

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Tuesday, the 12<sup>th</sup>, day of November, 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. Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

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

**Consent Agenda**

Motion to approve consent agenda items 5-8 by Comm. Moore sec by Comm. Perry  
Carried unanimously

5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills (paid 11/12/2019) **TO WIT PG 1903-1927**
6. Motion to approve bills for HIDTA without Purchase Orders prior **TO WIT PG 1928-1930**
7. Motion to approve to pay bills for Sheriff Office without Purchase Orders prior to cut off on November 12, 2019 **TO WIT PG 1931-1932**
8. Motion to approve to pay bills for PCT. 2 without Purchase Orders prior to cut off on November 12, 2019 **TO WIT PG 1933-1936**

**Action Items**


9. No action taken on Burn Ban-(burn ban is off)
10. Motion to approve declaring the listed Navarro County Sheriff's Vehicles as surplus (see-attached list) by Comm. Moore sec by Comm. Grant  
Carried unanimously **TO WIT PG 1937**

11. Motion to approve Equipment Donation Agreement between North Central Texas Emergency Communications District and Navarro County Sheriff Department for a 2010 For F-150 VIN # 1FW1CVOAKA22480 and for the sheriff to sign agreement by Comm. Grant sec by Comm. Perry  
Carried unanimously **TO WIT PG 1938-1939**
12. Motion to approve surplus of Round Bale Hay form County Farm and set price per bale to \$40.00 per bale with a 10-bale minimum by Comm. Grant sec by Comm. Perry  
Carried unanimously
13. Motion to approve Financial Lease Agreement for PCT 2 Motor graders by Comm. Perry sec by Comm. Moore **TO WIT PG 1940-1952**  
Carried unanimously
14. Motion to table Resolution to Adopt County Investment Policy & Fund Strategies and Appoint Investment Officer by Comm. Perry by Comm. Moore  
Carried unanimously
15. Motion to approve Tax Collection Report for October 2019, Mike Dowd by Comm. Moore sec by Comm. Olsen **TO WIT PG 1953-1959**  
Carried unanimously
16. Motion to approve final plat for Elkins Addition for NVD Land Company, LP. by Comm. Grant sec by Comm. Moore  
Carried unanimously
17. 10:30 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Grant sec by Comm. Perry  
Carried unanimously  
  
11:38 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Grant sec by Comm. Perry  
Carried unanimously
18. Motion to approve action in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel to move Cody Thomas as full time beginning November. 16, 2019 as IT Administrative Assistance by Comm. Moore sec by Comm. Grant  
Carried unanimously

19. Motion to adjourn by Comm. Grant sec Comm. Perry  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a true and accurate accounting of the Commissioners Courts authorized proceeding for November 12<sup>th</sup> 2019.

