5/2019	8/12/2019		2,908.08
TRUCK PARTS & SERVIC	11	2019 211-611-453	HAULING	8/5/2019	8/12/2019		2,716.20
TRUCK PARTS & SERVIC	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	307434	100.00
UNITED AG & TURF	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	307434	5.78
UNITED AG & TURF	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309334	933.83
UNITED AG & TURF	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309334	(933.83)
UNITED AG & TURF	11	2019 211-611-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309334	1,028.23
UNITED AG & TURF	11	2019 211-611-370	GAS & OIL	8/6/2019	8/12/2019	309315	10.26

ROAD & BRIDGE #2

41,199.99

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	11	2019 212-612-376	ROAD MATERIAL	8/6/2019	8/12/2019	309289	1,216.00
ADVANCED DRAINAGE SY	11	2019 212-612-376	ROAD MATERIAL	8/6/2019	8/12/2019	309289	294.90
ADVANCED DRAINAGE SY	11	2019 212-612-376	ROAD MATERIAL	8/6/2019	8/12/2019	309289	355.20
ADVANCED DRAINAGE SY	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309339	636.60
ADVANCED DRAINAGE SY	11	2019 212-612-445	REPAIRS & MAINT	8/6/2019	8/12/2019		116.73
AIRGAS SOUTHWEST INC	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019		67.41
AIRGAS SOUTHWEST INC	11	2019 212-612-376	ROAD MATERIAL	8/5/2019	8/12/2019	307435	18.30
B & G AUTO PARTS	11	2019 212-612-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307436	91.95
B & G AUTO PARTS	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	307436	65.60
B & G AUTO PARTS	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309372	15.00
B & G AUTO PARTS	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309359	137.50
ENGIE RESOURCES LLC	11	2019 212-612-430	UTILITIES	8/1/2019	8/12/2019		121.95
FOOD RITE INC	11	2019 212-612-495	MISCELLANEOUS	8/5/2019	8/12/2019	307440	88.73
GILFILLAN HARDWARE	11	2019 212-612-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307441	76.03
GILFILLAN HARDWARE	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	307441	55.74
HOLT CAT	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309285	15.99
HOLT CAT	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309285	192.45
HOLT CAT	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309285	457.39
HOLT CAT	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309285	(192.45)



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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HUFFMAN COMMUNICATIO	11	2019 212-612-450	MAINT CONTRACT	8/5/2019	8/12/2019		41.12
IJS COMPANY	11	2019 212-612-330	JANITORIAL SUPPL	8/6/2019	8/12/2019	307442	25.54
JOHNSON OIL COMPANY	11	2019 212-612-370	GAS & OIL	8/6/2019	8/12/2019	309375	630.39
JOHNSON OIL COMPANY	11	2019 212-612-370	GAS & OIL	8/6/2019	8/12/2019	309375	3,350.25
JOHNSON OIL COMPANY	11	2019 212-612-370	GAS & OIL	8/6/2019	8/12/2019	309262	676.89
JOHNSON OIL COMPANY	11	2019 212-612-370	GAS & OIL	8/6/2019	8/12/2019	309262	3,361.50
K & E HOSE & FITTING	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309308	107.41
MARTIN MARIETTA MATE	11	2019 212-612-376	ROAD MATERIAL	8/5/2019	8/12/2019		3,655.08
MARTIN MARIETTA MATE	11	2019 212-612-376	ROAD MATERIAL	8/5/2019	8/12/2019		1,086.24
MARTIN MARIETTA MATE	11	2019 212-612-376	ROAD MATERIAL	8/5/2019	8/12/2019		5,961.06
MARTIN MARIETTA MATE	11	2019 212-612-376	ROAD MATERIAL	8/5/2019	8/12/2019		1,767.34
MARTIN MARIETTA MATE	11	2019 212-612-376	ROAD MATERIAL	8/6/2019	8/12/2019		3,569.84
SMALL ENGINE SALES &	11	2019 212-612-445	REPAIRS & MAINT	8/5/2019	8/12/2019	307449	24.00
SMALL ENGINE SALES &	11	2019 212-612-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307449	60.05
TEXAS BIT	11	2019 212-612-376	ROAD MATERIAL	8/5/2019	8/12/2019		1,309.00
TEXAS BIT	11	2019 212-612-376	ROAD MATERIAL	8/5/2019	8/12/2019		2,773.54
TEXAS BIT	11	2019 212-612-376	ROAD MATERIAL	8/5/2019	8/12/2019		1,090.32
TEXAS BIT	11	2019 212-612-376	ROAD MATERIAL	8/5/2019	8/12/2019		1,191.96
TEXAS BIT	11	2019 212-612-376	ROAD MATERIAL	8/5/2019	8/12/2019		1,148.07
TEXAS BIT	11	2019 212-612-376	ROAD MATERIAL	8/5/2019	8/12/2019		5,889.73
TRUCK PARTS & SERVIC	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309293	22.80
TRUCK PARTS & SERVIC	11	2019 212-612-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309293	94.58
WELCH STATE BANK	11	2019 212-612-573	CAPITAL LEASE PR	8/7/2019	8/12/2019		118.35
WELCH STATE BANK	11	2019 212-612-574	CAPITAL LEASE IN	8/7/2019	8/12/2019		2,282.20

ROAD & BRIDGE #3  
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 44,068.28

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	11	2019 213-613-430	UTILITIES	8/2/2019	8/12/2019		84.39
CORSICANA NAPA AUTO	11	2019 213-613-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307455	89.99
CORSICANA NAPA AUTO	11	2019 213-613-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307455	62.52
CORSICANA NAPA AUTO	11	2019 213-613-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307455	36.15

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CORSICANA WELDING &	11 2019 213-613-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309314	78.50
EDDIE MOORE	11 2019 213-613-495	MISCELLANEOUS	8/5/2019	8/12/2019		10.18
EDDIE MOORE	11 2019 213-613-495	MISCELLANEOUS	8/5/2019	8/12/2019		24.89
EDDIE MOORE	11 2019 213-613-370	GAS & OIL	8/5/2019	8/12/2019		10.00
EXPRESS TIRE COMPANY	11 2019 213-613-445	REPAIRS & MAINT	8/5/2019	8/12/2019	307465	80.00
EXPRESS TIRE COMPANY	11 2019 213-613-445	REPAIRS & MAINT	8/5/2019	8/12/2019	307465	35.00
EXPRESS TIRE COMPANY	11 2019 213-613-445	REPAIRS & MAINT	8/5/2019	8/12/2019	307465	45.00
EXPRESS TIRE COMPANY	11 2019 213-613-445	REPAIRS & MAINT	8/5/2019	8/12/2019	307465	70.00
GENSCO TIRE	11 2019 213-613-325	TIRES	8/6/2019	8/12/2019	309090	101.38
GENSCO TIRE	11 2019 213-613-325	TIRES	8/6/2019	8/12/2019	309090	1,431.00
GILFILLAN HARDWARE	11 2019 213-613-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307457	9.64
GILFILLAN HARDWARE	11 2019 213-613-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307457	7.86
GILFILLAN HARDWARE	11 2019 213-613-445	REPAIRS & MAINT	8/6/2019	8/12/2019		133.03
GILFILLAN HARDWARE	11 2019 213-613-445	REPAIRS & MAINT	8/6/2019	8/12/2019		40.00
GILFILLAN HARDWARE	11 2019 213-613-321	MAINTENANCE SUPP	8/6/2019	8/12/2019		24.64
GILFILLAN HARDWARE	11 2019 213-613-321	MAINTENANCE SUPP	8/7/2019	8/12/2019		(24.64)
GILFILLAN HARDWARE	11 2019 213-613-321	MAINTENANCE SUPP	8/7/2019	8/12/2019		21.24
HUFFMAN COMMUNICATIO	11 2019 213-613-450	MAINT CONTRACT	8/5/2019	8/12/2019		41.12
JERRY'S TIRE HOUSE	11 2019 213-613-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309312	20.00
JERRY'S TIRE HOUSE	11 2019 213-613-325	TIRES	8/6/2019	8/12/2019	309312	1,900.00
JOHNSON OIL COMPANY	11 2019 213-613-370	GAS & OIL	8/6/2019	8/12/2019	309337	728.46
JOHNSON OIL COMPANY	11 2019 213-613-370	GAS & OIL	8/6/2019	8/12/2019	309337	3,294.00
KNIFE RIVER CORPORA	11 2019 213-613-376	ROAD MATERIAL	8/5/2019	8/12/2019		955.19
KNIFE RIVER CORPORA	11 2019 213-613-376	ROAD MATERIAL	8/5/2019	8/12/2019		960.89
KNIFE RIVER CORPORA	11 2019 213-613-376	ROAD MATERIAL	8/5/2019	8/12/2019		967.32
KNIFE RIVER CORPORA	11 2019 213-613-376	ROAD MATERIAL	8/5/2019	8/12/2019		946.70
KNIFE RIVER CORPORA	11 2019 213-613-376	ROAD MATERIAL	8/5/2019	8/12/2019		767.09
KNIFE RIVER CORPORA	11 2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		954.36
KNIFE RIVER CORPORA	11 2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		942.41
KNIFE RIVER CORPORA	11 2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		761.98
MARTIN MARIETTA MATE	11 2019 213-613-376	ROAD MATERIAL	8/5/2019	8/12/2019		14,602.79
MARTIN MARIETTA MATE	11 2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		3,445.77
MARTIN MARIETTA MATE	11 2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		2,964.17
MARTIN MARIETTA MATE	11 2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		5,166.56

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NORTHEAST TEXAS WATE							
RATTLER ROCK INC	11	2019 213-613-430	UTILITIES	8/7/2019	8/12/2019		42.73
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		876.30
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		878.88
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		445.92
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		453.24
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		888.60
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		887.70
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		881.10
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		594.54
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		880.32
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		883.38
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		740.58
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		900.78
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		437.16
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		433.80
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		428.82
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		438.66
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		452.76
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		441.66
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		429.96
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		452.58
RATTLER ROCK INC	11	2019 213-613-376	ROAD MATERIAL	8/6/2019	8/12/2019		420.06
T BAR D TRUCKING LLC	11	2019 213-613-453	HAULING	8/5/2019	8/12/2019		9,339.84
T BAR D TRUCKING LLC	11	2019 213-613-453	HAULING	8/5/2019	8/12/2019		7,316.60
TEXAS BIT	11	2019 213-613-376	ROAD MATERIAL	8/5/2019	8/12/2019		3,725.25
WINDSTREAM	11	2019 213-613-435	TELEPHONE	8/2/2019	8/12/2019		111.99

ROAD & BRIDGE #4

75,572.79

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11	2019 214-614-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307467	35.45
CITY OF BLOOMING GRO	11	2019 214-614-430	UTILITIES	8/6/2019	8/12/2019		451.71