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

  
Sherry Dowd, County Clerk



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GENERAL FUND

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP   | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|-----------|------------|--------|----------|
| ACTION SIGN & BANNER | 2  | 2020 101-560-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 | 309936 | 200.00   |
| ACTION SIGN & BANNER | 2  | 2020 101-560-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 | 309936 | 200.00   |
| ACTION SIGN & BANNER | 2  | 2020 101-560-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 | 309936 | 200.00   |
| AKV PLUMBING CONTRAC | 2  | 2020 101-512-445 | REPAIRS & MAINT  | 11/7/2019 | 11/12/2019 | 310033 | 171.12   |
| AKV PLUMBING CONTRAC | 2  | 2020 101-512-445 | REPAIRS & MAINT  | 11/7/2019 | 11/12/2019 | 310033 | 138.50   |
| AMAZON/SYNCB         | 2  | 2020 101-560-321 | OPERATING SUPPLI | 11/6/2019 | 11/12/2019 | 309960 | 154.90   |
| AMAZON/SYNCB         | 2  | 2020 101-561-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309960 | 341.52   |
| AMG PRINTING & MAILI | 2  | 2020 101-409-425 | ELECTIONS        | 11/6/2019 | 11/12/2019 | 309486 | 2,923.20 |
| AMG PRINTING & MAILI | 2  | 2020 101-409-311 | VOTER REGISTRATI | 11/6/2019 | 11/12/2019 | 309486 | 750.00   |
| AMY CHAVEZ           | 2  | 2020 101-572-428 | TRAVEL/CONFERENC | 11/6/2019 | 11/12/2019 |        | 59.16    |
| AT&T                 | 2  | 2020 101-410-435 | TELEPHONE        | 11/5/2019 | 11/12/2019 |        | 2,098.59 |
| AT&T                 | 2  | 2020 101-560-436 | INTERNET         | 11/5/2019 | 11/12/2019 |        | 812.19   |
| AT&T                 | 2  | 2020 101-410-435 | TELEPHONE        | 11/5/2019 | 11/12/2019 |        | 376.31   |
| AT&T                 | 2  | 2020 101-410-435 | TELEPHONE        | 11/5/2019 | 11/12/2019 |        | 129.51   |
| AT&T                 | 2  | 2020 101-410-435 | TELEPHONE        | 11/5/2019 | 11/12/2019 |        | 67.58    |
| AT&T                 | 2  | 2020 101-560-435 | TELEPHONE - CRIM | 11/6/2019 | 11/12/2019 |        | 60.10    |
| AT&T                 | 2  | 2020 101-410-435 | TELEPHONE        | 11/6/2019 | 11/12/2019 |        | 81.05    |
| AT&T                 | 2  | 2020 101-410-435 | TELEPHONE        | 11/6/2019 | 11/12/2019 |        | 7,831.36 |
| AT&T                 | 2  | 2020 101-410-435 | TELEPHONE        | 11/6/2019 | 11/12/2019 |        | 510.92   |
| AT&T                 | 2  | 2020 101-560-436 | INTERNET         | 11/5/2019 | 11/12/2019 |        | 60.00    |
| AT&T                 | 2  | 2020 101-560-436 | INTERNET         | 11/6/2019 | 11/12/2019 |        | 65.75    |
| AT&T                 | 2  | 2020 101-410-436 | INTERNET         | 11/6/2019 | 11/12/2019 |        | 56.25    |
| ATMOS ENERGY         | 2  | 2020 101-412-430 | UTILITIES        | 11/6/2019 | 11/12/2019 |        | 83.97    |
| ATMOS ENERGY         | 2  | 2020 101-410-430 | UTILITIES        | 11/8/2019 | 11/12/2019 |        | 34.98    |
| AVENU INSIGHTS & ANA | 2  | 2020 101-403-310 | OFFICE SUPPLIES  | 11/6/2019 | 11/12/2019 | 309217 | 67.50    |
| AVENU INSIGHTS & ANA | 2  | 2020 101-403-310 | OFFICE SUPPLIES  | 11/6/2019 | 11/12/2019 | 309217 | 19.73    |
| AVENU INSIGHTS & ANA | 2  | 2020 101-403-310 | OFFICE SUPPLIES  | 11/6/2019 | 11/12/2019 | 309217 | (391.00) |
| AVENU INSIGHTS & ANA | 2  | 2020 101-403-410 | PROFESSIONAL SER | 11/6/2019 | 11/12/2019 |        | 60.00    |
| B & G AUTO PARTS     | 2  | 2020 101-560-444 | VEHICLE MAINT. S | 11/6/2019 | 11/12/2019 | 309739 | 93.00    |
| B & G AUTO PARTS     | 2  | 2020 101-560-444 | VEHICLE MAINT. S | 11/6/2019 | 11/12/2019 | 309739 | 60.00    |
| B & G AUTO PARTS     | 2  | 2020 101-560-444 | VEHICLE MAINT. S | 11/6/2019 | 11/12/2019 | 309739 |          |

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| B & G AUTO PARTS     | 2 | 2020 | 101-560-444 | VEHICLE MAINT. S | 11/6/2019 | 11/12/2019 | 309739 | 93.00    |
| BOB BARKER COMPANY I | 2 | 2020 | 101-512-310 | OFFICE SUPPLIES  | 11/6/2019 | 11/12/2019 | 309943 | 1,534.00 |
| BOB BARKER COMPANY I | 2 | 2020 | 101-512-351 | INMATE LINEN & B | 11/7/2019 | 11/12/2019 | 309950 | 490.00   |
| BOB BARKER COMPANY I | 2 | 2020 | 101-512-352 | INMATE CLOTHING  | 11/7/2019 | 11/12/2019 | 309950 | 159.48   |
| BOB BARKER COMPANY I | 2 | 2020 | 101-512-352 | INMATE CLOTHING  | 11/7/2019 | 11/12/2019 | 309950 | 125.10   |
| BOB BARKER COMPANY I | 2 | 2020 | 101-512-350 | INMATE SUPPLIES  | 11/7/2019 | 11/12/2019 | 309597 | 957.30   |
| CANON FINANCIAL SERV | 2 | 2020 | 101-403-440 | COPIER RENTAL    | 11/6/2019 | 11/12/2019 |        | 394.09   |
| CENTRAL LINEN SERVIC | 2 | 2020 | 101-410-330 | JANITORIAL SUPPL | 11/6/2019 | 11/12/2019 |        | 35.00    |
| CHATFIELD WATER SUPP | 2 | 2020 | 101-402-430 | UTILITIES - PARK | 11/6/2019 | 11/12/2019 |        | 31.00    |
| CHATFIELD WATER SUPP | 2 | 2020 | 101-512-385 | COUNTY FARM      | 11/6/2019 | 11/12/2019 |        | 85.00    |
| CITY ELECTRIC        | 2 | 2020 | 101-512-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 | 309922 | 46.20    |
| CITY ELECTRIC        | 2 | 2020 | 101-512-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 | 309922 | 190.00   |
| CNA SURETY           | 2 | 2020 | 101-499-417 | BONDS            | 11/6/2019 | 11/12/2019 |        | 483.00   |
| CORSICANA AIR CONDIT | 2 | 2020 | 101-512-445 | REPAIRS & MAINT  | 11/7/2019 | 11/12/2019 | 309949 | 1,860.00 |
| CORSICANA AIR CONDIT | 2 | 2020 | 101-512-445 | REPAIRS & MAINT  | 11/7/2019 | 11/12/2019 | 309949 | 1,290.00 |
| CORSICANA GERANIUM G | 2 | 2020 | 101-410-454 | MAINT CONTRACT - | 11/6/2019 | 11/12/2019 |        | 650.00   |
| CORSICANA GERANIUM G | 2 | 2020 | 101-411-454 | MAINT CONTRACT - | 11/6/2019 | 11/12/2019 |        | 300.00   |
| CORSICANA GERANIUM G | 2 | 2020 | 101-410-454 | MAINT CONTRACT - | 11/6/2019 | 11/12/2019 |        | 150.00   |
| CORSICANA GERANIUM G | 2 | 2020 | 101-410-454 | MAINT CONTRACT - | 11/6/2019 | 11/12/2019 |        | 100.00   |
| CORSICANA GERANIUM G | 2 | 2020 | 101-413-454 | MAINT CONTRACT - | 11/6/2019 | 11/12/2019 |        | 350.00   |
| CORSICANA WATER DEPT | 2 | 2020 | 101-512-435 | UTILITIES        | 11/5/2019 | 11/12/2019 |        | 6,062.50 |
| CORSICANA WATER DEPT | 2 | 2020 | 101-410-430 | UTILITIES        | 11/5/2019 | 11/12/2019 |        | 46.50    |
| CORSICANA WATER DEPT | 2 | 2020 | 101-413-430 | UTILITIES        | 11/5/2019 | 11/12/2019 |        | 123.62   |
| CORSICANA WATER DEPT | 2 | 2020 | 101-412-430 | UTILITIES        | 11/5/2019 | 11/12/2019 |        | 61.11    |
| CORSICANA WATER DEPT | 2 | 2020 | 101-412-430 | UTILITIES        | 11/5/2019 | 11/12/2019 |        | 65.11    |
| CORSICANA WATER DEPT | 2 | 2020 | 101-410-430 | UTILITIES        | 11/5/2019 | 11/12/2019 |        | 162.62   |
| CORSICANA WATER DEPT | 2 | 2020 | 101-410-430 | UTILITIES        | 11/5/2019 | 11/12/2019 |        | 797.77   |
| CORSICANA WATER DEPT | 2 | 2020 | 101-410-430 | UTILITIES        | 11/5/2019 | 11/12/2019 |        | 46.50    |
| CORSICANA WATER DEPT | 2 | 2020 | 101-411-430 | UTILITIES        | 11/5/2019 | 11/12/2019 |        | 163.02   |
| CORSICANA WATER DEPT | 2 | 2020 | 101-410-430 | UTILITIES        | 11/5/2019 | 11/12/2019 |        | 79.99    |
| CROWN COLONY COUNTRY | 2 | 2020 | 101-403-428 | TRAVEL/CONFERENC | 11/5/2019 | 11/12/2019 |        | 113.00   |
| CSG SYSTEMS INC      | 2 | 2020 | 101-403-310 | OFFICE SUPPLIES  | 11/7/2019 | 11/12/2019 | 309834 | 79.80    |
| CSG SYSTEMS INC      | 2 | 2020 | 101-403-310 | OFFICE SUPPLIES  | 11/7/2019 | 11/12/2019 | 309834 | 20.80    |
| CSG SYSTEMS INC      | 2 | 2020 | 101-403-310 | OFFICE SUPPLIES  | 11/7/2019 | 11/12/2019 | 309834 | 11.00    |