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CORSICANA NAPA AUTO	11 2019 214-614-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307470	44.43
CORSICANA NAPA AUTO	11 2019 214-614-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309303	96.24
CORSICANA NAPA AUTO	11 2019 214-614-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309303	61.12
CORSICANA NAPA AUTO	11 2019 214-614-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309303	64.70
EXPRESS TIRE COMPANY	11 2019 214-614-445	REPAIRS & MAINT	8/6/2019	8/12/2019		25.00
EXPRESS TIRE COMPANY	11 2019 214-614-325	TIRES	8/6/2019	8/12/2019	309286	190.00
EXPRESS TIRE COMPANY	11 2019 214-614-445	REPAIRS & MAINT	8/6/2019	8/12/2019	309286	15.00
GILFILLAN HARDWARE	11 2019 214-614-495	MISCELLANEOUS	8/5/2019	8/12/2019	307472	9.78
GILFILLAN HARDWARE	11 2019 214-614-495	MISCELLANEOUS	8/5/2019	8/12/2019	307472	9.78
GILFILLAN HARDWARE	11 2019 214-614-495	MISCELLANEOUS	8/5/2019	8/12/2019	307472	14.67
GILFILLAN HARDWARE	11 2019 214-614-321	MAINTENANCE SUPP	8/5/2019	8/12/2019	307472	34.97
HAVOC TRANSPORTATION	11 2019 214-614-453	HAULING	8/5/2019	8/12/2019		15,866.85
HUFFMAN COMMUNICATIO	11 2019 214-614-450	MAINT CONTRACT	8/5/2019	8/12/2019		41.13
JOHNSON OIL COMPANY	11 2019 214-614-370	GAS & OIL	8/6/2019	8/12/2019	309332	419.26
JOHNSON OIL COMPANY	11 2019 214-614-370	GAS & OIL	8/6/2019	8/12/2019	309332	3,316.50
JOHNSON OIL COMPANY	11 2019 214-614-370	GAS & OIL	8/6/2019	8/12/2019	309271	1,111.75
JOHNSON OIL COMPANY	11 2019 214-614-370	GAS & OIL	8/6/2019	8/12/2019	309354	1,094.25
MCCOY'S BUILDING SUP	11 2019 214-614-375	CULVERTS	8/6/2019	8/12/2019	309287	1,169.98
PROSPERITY BANK #107	11 2019 214-614-573	CAPITAL LEASE PR	8/7/2019	8/12/2019		3,972.91
PROSPERITY BANK #107	11 2019 214-614-574	CAPITAL LEASE IN	8/7/2019	8/12/2019		464.97
PURVIS INDUSTRIES LT	11 2019 214-614-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309215	24.77
RATTLER ROCK INC	11 2019 214-614-376	ROAD MATERIAL	8/5/2019	8/12/2019		998.45
RATTLER ROCK INC	11 2019 214-614-376	ROAD MATERIAL	8/5/2019	8/12/2019		118.85
RATTLER ROCK INC	11 2019 214-614-376	ROAD MATERIAL	8/5/2019	8/12/2019		379.10
RATTLER ROCK INC	11 2019 214-614-376	ROAD MATERIAL	8/5/2019	8/12/2019		373.95
RATTLER ROCK INC	11 2019 214-614-376	ROAD MATERIAL	8/5/2019	8/12/2019		372.75
RATTLER ROCK INC	11 2019 214-614-376	ROAD MATERIAL	8/5/2019	8/12/2019		118.90
RATTLER ROCK INC	11 2019 214-614-376	ROAD MATERIAL	8/5/2019	8/12/2019		238.20
RATTLER ROCK INC	11 2019 214-614-376	ROAD MATERIAL	8/5/2019	8/12/2019		626.80
RATTLER ROCK INC	11 2019 214-614-376	ROAD MATERIAL	8/5/2019	8/12/2019		247.20
RATTLER ROCK INC	11 2019 214-614-376	ROAD MATERIAL	8/5/2019	8/12/2019		121.75
STEELE METAL SUPPLY	11 2019 214-614-321	MAINTENANCE SUPP	8/6/2019	8/12/2019	309316	31.00
UNITED AG & TURF - H	11 2019 214-614-324	BLADES	8/6/2019	8/12/2019	309260	180.76
UNITED AG & TURF - H	11 2019 214-614-324	BLADES	8/6/2019	8/12/2019	309260	35.16



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AMARILLO POLICE DEPA	8 2019 321-533-120	OVERTIME	8/6/2019	8/12/2019		1,311.99
AT&T MOBILITY- HIDTA	8 2019 321-535-411	SERVICES	8/6/2019	8/12/2019		163.56
AT&T MOBILITY- HIDTA	8 2019 321-526-411	SERVICES	8/6/2019	8/12/2019		440.81
AT&T MOBILITY- HIDTA	8 2019 321-521-411	SERVICES	8/6/2019	8/12/2019		80.28
AT&T MOBILITY- HIDTA	8 2019 321-536-411	SERVICES	8/6/2019	8/12/2019		218.34
AT&T MOBILITY- HIDTA	8 2019 321-515-411	SERVICES	8/6/2019	8/12/2019		224.71
AT&T MOBILITY- HIDTA	8 2019 321-516-411	SERVICES	8/6/2019	8/12/2019		114.75
AT&T MOBILITY- HIDTA	8 2019 321-517-411	SERVICES	8/6/2019	8/12/2019		81.78
AT&T MOBILITY- HIDTA	8 2019 321-523-411	SERVICES	8/6/2019	8/12/2019		(32.17)
AT&T MOBILITY- HIDTA	8 2019 321-527-411	SERVICES	8/6/2019	8/12/2019		447.15
AT&T MOBILITY- HIDTA	8 2019 321-524-411	SERVICES	8/6/2019	8/12/2019		81.78
AT&T MOBILITY- HIDTA	8 2019 321-525-411	SERVICES	8/6/2019	8/12/2019		572.23
B & H PHOTO-VIDEO	8 2019 321-526-310	SUPPLIES	8/1/2019	8/12/2019	309202	111.75
B & H PHOTO-VIDEO	8 2019 321-526-310	SUPPLIES	8/1/2019	8/12/2019	309202	111.75
B & H PHOTO-VIDEO	8 2019 321-526-310	SUPPLIES	8/1/2019	8/12/2019	309202	523.50
B & H PHOTO-VIDEO	8 2019 321-526-310	SUPPLIES	8/1/2019	8/12/2019	309202	149.25
B & H PHOTO-VIDEO	8 2019 321-536-310	OFFICE SUPPLIES	8/1/2019	8/12/2019	309097	59.95
B & H PHOTO-VIDEO	8 2019 321-536-310	OFFICE SUPPLIES	8/1/2019	8/12/2019	309097	297.99
B & H PHOTO-VIDEO	8 2019 321-536-310	OFFICE SUPPLIES	8/1/2019	8/12/2019	309097	1,290.00
B & H PHOTO-VIDEO	8 2019 321-536-310	OFFICE SUPPLIES	8/1/2019	8/12/2019	309097	597.99
CALLYO 2009 CORP	8 2019 321-521-411	SERVICES	8/1/2019	8/12/2019		1,527.50
CANADIAN COUNTY SHER	8 2019 321-529-120	OVERTIME	8/1/2019	8/12/2019		2,288.72
CEDAR HILL POLICE DE	8 2019 321-527-120	OVERTIME	8/1/2019	8/12/2019		2,538.73
CELEBRITE USA CORP	8 2019 321-533-411	SERVICES	8/1/2019	8/12/2019	309341	3,700.00
CITY OF DALLAS POLIC	8 2019 321-524-120	OVERTIME	8/7/2019	8/12/2019		3,225.51
CITY OF DALLAS POLIC	8 2019 321-526-120	OVERTIME	8/7/2019	8/12/2019		2,142.67
CITY OF DALLAS POLIC	8 2019 321-524-120	OVERTIME	8/7/2019	8/12/2019		3,701.89
CITY OF DALLAS POLIC	8 2019 321-524-120	OVERTIME	8/7/2019	8/12/2019		5,884.47
CITY OF DALLAS POLIC	8 2019 321-526-120	OVERTIME	8/7/2019	8/12/2019		1,225.44
DALLAS COUNTY SHERIF	8 2019 321-523-120	OVERTIME	8/7/2019	8/12/2019		1,042.86
DALLAS COUNTY SHERIF	8 2019 321-523-120	OVERTIME	8/7/2019	8/12/2019		(1,016.10)
DANNIE PATRICK CAUBL	8 2019 321-520-411	SERVICES	8/7/2019	8/12/2019		2,638.26
DISTRICT ATTORNEY 47	8 2019 321-533-120	OVERTIME	8/1/2019	8/12/2019		764.11
DISTRICT ATTORNEY 47	8 2019 321-533-120	OVERTIME	8/7/2019	8/12/2019		585.12

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DISTRICT 18 DISTRICT	8 2019 321-534-120	OVERTIME	8/1/2019	8/12/2019		835.68
DISTRICT 18 DISTRICT	8 2019 321-534-120	OVERTIME	8/1/2019	8/12/2019		1,656.95
DISTRICT 18 DISTRICT	8 2019 321-534-120	OVERTIME	8/1/2019	8/12/2019		1,584.91
DOROTHY SPARKS	8 2019 321-533-120	OVERTIME	8/1/2019	8/12/2019		191.51
DOROTHY SPARKS	8 2019 321-520-428	TRAVEL	8/1/2019	8/12/2019		953.50
ENGIE RESOURCES LLC	8 2019 321-516-418	FACILITIES	8/1/2019	8/12/2019		2,164.24
ENGIE RESOURCES LLC	8 2019 321-516-418	FACILITIES	8/1/2019	8/12/2019		3,603.26
FEDEX - TXMAS	8 2019 321-516-411	SERVICES	8/1/2019	8/12/2019		29.22
FEDEX - TXMAS	8 2019 321-516-411	SERVICES	8/1/2019	8/12/2019		81.01
FEDEX - TXMAS	8 2019 321-516-411	SERVICES	8/7/2019	8/12/2019		52.09
INTEGRATED ACCESS SY	8 2019 321-516-418	FACILITIES	8/1/2019	8/12/2019	309307	100.00
INTEGRATED ACCESS SY	8 2019 321-516-418	FACILITIES	8/1/2019	8/12/2019	309307	75.00
IRVING POLICE DEPT	8 2019 321-526-120	OVERTIME	8/1/2019	8/12/2019		1,844.24
IRVING POLICE DEPT	8 2019 321-526-120	OVERTIME	8/1/2019	8/12/2019		1,391.27
IRVING POLICE DEPT	8 2019 321-549-120	OVERTIME	8/1/2019	8/12/2019		2,193.34
IRVING POLICE DEPT	8 2019 321-549-120	OVERTIME	8/1/2019	8/12/2019		1,289.20
JANITOR'S WORLD	8 2019 321-516-418	FACILITIES	8/7/2019	8/12/2019	309361	497.43
JESUS GARCIA	8 2019 321-520-428	TRAVEL	8/1/2019	8/12/2019		2,218.29
KAUFMAN COUNTY AUDIT	8 2019 321-527-120	OVERTIME	8/7/2019	8/12/2019		166.16
LANCE SUMPTER	8 2019 321-520-428	TRAVEL	8/1/2019	8/12/2019		900.88
LEXIS NEXIS RISK DAT	8 2019 321-516-411	SERVICES	8/1/2019	8/12/2019		2,047.50
LEXIS NEXIS RISK DAT	8 2019 321-517-411	SERVICES	8/7/2019	8/12/2019		2,047.50
LOGMEIN USA, INC	8 2019 321-516-411	SERVICES	8/1/2019	8/12/2019	309209	1,623.00
NATHANIEL ISBELL	8 2019 321-520-428	TRAVEL	8/1/2019	8/12/2019		2,023.30
OFFICE DEPOT INC-TXNM	8 2019 321-516-310	SUPPLIES	8/1/2019	8/12/2019	309240	294.95
OFFICE DEPOT INC-TXNM	8 2019 321-536-310	OFFICE SUPPLIES	8/1/2019	8/12/2019	309129	107.42
OFFICE DEPOT INC-TXNM	8 2019 321-536-310	OFFICE SUPPLIES	8/1/2019	8/12/2019	309129	99.98
OFFICE DEPOT INC-TXNM	8 2019 321-536-310	OFFICE SUPPLIES	8/1/2019	8/12/2019	309129	38.21
OFFICE DEPOT INC-TXNM	8 2019 321-516-310	SUPPLIES	8/1/2019	8/12/2019	309205	70.47
OFFICE DEPOT INC-TXNM	8 2019 321-516-310	SUPPLIES	8/1/2019	8/12/2019	309205	112.79
OKLAHOMA CITY POLICE	8 2019 321-547-120	OVERTIME	8/1/2019	8/12/2019		1,566.00
RANDALL COUNTY SHERI	8 2019 321-533-120	OVERTIME	8/7/2019	8/12/2019		549.46
RANDALL COUNTY SHERI	8 2019 321-533-120	OVERTIME	8/7/2019	8/12/2019		681.33