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| GRIFFIN ROUGHTON FUN | 2 2020 101-406-491 | HEALTH & SERVICE  | 11/6/2019 | 11/12/2019 |        | 200.00   |
| GUARDIAN SECURITY SO | 2 2020 101-411-455 | MAINT CONTRACT -  | 11/6/2019 | 11/12/2019 |        | 39.95    |
| GUARDIAN SECURITY SO | 2 2020 101-410-455 | MAINT CONTRACT -  | 11/6/2019 | 11/12/2019 |        | 39.95    |
| GUN BARREL TRANSMISS | 2 2020 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309977 | 2,200.00 |
| HOLIDAY INN ON THE B | 2 2020 101-560-428 | TRAVEL/CONFERENCE | 11/7/2019 | 11/12/2019 |        | 483.00   |
| HOLIDAY INN ON THE B | 2 2020 101-560-428 | TRAVEL/CONFERENCE | 11/7/2019 | 11/12/2019 |        | 483.00   |
| HUFFMAN COMMUNICATIO | 2 2020 101-561-446 | REPAIRS & MAINT   | 11/7/2019 | 11/12/2019 |        | 105.00   |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-351 | INMATE LINEN & B  | 11/6/2019 | 11/12/2019 | 309952 | 1,259.00 |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 76.60    |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 63.80    |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 79.75    |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 47.85    |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 224.64   |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 140.40   |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 75.60    |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 212.40   |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 81.12    |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 81.12    |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 121.68   |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 151.20   |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 141.60   |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 141.60   |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 81.12    |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 40.56    |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 40.56    |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 40.56    |
| ICS JAIL SUPPLIES, I | 2 2020 101-512-352 | INMATE CLOTHING   | 11/6/2019 | 11/12/2019 | 309952 | 40.56    |
| ICS COMPANY          | 2 2020 101-410-330 | JANITORIAL SUPPL  | 11/6/2019 | 11/12/2019 | 309786 | 75.60    |
| ICS COMPANY          | 2 2020 101-410-330 | JANITORIAL SUPPL  | 11/6/2019 | 11/12/2019 | 309953 | 66.50    |
| ICS COMPANY          | 2 2020 101-410-330 | JANITORIAL SUPPL  | 11/7/2019 | 11/12/2019 | 309953 | 290.16   |
| ICS COMPANY          | 2 2020 101-410-330 | JANITORIAL SUPPL  | 11/7/2019 | 11/12/2019 | 309953 | 475.84   |
| ICS COMPANY          | 2 2020 101-410-330 | JANITORIAL SUPPL  | 11/7/2019 | 11/12/2019 | 309953 | 93.00    |
| ICS COMPANY          | 2 2020 101-410-330 | JANITORIAL SUPPL  | 11/7/2019 | 11/12/2019 | 309953 | 57.00    |
| ICS COMPANY          | 2 2020 101-410-330 | JANITORIAL SUPPL  | 11/7/2019 | 11/12/2019 | 309953 | 40.60    |
| ICS COMPANY          | 2 2020 101-410-330 | JANITORIAL SUPPL  | 11/7/2019 | 11/12/2019 | 309953 | 49.74    |
| ICS COMPANY          | 2 2020 101-410-330 | JANITORIAL SUPPL  | 11/7/2019 | 11/12/2019 | 309953 | 7.00     |