FUND 322 - HIDTA

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157,424.30

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MVM INC	8	2019 322-531-412	CONTRACT SERVICE	8/8/2019	8/12/2019		7,887.28
			H I D T A SEIZURE				7,887.28

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SELEX-ES INC	8	2019 950-521-410	SEIZURE DISBURSE	8/8/2019	8/12/2019	308111	77,500.00
SELEX-ES INC	8	2019 950-521-410	SEIZURE DISBURSE	8/8/2019	8/12/2019	308111	206.20

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77,706.20

GRAND TOTAL 852,495.52

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

TOTAL PAGES INCLUDING COVER SHEET 6

NAVARRO COUNTY, TEXAS  
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 31, 2019

1431

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NETTAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEARING									
CURRENT	139,069.97	0.00	21,083.57	160,153.54	0.00	11.72	160,141.82	22,790.95	\$21,007,055.42
DELINQUENT	21,462.44	0.00	10,875.87	32,338.31	0.00	0.23	32,338.08	6,013.97	
TOTAL	\$160,532.41	\$0.00	\$31,959.44	\$192,491.85	\$0.00	11.95	\$192,479.90	\$28,804.92	0.66%
NAVARRO COLLEGE									
CURRENT	29,146.07	0.00	4,303.91	33,449.98	0.00	2.26	33,417.72	4,648.77	\$4,311,190.13
DELINQUENT	4,278.38	0.00	2,259.72	6,538.10	0.00	0.04	6,538.06	1,204.61	
TOTAL	\$33,394.45	\$0.00	\$6,563.63	\$39,958.08	\$0.00	2.30	\$39,955.78	\$5,853.38	0.69%
CITY OF RICE									
CURRENT	1,012.87	0.00	167.38	1,180.25	0.00	0.65	1,179.60	220.47	\$336,279.69
DELINQUENT	196.52	0.00	95.57	292.09	0.00	0.02	292.07	58.41	
TOTAL	\$1,209.39	\$0.00	\$262.95	\$1,472.34	\$0.00	0.67	\$1,471.67	\$278.88	0.43%
CITY OF KERENS									
CURRENT	2,706.92	0.00	387.61	3,094.53	0.00	0.06	3,094.47	366.39	\$334,686.17
DELINQUENT	1,422.04	0.00	632.58	2,054.62	0.00	0.00	2,054.62	410.94	
TOTAL	\$4,128.96	\$0.00	\$1,020.19	\$5,149.15	\$0.00	0.06	\$5,149.09	\$777.33	0.81%
CITY OF CORSICANA									
CURRENT	59,072.76	0.00	8,763.73	67,836.49	0.00	10.15	67,826.34	9,624.55	\$9,354,294.46
DELINQUENT	7,811.10	0.00	5,519.11	13,330.21	0.00	0.22	13,329.99	2,422.24	
TOTAL	\$66,883.86	\$0.00	\$14,282.84	\$81,166.70	\$0.00	10.37	\$81,156.33	\$12,046.79	0.61%
CITY OF BARRY									
CURRENT	167.21	0.00	30.10	197.31	0.00	0.00	197.31	39.46	\$23,065.48
TOTAL	\$167.21	\$0.00	\$30.10	\$197.31	\$0.00	0.00	\$197.31	\$39.46	0.72%

1432

NAVARRO COUNTY, TEXAS  
 ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>CITY OF ENHOUSE</b>									
CURRENT	263.12	0.00	47.36	310.48	0.00	0.00	310.48	62.09	\$11.147.06
DELINQUENT	41.42	0.00	13.27	54.69	0.00	0.00	54.69	10.94	
<b>TOTAL</b>	<b>\$304.54</b>	<b>\$0.00</b>	<b>\$60.63</b>	<b>\$365.17</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$365.17</b>	<b>\$73.03</b>	<b>2.36%</b>
<b>CITY OF RICHLAND</b>									
CURRENT	676.78	0.00	120.81	797.59	0.00	0.13	797.46	151.69	\$21,516.40
DELINQUENT	0.32	0.00	0.10	0.42	0.00	0.00	0.42	0.08	
<b>TOTAL</b>	<b>\$677.10</b>	<b>\$0.00</b>	<b>\$120.91</b>	<b>\$798.01</b>	<b>\$0.00</b>	<b>0.13</b>	<b>\$797.88</b>	<b>\$151.77</b>	<b>3.15%</b>
<b>CITY OF GOODLOW</b>									
CURRENT	71.40	0.00	10.77	82.17	0.00	0.00	82.17	13.70	\$4,320.86
DELINQUENT	144.05	0.00	82.23	226.28	0.00	0.00	226.28	45.22	
<b>TOTAL</b>	<b>\$215.45</b>	<b>\$0.00</b>	<b>\$93.00</b>	<b>\$308.45</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$308.45</b>	<b>\$58.92</b>	<b>1.65%</b>
<b>CITY OF FROST</b>									
CURRENT	576.24	0.00	79.12	655.36	0.00	0.00	655.36	102.67	\$101,138.84
DELINQUENT	302.93	0.00	143.29	446.22	0.00	0.00	446.22	53.09	
<b>TOTAL</b>	<b>\$879.17</b>	<b>\$0.00</b>	<b>\$222.41</b>	<b>\$1,101.58</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,101.58</b>	<b>\$155.76</b>	<b>0.57%</b>
<b>CITY OF DAWSON</b>									
CURRENT	1,256.68	0.00	196.36	1,453.04	0.00	0.00	1,453.04	234.06	\$104,056.28
DELINQUENT	291.59	0.00	378.88	670.47	0.00	0.00	670.47	108.82	
<b>TOTAL</b>	<b>\$1,548.27</b>	<b>\$0.00</b>	<b>\$575.24</b>	<b>\$2,123.51</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,123.51</b>	<b>\$342.88</b>	<b>1.21%</b>
<b>CITY OF BLG GROVE</b>									
CURRENT	779.77	0.00	140.36	920.13	0.00	0.19	919.94	184.02	\$129,506.21
DELINQUENT	39.14	0.00	11.74	50.88	0.00	0.00	50.88	10.18	
<b>TOTAL</b>	<b>\$818.91</b>	<b>\$0.00</b>	<b>\$152.10</b>	<b>\$971.01</b>	<b>\$0.00</b>	<b>0.19</b>	<b>\$970.82</b>	<b>\$194.20</b>	<b>0.60%</b>

1433

NAVARRO COUNTY, TEXAS  
 ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO COUNTY EMERGENCY									
CURRENT	897.46	0.00	133.04	1,030.50	37.78	0.00	992.72	135.61	5157,109.08
DELINQUENT	244.69	0.00	112.97	357.66	29.51	0.00	328.15	67.71	
TOTAL	\$1,142.15	\$0.00	\$246.01	\$1,388.16	\$67.29	0.00	\$1,320.87	\$203.32	0.57%
BLOOMING GROVE ISD									
CURRENT	16,137.41	0.00	2,424.17	18,561.58	0.00	0.61	18,560.97	2,061.62	\$2,360,862.46
DELINQUENT	2,336.25	0.00	1,542.89	3,879.14	0.00	0.00	3,879.14	558.77	
TOTAL	\$18,473.66	\$0.00	\$3,967.06	\$22,440.72	\$0.00	0.61	\$22,440.11	\$2,620.39	0.68%
CORSIKANA ISD									
CURRENT	142,251.74	0.00	22,914.79	165,166.53	0.00	22.91	165,143.62	26,267.21	\$22,968,926.04
DELINQUENT	16,233.05	0.00	8,977.01	25,210.06	0.00	0.48	25,209.58	4,522.10	
TOTAL	\$158,484.79	\$0.00	\$31,891.80	\$190,376.59	\$0.00	23.39	\$190,353.20	\$30,789.31	0.62%
DAWSON ISD									
CURRENT	13,026.85	0.00	2,221.63	15,248.48	0.00	0.00	15,248.48	2,632.06	\$2,285,687.92
DELINQUENT	2,219.82	0.00	1,816.38	4,036.20	0.00	0.00	4,036.20	724.86	
TOTAL	\$15,246.67	\$0.00	\$4,038.01	\$19,284.68	\$0.00	0.00	\$19,284.68	\$3,356.92	0.57%
KERENS ISD									
CURRENT	17,274.43	0.00	2,687.09	19,961.52	0.00	0.13	19,961.39	2,739.39	\$3,933,632.37
DELINQUENT	6,023.74	0.00	3,168.88	9,192.62	0.00	0.00	9,192.62	1,773.17	
TOTAL	\$23,298.17	\$0.00	\$5,855.97	\$29,154.14	\$0.00	0.13	\$29,154.01	\$4,512.56	0.44%
RICE ISD									
CURRENT	17,484.25	0.00	3,018.86	20,503.11	0.00	1.75	20,501.36	3,386.83	\$2,241,988.30
DELINQUENT	7,620.85	0.00	3,035.06	10,655.91	0.00	0.04	10,655.87	2,097.28	
TOTAL	\$25,105.10	\$0.00	\$6,053.92	\$31,159.02	\$0.00	1.79	\$31,157.23	\$5,484.11	0.78%

1434

NAVARRO COUNTY, TEXAS  
 ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	REDDITION PENALTY CAD%	NETTAXES DUE	MIEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAILDRED ISD									
CURRENT	37,104.06	0.00	4,798.17	41,902.23	0.00	0.32	41,901.91	4,049.54	56.032,840.15
DELINQUENT	2,443.45	0.00	1,139.14	3,582.59	0.00	0.00	3,582.59	683.74	
TOTAL	\$39,547.51	\$0.00	\$5,937.31	\$45,484.82	\$0.00	0.32	\$45,484.50	\$4,733.28	0.67%
FROST ISD									
CURRENT	16,008.22	0.00	2,790.36	18,798.58	0.00	0.00	18,798.58	3,164.38	\$2,075,655.36
DELINQUENT	5,705.08	0.00	4,330.59	10,035.67	0.00	0.00	10,035.67	1,987.94	
TOTAL	\$21,713.30	\$0.00	\$7,120.95	\$28,834.25	\$0.00	0.00	\$28,834.25	\$5,152.32	0.77%
REDDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(50.88)	50.88	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(1.03)	1.03	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.91)	\$51.91	\$0.00	
GRAND TOTAL:	\$573,771.07	\$0.00	\$120,454.47	\$694,225.54	\$67.29	\$0.00	\$694,158.25	\$105,629.53	

YR.-TO.-DATE % CURRENT COLLECTED

MEMO :	NAVARRO COUNTY GENERAL FUND	TAX CERTIFICATE	2 - NAVARRO CO REVOLVING&CLEARING	3 - NAVARRO COLLEGE	4 - ROAD AND BRIDGE	6 - CITY OF RICE	7 - NAV FLOOD CONTROL	8 - CITY OF KERENS	10 - CITY OF CORSICANA	11 - CITY OF BARRY	12 - CITY OF EMILOUSE	13 - CITY OF RICHLAND	14 - CITY OF GOODFLOW	15 - CITY OF FROST	16 - CITY OF DAWSON	17 - CITY OF BLO GROVE	20 - NAVARRO COUNTY EMERGENCY	21 - HENDERSON COUNTY LEEVE	30 - BLOOMING GROVE ISD	31 - CORSICANA ISD
	\$1,720.00	\$3,350.00	96.84%	96.78%	96.84%	95.54%	96.89%	93.02%	97.28%	94.51%	90.08%	95.46%	71.53%	91.66%	93.44%	96.58%	95.05%	87.39%	96.66%	97.49%

= 96.86%

1435

NAVARRO COUNTY, TEXAS  
 ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CADY%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
						YR-TO-DATE % CURRENT COLLECTED			
32 - DAWSON ISD						95.51%			
33 - KERENS ISD						95.23%			
34 - RICE ISD						95.02%			
35 - MILDRED ISD						98.18%			
36 - FROST ISD						96.21%			

1436

NAVARRO COUNTY, TEXAS  
 ADVALORENT TAXES COLLECTED DURING THE MONTH ENDING JULY 31, 2019

TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES	
<b>CURRENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$113,446.58	\$17,195.14	\$130,641.72	\$0.00	\$9.55	\$130,632.17	\$18,584.12
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$23,636.40	\$3,588.02	\$27,224.42	\$0.00	\$2.01	\$27,222.41	\$3,882.15
NAV FLOOD CONTROL	\$1,986.99	\$300.41	\$2,287.40	\$0.00	\$0.16	\$2,287.24	\$324.68
<b>TOTAL</b>	<b>\$139,069.97</b>	<b>\$21,083.57</b>	<b>\$160,153.54</b>	<b>\$0.00</b>	<b>\$11.72</b>	<b>\$160,141.82</b>	<b>\$22,790.95</b>
<b>DELINQUENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$17,537.45	\$8,914.40	\$26,451.85	\$0.00	\$0.19	\$26,451.66	\$4,917.84
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$3,617.09	\$1,801.42	\$5,418.51	\$0.00	\$0.04	\$5,418.47	\$1,009.41
NAV FLOOD CONTROL	\$307.90	\$160.05	\$467.95	\$0.00	\$0.00	\$467.95	\$86.72
<b>TOTAL</b>	<b>\$21,462.44</b>	<b>\$10,875.87</b>	<b>\$32,338.31</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$32,338.08</b>	<b>\$6,013.97</b>
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	130,984.03	26,109.54	157,093.57	0.00	9.74	157,083.83	23,501.96
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	27,253.49	5,389.44	32,642.93	0.00	2.05	32,640.88	4,891.56
NAV FLOOD CONTROL	2,294.89	460.46	2,755.35	0.00	0.16	2,755.19	411.40
<b>TOTAL</b>	<b>\$160,532.41</b>	<b>\$31,959.44</b>	<b>\$192,491.85</b>	<b>\$0.00</b>	<b>\$11.95</b>	<b>\$192,479.90</b>	<b>\$28,804.92</b>



#12

1437

# NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

*Stanley Young* – Director



*Osha Joles* – Addressing Manager  
*Scott Wiley* – Environmental Services

www.co.navarro.tx.

## PLANNING AND ZONING COMMISSION MINUTES

June 6<sup>th</sup>, 2018

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 - absent
Clay Jackson – present	Kenneth Guard – absent
Kit Herrington - present	Caleb Jackson – absent
Julie Humphries – absent	Phil Seely - present

Item #2 on the agenda was consideration of approving the minutes from the May 2<sup>nd</sup>, 2019 Planning and Zoning meeting.

Motion to approve by Commissioner Clay Jackson, second by Commissioner Carroll Sigman, all voted aye.

Item #3 on the agenda was consideration of approving a re-plat of The Shores, Phase I, Lot 262-R for John & Julie Teel.

Motion to approve by Commissioner Carroll Sigman, second by Commissioner Mike Frankos, all voted aye.

Item #4 on the agenda was consideration of approving a re-plat of The Shores, Phase III, Lot 346-R for Patrick Pierce & Marla Riebock.

Motion to approve by Commissioner Kit Herrington, second by Commissioner Phil Seely, all voted aye.

Item #5 on the agenda was the Chairman’s report.  
Chairman Jacobson had no report.

Adjourn.

AUG 06 2019

**INTERLOCAL AGREEMENT**

**NAVARRO COUNTY  
AUDITOR'S OFFICE**

This Interlocal Agreement (the "Agreement") is made by and between **LUBBOCK COUNTY, TEXAS** ("LUBBOCK COUNTY"), a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases (the "PD"), and **NAVARRO COUNTY, TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

**RECITALS**

**WHEREAS**, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

**WHEREAS**, the performance of this Agreement by **LUBBOCK COUNTY** and **PARTICIPANT** will be in the common interest of the Parties;

**NOW, THEREFORE**, the Parties agree as follows:

**ARTICLE I  
PROGRAM**

1.01 **Program Purpose and Term**. The Regional Public Defender for Capital Cases (the "PD"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Regions are also participating in the program. Each county's participatory costs are based upon funding by the Texas Indigent Defense Commission that is expected to total \$4,200,000 in FY20 and \$4,200,000 in FY21. Of this total, \$4,200,000 in FY20 and \$4,200,000 in FY21 consist of Sustainability Grant Funds from the Texas Indigent Defense Commission ("TIDC"). It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years 2020 and 2021; however, the TIDC funding is not anticipated to be less than detailed above. The remaining portion of the program's budget is cost-sharing commensurate with all eligible counties' applicable inclusion in the program.

In order to provide sustainable funding for the PD and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the 181 participating counties (50%) and the average number of capital murder cases filed between 2003 and 2013 as a percentage of the 181 participating counties (50%).

The Interlocal Agreements shall become effective October 1, 2019 and continue through September 30, 2020. Thereafter, the agreements shall renew automatically each October 1<sup>st</sup> for a successive one-year term through September 30, 2021, unless terminated under this agreement.

- 1.02 **Judges Authorized to Appoint PD.** The District Courts in the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup>, and 11<sup>th</sup> Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the PD for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the PD to accept appointment, the trial court shall appoint an attorney or attorneys other than the PD at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the PD.** The PD will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the PD. The PD will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
- 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end of the grant year, the PD will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT's continued participation after all grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the PD in meeting pre-established goals and objectives. The PD will provide copies of the analysis to PARTICIPANT's Commissioners Court and to the Honorable Judges identified of the Participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether participant will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the PD information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.

- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The PD will provide a fact investigator and mitigation specialist to cases assigned to the PD office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the PD will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

**ARTICLE II**  
**OTHER TERMS AND CONDITIONS**

- 2.01 **Notice and Addresses.** Unless otherwise specifically provided herein, all notices, reports, and invoices required under this Agreement shall be given in writing by certified or registered mail, addressed to the proper Party, at the following address:

**If to LUBBOCK COUNTY:**

Honorable Curtis Parrish  
County Judge  
Lubbock County  
PO Box 10536  
Lubbock, Texas 79408

**And:**

Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender for Capital Cases  
PO Box 2097  
Lubbock, Texas 79408

**If to PARTICIPANT:**

Honorable H.M. Davenport, Jr.  
Navarro County  
300 W. 3rd Ave.  
Corsicana, Texas 75110

- 2.02 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.

- 2.03 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.04 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.05 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.06 **Severability.** 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, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.07 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.08 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.09 **Withdrawal by Party.**
  - (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to LUBBOCK COUNTY and the PD. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to LUBBOCK COUNTY.
  - (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by LUBBOCK COUNTY and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

(c) In the event that PARTICIPANT withdraws under (a) or (b) and the PD is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the PD including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this 12 day of August, 20 19.

COUNTY OF LUBBOCK

COUNTY OF NAVARRO

\_\_\_\_\_  
Honorable Curtis Parrish  
County Judge

\_\_\_\_\_  
  
Honorable H.M. Davenport, Jr.  
County Judge  
8-12-19

ATTEST:

ATTEST:

\_\_\_\_\_  
Honorable Kelly Pinion  
Lubbock County Clerk

\_\_\_\_\_  
Navarro County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender  
for Capital Cases

\_\_\_\_\_

1443

REVIEWED FOR FORM:

REVIEWED FOR FORM:

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R. Neal Burt  
Civil Division Chief  
Criminal District Attorney's Office  
Lubbock County

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1444

County	2010 Pop	%Total Pop	Avg cases per yr	%Total Cases	FY20 Cost per County	FY21 Cost per County
Anderson	58,458	0.66%	0.9	0.69%	\$25,301.00	\$25,301.00
Andrews	14,786	0.17%	0.4	0.31%	\$8,984.00	\$8,984.00
Angelina	86,771	0.97%	1.3	0.99%	\$37,551.00	\$37,551.00
Aransas	23,158	0.26%	0.2	0.15%	\$7,646.00	\$7,646.00
Archer	9,054	0.10%	0.0	0.00%	\$1,719.00	\$1,719.00
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$18,255.00	\$18,255.00
Austin	28,417	0.32%	0.9	0.69%	\$19,402.00	\$19,402.00
Bailey	7,165	0.08%	0.6	0.46%	\$10,447.00	\$10,447.00
Bandera	20,485	0.23%	0.1	0.08%	\$5,605.00	\$5,605.00
Bastrop	74,171	0.83%	0.5	0.38%	\$22,511.00	\$22,511.00
Baylor	3,726	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Bee	31,861	0.36%	1.6	1.22%	\$30,159.00	\$30,159.00
Bell	310,235	3.48%	6	4.58%	\$155,196.00	\$155,196.00
Blanco	10,497	0.12%	0.2	0.15%	\$5,058.00	\$5,058.00
Borden	641	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$8,174.00	\$8,174.00
Bowie	92,565	1.04%	2.9	2.21%	\$60,942.00	\$60,942.00
Brazoria	313,166	3.52%	1.2	0.92%	\$78,780.00	\$78,780.00
Brazos	194,851	2.19%	2.7	2.06%	\$78,144.00	\$78,144.00
Brewster	9,232	0.10%	0	0.00%	\$1,756.00	\$1,756.00
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Brooks	7,223	0.08%	0	0.00%	\$1,339.00	\$1,339.00
Brown	38,106	0.43%	1.9	1.45%	\$36,601.00	\$36,601.00
Burleson	17,187	0.19%	0.5	0.38%	\$11,001.00	\$11,001.00
Burnet	42,750	0.48%	0.1	0.08%	\$10,133.00	\$10,133.00
Caldwell	38,066	0.43%	0.1	0.08%	\$9,242.00	\$9,242.00
Calhoun	21,381	0.24%	0.3	0.23%	\$8,829.00	\$8,829.00
Callahan	13,544	0.15%	0.1	0.08%	\$4,159.00	\$4,159.00
Camp	12,401	0.14%	0	0.00%	\$2,413.00	\$2,413.00
Carson	6,182	0.07%	0	0.00%	\$1,126.00	\$1,126.00
Cass	30,464	0.34%	0.5	0.38%	\$13,747.00	\$13,747.00
Castro	8,062	0.09%	0	0.00%	\$1,515.00	\$1,515.00
Chambers	35,096	0.39%	0.2	0.15%	\$10,147.00	\$10,147.00
Cherokee	50,845	0.57%	0.4	0.31%	\$16,033.00	\$16,033.00
Childress	7,041	0.08%	0	0.00%	\$1,304.00	\$1,304.00
Clay	10,752	0.12%	0.3	0.23%	\$6,630.00	\$6,630.00
Cochran	3,127	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$3,207.00	\$3,207.00
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Colorado	20,874	0.23%	0.1	0.08%	\$5,685.00	\$5,685.00
Cornal	108,472	1.22%	0.4	0.31%	\$27,857.00	\$27,857.00
Comanche	13,974	0.16%	0.2	0.15%	\$5,760.00	\$5,760.00
Concho	4,087	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Cooke	38,437	0.43%	0.9	0.69%	\$21,238.00	\$21,238.00