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| US COMPANY           | 2 | 2020 | 101-410-330 | JANITORIAL SUPPL  | 11/7/2019 | 11/12/2019 | 309953 | 70.08    |
| US COMPANY           | 2 | 2020 | 101-410-330 | JANITORIAL SUPPL  | 11/7/2019 | 11/12/2019 | 309953 | 508.50   |
| JANA MILLER          | 2 | 2020 | 101-572-428 | TRAVEL/CONFERENCE | 11/6/2019 | 11/12/2019 |        | 39.27    |
| JOHN M PERKINS III,  | 2 | 2020 | 101-425-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 300.00   |
| JOHN M PERKINS III,  | 2 | 2020 | 101-430-485 | OTHER LITIGATION  | 11/6/2019 | 11/12/2019 |        | 2.00     |
| JOHN M PERKINS III,  | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 912.50   |
| JOHN M PERKINS III,  | 2 | 2020 | 101-435-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 1,012.50 |
| JOHNSON OIL COMPANY  | 2 | 2020 | 101-560-370 | GAS & OIL         | 11/6/2019 | 11/12/2019 | 309746 | 4,586.40 |
| JOSEPH AGUILAR       | 2 | 2020 | 101-435-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 585.00   |
| JUANITA BRAVO EDGECO | 2 | 2020 | 101-435-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 575.00   |
| JUANITA BRAVO EDGECO | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 1,075.00 |
| JUANITA BRAVO EDGECO | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 1,425.00 |
| JUSTICE BENEFITS INC | 2 | 2020 | 101-406-410 | PROFESSIONAL SER  | 11/6/2019 | 11/12/2019 |        | 4,870.14 |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 12.00    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 10.00    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 10.00    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 5.00     |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 40.00    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 72.09    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 11.40    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 12.00    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 55.43    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 11.40    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 100.00   |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 28.16    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 11.40    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 60.19    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 11.40    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 72.09    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 26.40    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 55.43    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 26.40    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309748 | 931.56   |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309951 | 931.56   |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309951 | 380.00   |