Coryell	75,388	0.85%	0.8	0.61%	\$27,599.00	\$27,599.00
Cottle	1,505	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$2,272.00	\$2,272.00
Crockett	3,719	0.04%	0.1	0.08%	\$2,136.00	\$2,136.00
Crosby	6,059	0.07%	0.1	0.08%	\$2,620.00	\$2,620.00
Culberson	2,398	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dallam	6,703	0.08%	0	0.00%	\$1,234.00	\$1,234.00
Dawson	13,833	0.16%	0	0.00%	\$2,709.00	\$2,709.00
De Witt	20,097	0.23%	0	0.00%	\$5,374.00	\$5,374.00
Deaf Smith	19,372	0.22%	0.1	0.08%	\$2,446.00	\$2,446.00
Delta	5,231	0.06%	0.1	0.08%	\$4,005.00	\$4,005.00
Dickens	2,444	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$3,435.00	\$3,435.00
Donley	3,677	0.04%	0.1	0.08%	\$2,128.00	\$2,128.00
Duval	11,782	0.13%	0	0.00%	\$2,285.00	\$2,285.00
Eastland	18,583	0.21%	0.1	0.08%	\$5,211.00	\$5,211.00
Ector	137,130	1.54%	3.8	2.90%	\$85,957.00	\$85,957.00
Edwards	2,002	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Ellis	149,610	1.68%	1	0.76%	\$45,992.00	\$45,992.00
Erath	37,890	0.43%	1.2	0.92%	\$25,549.00	\$25,549.00
Falls	17,866	0.20%	0.8	0.61%	\$15,700.00	\$15,700.00
Fannin	33,915	0.38%	0.5	0.38%	\$14,461.00	\$14,461.00
Fayette	24,554	0.28%	0	0.00%	\$4,902.00	\$4,902.00
Fisher	3,974	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Floyd	6,446	0.07%	0	0.00%	\$1,181.00	\$1,181.00
Foard	1,336	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$11,158.00	\$11,158.00
Freestone	19,816	0.22%	0.2	0.15%	\$6,986.00	\$6,986.00
Frio	17,217	0.19%	0.4	0.31%	\$9,487.00	\$9,487.00
Gaines	17,526	0.20%	0.8	0.61%	\$15,629.00	\$15,629.00
Galveston	291,309	3.27%	3.1	2.37%	\$107,215.00	\$107,215.00
Garza	6,461	0.07%	0	0.00%	\$1,184.00	\$1,184.00
Gillespie	24,837	0.28%	0	0.00%	\$4,985.00	\$4,985.00
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$2,859.00	\$2,859.00
Gonzales	19,807	0.22%	0.7	0.53%	\$14,458.00	\$14,458.00
Gray	22,535	0.25%	0.8	0.61%	\$16,665.00	\$16,665.00
Grayson	120,877	1.36%	1.9	1.45%	\$53,724.00	\$53,724.00
Gregg	121,730	1.37%	2	1.53%	\$53,971.00	\$53,971.00
Grimes	26,604	0.30%	0.2	0.15%	\$8,390.00	\$8,390.00
Guadalupe	131,533	1.48%	1.3	0.99%	\$45,755.00	\$45,755.00
Hale	36,273	0.41%	0.5	0.38%	\$14,949.00	\$14,949.00
Hall	3,353	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Hamilton	8,517	0.10%	0	0.00%	\$1,609.00	\$1,609.00
Hansford	5,613	0.06%	0.1	0.08%	\$2,528.00	\$2,528.00
Hardeman	4,139	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Hardin	54,635	0.61%	0.7	0.53%	\$21,786.00	\$21,786.00
Harrison	65,631	0.74%	2.8	2.14%	\$54,139.00	\$54,139.00

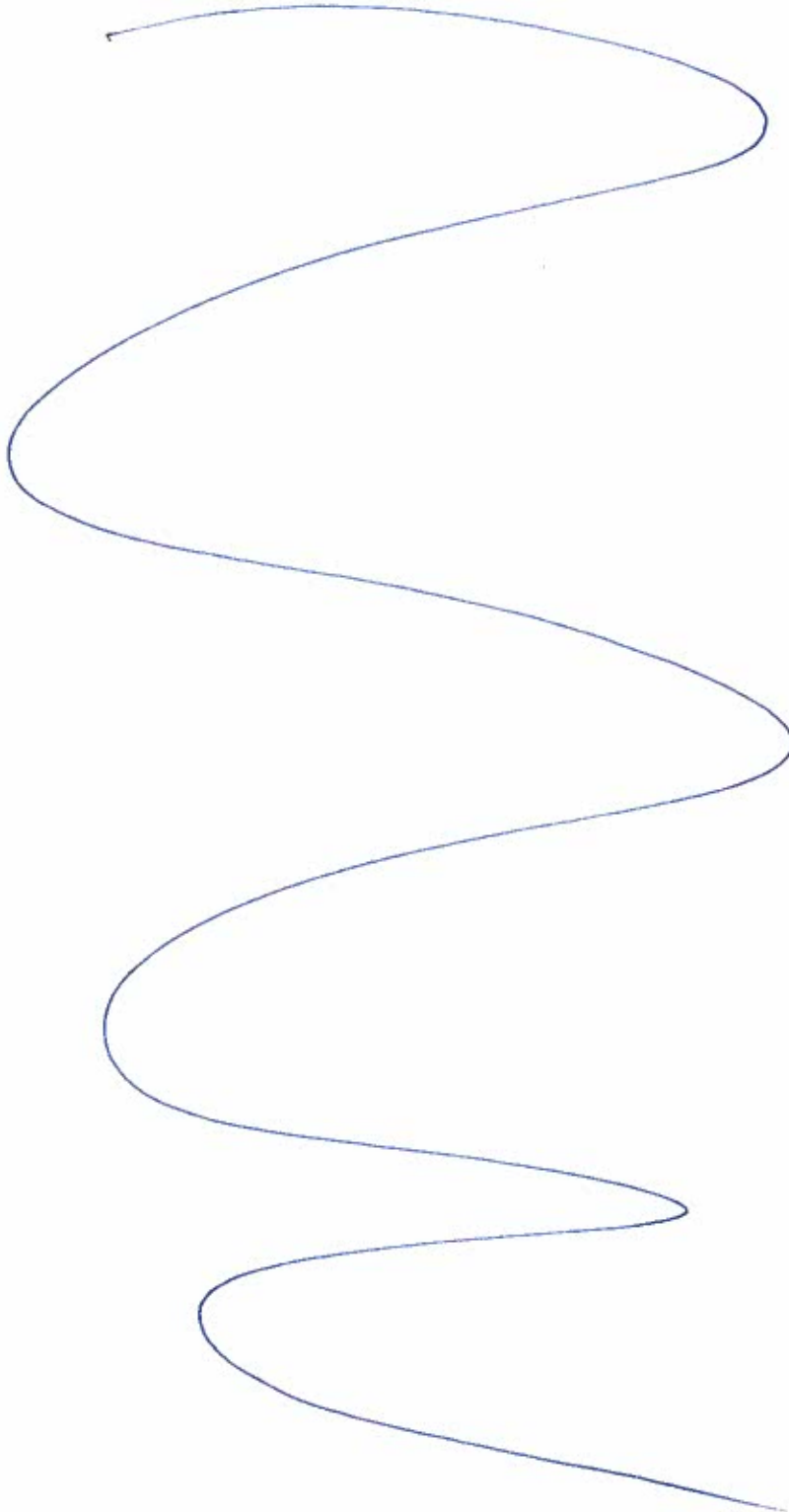
Hartley	6,062	0.07%	0	0.00%	\$1,101.00	\$1,101.00
Haskell	5,899	0.07%	0	0.00%	\$1,066.00	\$1,066.00
Hays	157,107	1.76%	0.9	0.69%	\$44,867.00	\$44,867.00
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Henderson	78,532	0.88%	0.7	0.53%	\$26,373.00	\$26,373.00
Hill	35,089	0.39%	0.5	0.38%	\$14,704.00	\$14,704.00
Hockley	22,935	0.26%	0	0.00%	\$4,592.00	\$4,592.00
Hood	51,182	0.57%	0.6	0.46%	\$19,552.00	\$19,552.00
Hopkins	35,161	0.39%	0.4	0.31%	\$13,199.00	\$13,199.00
Houston	23,732	0.27%	0.4	0.31%	\$10,776.00	\$10,776.00
Howard	35,012	0.39%	0	0.00%	\$7,090.00	\$7,090.00
Hudspeth	3,476	0.04%	0.25	0.19%	\$4,351.00	\$4,351.00
Hunt	86,129	0.97%	2.8	2.14%	\$60,212.00	\$60,212.00
Hutchinson	22,150	0.25%	0.3	0.23%	\$8,988.00	\$8,988.00
Irion	1,599	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$1,718.00	\$1,718.00
Jackson	14,075	0.16%	0.3	0.23%	\$7,290.00	\$7,290.00
Jasper	35,710	0.40%	1.5	1.14%	\$29,491.00	\$29,491.00
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Jefferson	252,273	2.83%	4.1	3.13%	\$108,367.00	\$108,367.00
Jim Hogg	5,300	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Jim Wells	40,838	0.46%	1.8	1.37%	\$34,884.00	\$34,884.00
Johnson	150,934	1.69%	1	0.76%	\$45,143.00	\$45,143.00
Jones	20,202	0.23%	1.1	0.84%	\$20,462.00	\$20,462.00
Karnes	14,824	0.17%	0	0.00%	\$2,914.00	\$2,914.00
Kaufman	103,350	1.16%	2.1	1.60%	\$53,137.00	\$53,137.00
Kendall	33,410	0.38%	0.2	0.15%	\$9,798.00	\$9,798.00
Kenedy	416	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$14,672.00	\$14,672.00
Kimble	4,607	0.05%	0.2	0.15%	\$3,840.00	\$3,840.00
King	286	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Kleberg	32,061	0.36%	0.7	0.53%	\$16,967.00	\$16,967.00
Knox	3,719	0.04%	0	0.00%	\$1,000.00	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$38,145.00	\$38,145.00
Lamar	49,793	0.56%	1.9	1.45%	\$4,258.00	\$4,258.00
Lamb	13,977	0.16%	0.1	0.08%	\$9,945.00	\$9,945.00
Lampasas	19,677	0.22%	0.4	0.31%	\$5,831.00	\$5,831.00
Lavaca	19,263	0.22%	0.5	0.38%	\$11,360.00	\$11,360.00
Lee	16,612	0.19%	0.1	0.08%	\$4,803.00	\$4,803.00
Leon	16,801	0.19%	0.1	0.08%	\$4,843.00	\$4,843.00
Liberty	75,643	0.85%	1.7	1.30%	\$40,475.00	\$40,475.00
Limestone	23,384	0.26%	0.9	0.69%	\$18,361.00	\$18,361.00
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,233.00	\$2,233.00
Llano	19,301	0.22%	0	0.00%	\$3,840.00	\$3,840.00
Loving	82	0.00%	0	0.00%	\$1,000.00	\$1,000.00

Lubbock	278,831	3.13%	3	2.29%	\$103,114.00	\$103,114.00
Lynn	5,915	0.07%	0	0.00%	\$1,072.00	\$1,072.00
Madison	13,664	0.15%	0.8	0.61%	\$14,830.00	\$14,830.00
Marion	10,546	0.12%	0.1	0.08%	\$3,549.00	\$3,549.00
Martin	4,799	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Mason	4,012	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Matagorda	36,702	0.41%	1.1	0.84%	\$24,155.00	\$24,155.00
Maverick	54,258	0.61%	0	0.00%	\$10,951.00	\$10,951.00
McCulloch	8,283	0.09%	0	0.00%	\$1,561.00	\$1,561.00
McLennan	234,906	2.64%	3.7	2.82%	\$99,650.00	\$99,650.00
McMullen	707	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Medina	46,006	0.52%	0.7	0.53%	\$20,001.00	\$20,001.00
Menard	2,242	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Midland	136,872	1.54%	1	0.76%	\$43,357.00	\$43,357.00
Milam	24,757	0.28%	0.4	0.31%	\$11,047.00	\$11,047.00
Mills	4,936	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Mitchell	9,403	0.11%	0	0.00%	\$1,793.00	\$1,793.00
Montague	19,719	0.22%	0.8	0.61%	\$16,083.00	\$16,083.00
Moore	21,904	0.25%	0.3	0.23%	\$8,937.00	\$8,937.00
Morris	12,934	0.15%	0.2	0.15%	\$5,562.00	\$5,562.00
Motley	1,210	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Nacogdoches	64,524	0.72%	1.7	1.30%	\$38,238.00	\$38,238.00
Navarro	47,735	0.54%	0.6	0.46%	\$18,839.00	\$18,839.00
Newton	14,445	0.16%	0.2	0.15%	\$5,875.00	\$5,875.00
Nolan	15,216	0.17%	0.2	0.15%	\$6,016.00	\$6,016.00
Ochiltree	10,223	0.11%	0	0.00%	\$1,962.00	\$1,962.00
Oldham	2,052	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Orange	81,837	0.92%	0.7	0.53%	\$27,036.00	\$27,036.00
Palo Pinto	28,111	0.32%	0.9	0.69%	\$19,130.00	\$19,130.00
Panola	23,796	0.27%	0.2	0.15%	\$7,777.00	\$7,777.00
Parker	116,927	1.31%	0.6	0.46%	\$33,153.00	\$33,153.00
Parmer	10,269	0.12%	0	0.00%	\$1,972.00	\$1,972.00
Pecos	15,507	0.17%	0.5	0.38%	\$10,653.00	\$10,653.00
Polk	45,413	0.51%	1.6	1.22%	\$33,554.00	\$33,554.00
Potter	121,073	1.36%	1.6	1.22%	\$49,206.00	\$49,206.00
Presidio	7,818	0.09%	0	0.00%	\$1,465.00	\$1,465.00
Rains	10,914	0.12%	0.6	0.46%	\$11,222.00	\$11,222.00
Randall	120,725	1.36%	1.6	1.22%	\$49,134.00	\$49,134.00
Reagan	3,367	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Real	3,309	0.04%	0.1	0.08%	\$2,052.00	\$2,052.00
Red River	12,860	0.14%	0.5	0.38%	\$10,105.00	\$10,105.00
Reeves	13,783	0.15%	0.1	0.08%	\$4,218.00	\$4,218.00
Refugio	7,383	0.08%	0	0.00%	\$1,375.00	\$1,375.00
Roberts	929	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Robertson	16,622	0.19%	0.7	0.53%	\$13,804.00	\$13,804.00
Rockwall	78,337	0.88%	0.3	0.23%	\$20,343.00	\$20,343.00
Runnels	10,501	0.12%	0	0.00%	\$2,020.00	\$2,020.00
Rusk	53,330	0.60%	2	1.53%	\$40,299.00	\$40,299.00

Sabine	10,834	0.12%	0.4	0.31%	\$8,167.00	\$8,167.00
San Augustine	8,865	0.10%	1	0.76%	\$16,656.00	\$16,656.00
San Jacinto	26,384	0.30%	1.1	0.84%	\$21,729.00	\$21,729.00
San Patricio	64,804	0.73%	0.3	0.23%	\$17,621.00	\$17,621.00
San Saba	6,131	0.07%	0.7	0.53%	\$11,753.00	\$11,753.00
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$6,387.00	\$6,387.00
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Shelby	25,448	0.29%	0.9	0.69%	\$18,585.00	\$18,585.00
Sherman	3,034	0.03%	0.1	0.08%	\$1,000.00	\$1,000.00
Smith	209,714	2.35%	3.8	2.90%	\$96,235.00	\$96,235.00
Somervell	8,490	0.10%	0	0.00%	\$1,604.00	\$1,604.00
Starr	60,968	0.68%	1.5	1.14%	\$34,617.00	\$34,617.00
Stephens	9,630	0.11%	0	0.00%	\$1,840.00	\$1,840.00
Sterling	1,143	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$3,740.00	\$3,740.00
Swisher	7,854	0.09%	0.2	0.15%	\$4,511.00	\$4,511.00
Taylor	131,506	1.48%	1.1	0.84%	\$43,766.00	\$43,766.00
Terrell	984	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$3,984.00	\$3,984.00
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Titus	32,334	0.36%	0.1	0.08%	\$8,010.00	\$8,010.00
Tom Green	110,224	1.24%	0.2	0.15%	\$25,688.00	\$25,688.00
Trinity	14,585	0.16%	0	0.00%	\$2,865.00	\$2,865.00
Tyler	21,766	0.24%	0.5	0.38%	\$11,948.00	\$11,948.00
Upshur	39,309	0.44%	0.9	0.69%	\$21,415.00	\$21,415.00
Upton	3,355	0.04%	0.1	0.08%	\$2,061.00	\$2,061.00
Uvalde	26,405	0.30%	0.4	0.31%	\$11,388.00	\$11,388.00
Val Verde	48,879	0.55%	0.4	0.31%	\$16,037.00	\$16,037.00
Van Zandt	52,579	0.59%	0.7	0.53%	\$21,361.00	\$21,361.00
Victoria	86,793	0.97%	2.4	1.83%	\$52,742.00	\$52,742.00
Walker	67,861	0.76%	0.2	0.15%	\$16,925.00	\$16,925.00
Waller	43,205	0.49%	0.9	0.69%	\$22,461.00	\$22,461.00
Ward	10,658	0.12%	0.1	0.08%	\$3,572.00	\$3,572.00
Washington	33,718	0.38%	0.2	0.15%	\$9,862.00	\$9,862.00
Webb	250,304	2.81%	1.2	0.92%	\$69,861.00	\$69,861.00
Wharton	41,280	0.46%	1.6	1.22%	\$32,699.00	\$32,699.00
Wheeler	5,410	0.06%	0.1	0.08%	\$2,486.00	\$2,486.00
Wichita	131,500	1.48%	1.7	1.30%	\$51,571.00	\$51,571.00
Wilbarger	13,535	0.15%	0.5	0.38%	\$10,245.00	\$10,245.00
Willacy	22,134	0.25%	1.6	1.22%	\$28,739.00	\$28,739.00
Wilson	42,918	0.48%	0	0.00%	\$8,726.00	\$8,726.00
Winkler	7,110	0.08%	0	0.00%	\$1,318.00	\$1,318.00
Wise	59,127	0.66%	0.5	0.38%	\$19,676.00	\$19,676.00
Wood	41,964	0.47%	0.3	0.23%	\$12,995.00	\$12,995.00
Yoakum	7,879	0.09%	0	0.00%	\$1,477.00	\$1,477.00
Young	18,550	0.21%	0.2	0.15%	\$6,724.00	\$6,724.00

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Zapata	14,018	0.16%	0.1	0.08%	\$4,267.00	\$4,267.00
Zavala	11,677	0.13%	0	0.00%	\$2,263.00	\$2,263.00





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JUL 22 2019

NAVARRO COUNTY AUDITOR'S OFFICE

April 25, 2019

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

Re: Engagement Letter for December 31, 2018 OPEB Valuation and GASB 75 Valuation Reports for fiscal years ending 2019 and 2020

Dear Ms. Gillen,

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

Based on the information you provided, the cost of services for Navarro County is \$8,380. This price is based on receiving data in the standard GRS format and using the following assumptions:

Table with 3 columns: Pricing Category, Pricing Parameters, Fee. Rows include Annual or Biennial, Number of Participants, Claims Analysis Required, Health Plans, Retirement Plans, Implicit Subsidy Only Discount, Plan Change Not Previously Valued, OPEB Trust or Equivalent Arrangement, Single Discount Rate Test, Plan Only Reporting Package, Cost Sharing Schedules for Primary Government and Component Units, Calculation of an Actuarially Determined Contribution, and Total.



Ms. Terri Gillen  
April 25, 2019  
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### **Basic Services**

- Actuarial valuation of employer OPEB in compliance with the requirements of GASB Statements No. 74 and No. 75. The valuation report will include, but is not limited to, the following:
  - > The updated Total OPEB Liability, based on the appropriate discount rate for the reporting period.
  - > A reconciliation of the Total OPEB Liability, which shows, among other items, the impact of benefit changes, assumption changes, and demographic gains/losses separately.
  - > The OPEB expense and supplementary information required by GASB 75.
  - > The characteristics of covered active members, retirees, and beneficiaries and other information required for the note disclosures.
  - > A statement of outflows and inflows arising from the current reporting period.
  - > A statement of outflows and inflows to be recognized in future OPEB expense.
  - > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower discount rate.
  - > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower health care trend assumption.

### **Billing Schedule**

GRS pricing assumes 30% paid upon acceptance by the government of the engagement, 40% upon delivery of the draft full valuation, and 30% upon delivery in the second year of the rolled forward report.

The Master Agreement allows for automatic fee increases based on changes in the Consumer Price Index (CPI), starting in January of 2019. As a result, the 2019 fees are 2.20% higher than those in the original fee schedule that's shown in our Master Agreement. However, the fees provided in this engagement letter will not change based on the annual updates to the overall pricing schedule. Any CPI related increases will only apply to the next valuation cycle.

Ms. Terri Gillen  
April 25, 2019  
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**Basic Options Study**

It is anticipated that Navarro County may want to consider options for mitigating its OPEB liability. Basic Options studies would include alternative discount rates, alternative healthcare trend rates, benefit capitations, and changes in retiree cost sharing. The cost for a basic Options study will be \$1,330 per study.

Fees for plan redesign studies that are not considered basic will be communicated after the specifics of the proposed plan changes are discussed.

**Additional Services**

Fees for additional consulting services not included under Basic Services or included in the fixed fee Options studies will be priced separately upon request and will be based on the following hourly rates:

<u>GRS Resource Classification</u>	<u>Hourly Rates</u>
Lead Actuary	\$335
Actuarial Staff	\$220
Support Staff	\$190

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

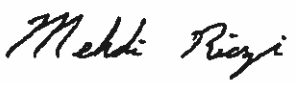
NAVARRO COUNTY, TX



8-12-19

Date

GABRIEL, ROEDER, SMITH & COMPANY



4/25/2019

Mehdi Riazi, Consultant

Date





155 North Lake Avenue, Suite 900  
Pasadena, CA 91101 USA  
Tel: +1 818 230 9700  
Fax: +1 818 230 9505  
www.everbridge.com

JUL 30 2019

### Quotation

**Prepared for:**  
Eric Meyers  
Navarro County, TX  
North Central TX Council of Gov  
300 W Second Ave  
Corsicana TX 75110-3004  
United States  
Ph: (903) 872-6571  
Fax:  
Email: ermeyers@navarrocountyoe.org

**NAVARRO COUNTY  
AUDITOR'S OFFICE**

**Quote #:** Q-26945  
**Date:** 3/29/2019  
**Expires On:** 9/22/2019  
**Confidential**

**Salesperson:** Joanna Burlison  
**Phone:**  
**Email:** joanna.burlison@everbridge.com

<b>Contract Summary Information:</b>	
Contract Period:	12 Months
Contract Start Date:	9/27/2019
Contract End Date:	9/26/2020

<b>Contact Summary:</b>	
Household Count:	22,126
Employee Count:	873

Qty	Description	Price
1	Mass Notification Pro	USD 26,442.50

<b>Pricing Summary:</b>	
Year One Fees:	USD 26,442.50
One-time Implementation and Setup Fees:	USD 0.00
Professional Services:	USD 0.00
<b>Total Year One Fees Due:</b>	<b>USD 26,442.50</b>

1. Additional rates apply for all international calls.
2. Quote subject to the terms and conditions of the service agreement, including any amendments, executed between Everbridge, Inc. and the customer listed above.
3. Subject to sales taxes where applicable.
4. Except for currency designation, the supplemental notes below, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override negotiated language of the Everbridge Inc. Service Agreement.

1454

Authorized by Everbridge:

Signature:

Date:

\_\_\_\_\_

Name (Print):

Title:

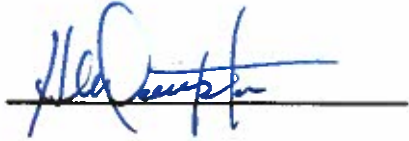
\_\_\_\_\_

\_\_\_\_\_

To accept this quote, sign, date and return:

Signature:

Date:



August 12, 2019

Name (Print):

Title:

H.M. DAVENPORT, JR.

NAVARRO County Judge

155 North Lake Avenue, Suite 900  
Pasadena, CA 91101 USA  
Tel: +1-818-230-9700  
Fax: +1-818-230-9505

THANK YOU FOR YOUR BUSINESS!

**RECEIVED**

**AUG 06 2019**

**NAVARRO COUNTY  
AUDITOR'S OFFICE**

**2019 Memorandum of Agreement  
between,  
the Texoma HIDTA Executive Board,  
NAVARRO COUNTY, Texas and Raymond Brown**

**This memorandum of agreement is made by and between the Executive Board of the Texoma High Intensity Drug Trafficking Area ("EB TEXOMA HIDTA"), NAVARRO COUNTY, Texas ("NAVARRO COUNTY") and Raymond Brown, (DBA River Road Management and Consulting) (contractor).**

**The EB TEXOMA HIDTA desires to have Raymond Brown serve as its Deputy Director and to perform certain services for and on its behalf as enumerated herein, together with such additional duties and responsibilities as may be agreed upon from time to time between Raymond Brown, the Texoma HIDTA Director, the Office of National Drug Control Policy (ONDCP) and the EB Texoma HIDTA, and**

**Raymond Brown desires to provide the above referenced certain personal services for or on behalf of the EB TEXOMA HIDTA acting as its Deputy Director; and**

**Acknowledging that NAVARRO COUNTY will be the contracting agency for Raymond Brown providing the funds for his salary, fringes, and other benefits as has been approved for by the EB TEXOMA HIDTA with funds provided for within the grant; and**

**In consideration of the mutual covenants and promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties memorialize their agreement as follows:**

- 1. Effective Date: This Agreement, upon approval by the EB TEXOMA HIDTA and in coordination with NAVARRO COUNTY, shall be effective as of August 16, 2019.**
- 2. Term of Agreement: Subject to the contingencies set forth in paragraphs 3 and 11 below and in Exhibit A of this contract, this Agreement is for a term of 17 months from the August 16, 2019 through December 31, 2020. Thereafter, this Agreement will be considered by NAVARRO COUNTY with approval of the EB TEXOMA HIDTA for renewal for subsequent 12 month terms provided:**
  - A. The Deputy Director notifies the Director, in writing, no later than 90 days prior to the expiration of the term that he/she desires to seek an extension; and,**
  - B. Any requested modifications to the existing terms, by either**

the Deputy Director, Director or the EB TEXOMA HIDTA, shall be submitted in writing to the EB TEXOMA HIDTA no later than 60 days prior to the expiration of the term.

If the parties are unable to agree on the terms of any proposed extension prior to the expiration of the term, or if the Deputy Director fails to notify the EB TEXOMA HIDTA in accordance with paragraph 2A, this Agreement shall terminate.

- 3. **Contingency:** All parties understand that this Agreement will not be renewed or be effective beyond December 31, 2020 unless NAVARRO COUNTY receives funding for the fiscal year in which the renewal or extended term falls.
- 4. **Services to be provided by the Deputy Director:** Raymond Brown agrees to perform the duties of the Deputy Director, Texoma HIDTA, as specified by the EB TEXOMA HIDTA, and the ONDCP, including but not limited to the following:
  - A. Support the Director to develop and submit, with the concurrence of the EB TEXOMA HIDTA, the four major requirements of the HIDTA Program: Threat Assessment, Strategy, Initiatives/Budget and Annual Report.
  - B. Support the Director to exercise programmatic and administrative oversight and support of all HIDTA initiatives and ensure they are in compliance with the ONDCP/HIDTA Program Guidance and other program requirements. However, the Director shall not exercise operational control of law enforcement initiatives.
  - E. Assist HIDTA agencies in establishing and recording the outputs for each initiative and the outcomes of the Texoma HIDTA.
  - F. Assist HIDTA agencies in establishing and recording the outputs for each initiative to the overall HIDTA strategy.
  - G. Facilitate the flow of information between and among the initiatives and supporting agencies. Promote regional and national cooperation, as appropriate.
  - H. Support the Director in providing advice to the EB TEXOMA HIDTA concerning the status direction and success of the HIDTA initiatives, programs and requirements from ONDCP.
  - I. In response to time sensitive administrative and programmatic tasking, make decisions in conjunction with the Director on behalf of the EB

TEXOMA HIDTA based upon the previous direction, decisions and knowledge of the EB TEXOMA HIDTA.

- J. Ensure continuous dialogue among members of the Executive Board. Be fair and impartial in pursuit of projects and programs aimed at achieving the maximum benefit for the HIDTA.
  - K. Perform HIDTA travel only to represent or fulfill requirements of the Executive Board or the national ONDCP/HIDTA program.
  - L. Perform additional duties/requirements identified by the Director or the Executive Board, which must be consistent with ONDCP/HIDTA Program Guidance and deemed necessary to enhance the HIDTA Program.
5. **Limitation of the Deputy Director's Authority:** Notwithstanding anything to the contrary in paragraph 4 above, the Deputy Director will have no authority whatsoever over and no duty with respect to any operational control of law enforcement by the Texoma HIDTA. The Deputy Director will not be held responsible for the actions or omissions of any law enforcement personnel working on or on behalf of the Texoma HIDTA, including, but not limited to, any alleged failure to adequately train, direct, or supervise such personnel.
6. **Obligations of Texoma HIDTA:** Texoma HIDTA shall authorize the following payments and expenditures to the Deputy Director, through a cooperative agreement between NAVARRO COUNTY, Texas and the ONDCP:
- A. Office facilities and the necessary office furnishings, equipment and accouterments for the Deputy Director to perform the services and duties contemplated in paragraph 4 above including but not limited to the following:
    - 1) Cellular Telephone: The Deputy Director will be required to obtain a cellular telephone for official, Texoma HIDTA business. The Director will be provided a monthly cell phone allowance of \$75.00.
    - 3) Other Expenses: The Deputy Director will be reimbursed for approved travel related expenses and fees for conferences and training which are incurred while performing the services contained in this Agreement. Such requests for reimbursement must have the prior written approval of the Director.
  - B. Public officials' liability insurance will be provided to the Deputy Director.
  - C. The Texoma HIDTA shall authorize salary to the Director of an annual sum

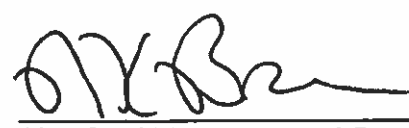
equivalent to GS 14 Step 1 on the prevailing Federal GS pay scale for the Dallas-Fort Worth locality pay rate plus a 30% allowance for fringe benefits for the services provided by the Deputy Director, to be paid in equal installments.

- 7. **Payment and Expense Reimbursement Processing:** Payment for expenses shall be on the same schedule as salary and shall be provided under the terms of a cooperative agreement between NAVARRO COUNTY, Texas and ONDCP. The Deputy Director shall submit expenses, with attached original receipts, to the Director.
- 8. **Taxes:** The Deputy Director shall be solely responsible for filing his/her own withholding of any and all federal, state and local tax consequences that result from his receipt of any payments or reimbursements paid in accordance with this Agreement.
- 9. **Contracted Hours Obligation:** The Deputy Director shall provide 1,800 hours of services under the terms of the contract for each calendar year.
- 10. **Annual Performance Appraisal:** The Deputy Director will undergo an annual Performance Appraisal, to be completed by November 1<sup>st</sup> of each year.
- 11. **Termination:** 1) Navarro County may immediately terminate this Agreement for cause at any time by written notice, with the advice and consent of the Director and approval of the Executive Board. 2) Termination will be effective upon delivery of written notice. 3) Either party may terminate this Agreement with or without cause at any time by 30 days written notice. At the termination of this Agreement, the Contractor shall receive as his/her sole compensation payment for services actually performed in accordance with the payment provision in Exhibit A hereof plus any expenses to which he/she is due and owing at the time of the termination.
- 12. **Assignability:** Neither this Agreement nor any duties or obligations under it shall be assignable without the prior written consent of the parties. In the event of an assignment to which the parties have consented, the assignee or the assignee's legal representative shall agree in writing to personally assume, perform, and be bound by all the covenants, obligations, and agreements contained herein.
- 13. **Amendment:** This Agreement may not be modified, altered or amended in any manner except by agreement in writing duly executed by each of the parties hereto.

- 14. **Governing Law:** This Agreement shall be construed and interpreted pursuant to the laws of the State of Texas. Any dispute arising out of this Agreement shall be submitted to the jurisdiction of any state or federal court in Dallas County, Texas.
- 15. **Authority:** Any person signing this Agreement on behalf of any party hereby represents and warrants in his or her individual capacity that he or she has full authority to do so on behalf of such party.
- 16. **Prior Agreements:** Upon execution of this Memorandum of Agreement, all previous agreements, signed or otherwise, will be rendered null and void.

Dated this 23rd day of July, 2019,

  
 Lance Sumpter  
 Director  
 Texoma HIDTA

  
 River Road Management and Consulting  
 Raymond Brown, Deputy Director  
 Texoma HIDTA

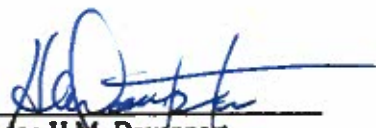
  
 Judge H.M. Davenport  
 NAVARRO COUNTY, Texas

Exhibit A

County Of Navarro, Texas

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION  
AND OTHER  
RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS;  
FEDERAL  
DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING  
REGULATIONS**

In this certification "contractor" refers to both contractor and subcontractor, "contract" refers to both contract and subcontract.

**General Requirements**

The County of Navarro, Texas is required to obtain from all contractors, which receive federal funds or federal pass-through funds, certifications regarding, lobbying, federal debt status, debarment and suspension, and a drug free workplace. Institutional applicants are required to certify that they will comply with the nondiscrimination statutes and implementing regulations.

Contractors should refer to the regulations cited below to determine the certifications to which they are required to attest. Signature of the form provides for compliance with certification requirements under 21 CFR part 1405, "New Restrictions on Lobbying," 21 CFR part 1414, Government wide Debarment and Suspension (Non-procurement), Certification Regarding Federal Debt Status (OMB Circular A-129), and Certification Regarding the Nondiscrimination Statutes and Implementing Regulations. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the County of Navarro enters into contracts in which contractors receive federal funds.

**1. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, and implemented in 21 CFR part 1405, for persons entering into a cooperative agreement over \$100,000, as defined at 21 CFR Part 1405, the contractor certifies that;

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement,

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee



of Congress, or an employee of a Member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

As required by Executive Order 12549, Debarment and Suspension and implemented at 21 CFR Part 1404, for prospective participants in primary covered transactions

A. The contractor certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or and a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State, or local) transaction or contract under a public transaction violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to the application.

**3. DRUG-FREE WORKPLACE**

As required, by the Drug Free Workplace Act of 1988, and implemented at 21 CFR Part 1404 Subpart F.

A. The contractor certifies that it will or will continue to provide a drug free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the applicant's workplace and specifying the actions that will be taken against employees for violations of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The applicant's policy of maintaining a drug free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violation occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a)

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee must

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such convictions. Employers of convicted employees must provide notice including position title, to: The County of Navarro, Texas, 300 West 3<sup>rd</sup> Avenue, Corsicana, Texas 75110. Notice shall include the identification number of each affected grant.

(f) Taking one of the following actions within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal State, or local health, law enforcement, or other appropriate agency

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

**4. CERTIFICATION REGARDING FEDERAL DEBT STATUS (OMB Circular A-i 29)**

The contractor certifies to the best of its knowledge and belief, that it is not delinquent in the repayment of any federal debt.

**5. CERTIFICATION REGARDING THE NONDISCRIMINATION STATUTES AND IMPLEMENTING REGULATIONS**

The contractor certifies that it will comply with the following nondiscrimination statutes and their implementing regulations: (a) title VI of the Civil right Act of 1964 (42 U.S.C. 2000D et seq.) which provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of or be otherwise subjected to discrimination under any program or activity for which the applicant received federal financial assistance; (b) Section 504 of the rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap in programs and activities receiving federal financial assistance; (c) title IX of the Education Amendments of 1972m as amended (20 U.S.C. 1981 et seq.) which prohibits discrimination on the basis of sex in education programs and activities receiving federal financial assistance; and (d) the Age Discrimination Act of 1975, and amended (42 U.S.C. 6101 ec seq.) which prohibits discrimination on the basis of age in programs and activities receiving federal financial assistance, except that actions which reasonably take age into account as a factor necessary for the normal operation or achievement of any statutory objective of the project or activity shall not violate this statute.

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; FEDERAL DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING REGULATIONS**

The contractor/s certifies, by signing below, that they are in compliance with the applicable requirements listed above; and that they shall notify NAVARRO COUNTY of any changes that affect this certification.

River Road Management LLC  
Business Name

7/25/19  
Date

Raymond M. Brown  
Printed Name

[Signature]  
Signature

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### Search Results

#### Advanced Search Results

Total records: 0

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Result Page:

Sort by

Relevance

Order by

Descending

The combination of name and SSN/TIN that you provided did not return any results. Either the name is not in SAM, there is no SSN/TIN associated with that name, or the SSN/TIN that you provided did not match our records. You may try a different SSN/TIN, or you may consider searching by name only.

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*Entered Contractor's  
SSN in Exclusion Search  
Name & SSN Did not  
result in exclusion  
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### Search Results

Current Search Terms: raymond brown\*

Total records: 5

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Result Page: 1

Sort by: **Relevance**

Order by: **Descending**

Your search for raymond brown\* returned the following results...

**Entity** **Brown, Raymond M., III** Status: **Active**

DUNS: 783691218 CAGE Code: 711M07 [View Details](#)

Has Active Exclusion?: No DoDAAC: [View Details](#)

Expiration Date: 07/10/2020 Debt Subject to Offset?: No

Purpose of Registration: All Awards

**Exclusion** **Raymond Brown** Status: **Active**

DUNS: CAGE Code: [View Details](#)

Classification: Individual Exclusion Type: Ineligible (Proceedings Completed)

**Exclusion** **Larry Raymond Brown, Sr** Status: **Active**

DUNS: CAGE Code: [View Details](#)

Classification: Individual Exclusion Type: Prohibition/Restriction

**Exclusion** **RAYMOND SEAN BROWN** Status: **Active**

DUNS: CAGE Code: [View Details](#)

Classification: Individual Exclusion Type: Prohibition/Restriction

**Exclusion** **RAYMOND SEAN BROWN** Status: **Active**

DUNS: CAGE Code: [View Details](#)

Classification: Individual Exclusion Type: Prohibition/Restriction

*Entered info in exclusion search, no match for contracts*

Result Page: 1

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- ⚠️ ALERT: Due to scheduled CAGE maintenance, SAM registrants may encounter an error validating a CAGE Code. If this happens, please try again after 6 PM (EDT), Sunday, 7/28/2019.

Exclusion Summary

Exclusion Record

Exclusion Record Details

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Page Description

This page contains the exclusion details for the record matching your search criteria. There may be instances when a Firm or Individual has the same name, or a similar name, as your search criteria but is actually a different party. Read the entire record to understand why this entity was excluded and what effect this exclusion has on your decision.

To verify a potential match or obtain additional information, contact the federal agency that created the exclusion record. Contact information for the designated Agency Point of Contact (POC) is linked to the Excluding Agency name within the record. You can also navigate to the Agency Exclusion POC page within SAM Help under Exclusions Information.

Agency users with an exclusion management rule may update an exclusion record to deactivate it. From the Edit Exclusion Record options, select Update, then set the Termination Date on the Exclusion Details page. Once an exclusion is inactive, it cannot be modified.

View Exclusion History

Current Record

VIEW SELECTED RECORD

PRINT

Current Record Details

Identification Information:

Prefix:

First Name: Raymond

Middle Name:

Last Name: Brown

Suffix:

NI1:

Exclusion Details:

Exclusion Program: Reciprocal

Classification Type: Individual

Exclusion Type: Ineligible (Proceedings Completed)

Nature (Cause):

Determined ineligible upon completion of administrative proceedings establishing by preponderance of the evidence of a cause of a serious and compelling nature that it affects present responsibility; or determined ineligible based on other regulation, statute, executive order or other legal authority.

Effect:

Procurement:

Agencies shall not solicit offers from, award contracts to renew, place new orders with or otherwise extend the duration of current contracts, or consent to subcontracts in excess of \$35,000 (other than commercially available off-the-shelf items (COTS)), with these contractors unless the agency head (or designee) determines in writing there is a compelling reason to do so.

Nonprocurement:

No agency in the Executive Branch shall enter into, renew, or extend primary or lower tier covered transactions to a participant or principal determined ineligible unless the head of the awarding agency grants a compelling reasons exception in writing. Additionally, agencies shall not make awards under certain discretionary Federal assistance.



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### Exclusion Summary

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### Exclusions Information

#### Agency Exclusion POCs

**Page Description**

The list below contains all Exclusion POCs for the agency.

Agency Name	Name	Email	Phone	Comments
JUSTICE, UNITED STATES DEPT OF	Kevin Doss		(202)616-3758	Federal contracts only. Inquiries regarding Exclusion Types, Ineligible (Proceedings Completed) and Prohibition/Restriction call (866)288-4360
JUSTICE UNITED STATES DEPT OF	Maria Berry		(866)288-4360	Please visit the listed website for guidance on verification of an excluded party's information. DFB Website: <a href="https://dfb.bja.ojp.gov">https://dfb.bja.ojp.gov</a> . Only regarding the following Exclusion Types: Ineligible (Proceedings Completed) and Prohibition/Restriction



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11/11/14

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loans, benefits (or contracts there under); nor shall an ineligible person participate as a principal, including but not limited to, agent, consultant, or other person in a position to handle, influence or control Federal funds, or occupying a technical or professional position capable of substantially influencing the development or outcome of a funded activity; nor act as an agent or representative of other participants in Federal assistance, loans and benefits programs. Contact the award agency for questions regarding the extent of Nonprocurement transaction award ineligibility. The period of ineligibility is specified by the termination date.

**LT Code:** AA  
**Active Date:** 08/05/2009  
**Termination Date:** Indefinite  
**Excluding Agency:** JUSTICE, UNITED STATES DEPT OF  
**Status:** Active  
**Create Date:** 11/04/2009  
**Update Date:** 07/27/2012  
**Additional Comments:**

**Primary Address:**  
**Verify Street Address**  
Street Address 1  
Street Address 2

**City:** Roper  
**State/Province:** NC  
**ZIP/Postal Code:** 27970  
**Country:** UNITED STATES

**Cross-References:**  
No Cross References

**More Locations:**  
No Locations



IBM P-201600-27-1414  
WWW4

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Form **W-9**  
(Rev. October 2018)  
Department of the Treasury  
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

NAZARCO COUNTY  
AUDITOR'S OFFICE

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**Raymond Keith Brown**

2 Business name/disregarded entity name, if different from above  
**River Road Management and Consulting, LLC**

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ **S**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities; not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.  
**925 S Main St, #3141**

6 City, state, and ZIP code  
**Grapevine, TX 76051**

7 List account number(s) here (optional)

Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-				
--	--	--	---	--	--	--	--

or

Employer identification number

8	4	-	2	3	8	1	4	3	1
---	---	---	---	---	---	---	---	---	---

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here**

Signature of U.S. person 

Date ▶ \_\_\_\_\_

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.