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| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 | 310003 | 79.40    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 | 310003 | 132.23   |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 | 310003 | 36.40    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 | 310003 | 72.09    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 | 309831 | 245.65   |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 | 309831 | 68.00    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT  | 11/7/2019 | 11/12/2019 | 310017 | 42.84    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT  | 11/7/2019 | 11/12/2019 | 310017 | 88.00    |
| K & S TIRE TOWING &  | 2 | 2020 | 101-560-445 | REPAIRS & MAINT  | 11/7/2019 | 11/12/2019 | 309748 | 12.00    |
| KAREN CUNNINGHAM DEN | 2 | 2020 | 101-430-485 | OTHER LITIGATION | 11/6/2019 | 11/12/2019 |        | 1.00     |
| KAREN CUNNINGHAM DEN | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 725.00   |
| KAREN CUNNINGHAM DEN | 2 | 2020 | 101-435-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 462.50   |
| KEATHLEY LAW OFFICE, | 2 | 2020 | 101-435-490 | MENTAL / AD LTE  | 11/6/2019 | 11/12/2019 |        | 175.00   |
| KELLY R MYERS, ATTOR | 2 | 2020 | 101-425-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 200.00   |
| KELLY R MYERS, ATTOR | 2 | 2020 | 101-425-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 100.00   |
| KRISTIN BATES        | 2 | 2020 | 101-560-428 | TRAVEL/CONFERENC | 11/7/2019 | 11/12/2019 |        | 247.50   |
| LARRY CAGLE          | 2 | 2020 | 101-435-475 | INVESTIGATORS    | 11/7/2019 | 11/12/2019 |        | 750.00   |
| LAW OFFICE OF DANIEL | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 200.00   |
| LAW OFFICE OF DANIEL | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 300.00   |
| LAW OFFICE OF DANIEL | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 1,020.00 |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-425-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 100.00   |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-430-490 | MENTAL / AD LTE  | 11/6/2019 | 11/12/2019 |        | 900.00   |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-430-485 | OTHER LITIGATION | 11/6/2019 | 11/12/2019 |        | 4.00     |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 612.50   |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 170.83   |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 170.84   |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 350.00   |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-430-485 | OTHER LITIGATION | 11/6/2019 | 11/12/2019 |        | 2.00     |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 775.00   |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-435-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 400.00   |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 450.00   |
| LAW OFFICE OF MICAH  | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 270.83   |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-430-485 | OTHER LITIGATION | 11/6/2019 | 11/12/2019 |        | 5.00     |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 695.00   |

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| LAW OFFICE OF SHANA  | 2 | 2020 | 101-425-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 200.00   |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-425-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 100.00   |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-425-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 50.00    |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-425-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 50.00    |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-430-485 | OTHER LITIGATION  | 11/6/2019 | 11/12/2019 |        | 6.00     |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 754.50   |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-430-485 | OTHER LITIGATION  | 11/6/2019 | 11/12/2019 |        | 20.00    |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 587.50   |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 487.50   |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 387.50   |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 287.50   |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 287.50   |
| LAW OFFICE OF SHANA  | 2 | 2020 | 101-425-411 | COURT APPOINTED   | 11/6/2019 | 11/12/2019 |        | 200.00   |
| LESLIE KIRK CSR      | 2 | 2020 | 101-475-410 | PROFESSIONAL SER  | 11/6/2019 | 11/12/2019 |        | 8.00     |
| LEXIS NEXIS - DALLAS | 2 | 2020 | 101-475-419 | DUES & SUBSCRIPT  | 11/6/2019 | 11/12/2019 |        | 959.00   |
| LINDA GOOD           | 2 | 2020 | 101-560-428 | TRAVEL/CONFERENCE | 11/7/2019 | 11/12/2019 |        | 247.50   |
| LOCHRIDGE PRIEST INC | 2 | 2020 | 101-410-445 | REPAIRS & MAINT   | 11/7/2019 | 11/12/2019 | 309781 | 471.00   |
| LOCHRIDGE PRIEST INC | 2 | 2020 | 101-410-445 | REPAIRS & MAINT   | 11/7/2019 | 11/12/2019 | 309529 | 3,246.75 |
| LOCHRIDGE PRIEST INC | 2 | 2020 | 101-410-445 | REPAIRS & MAINT   | 11/7/2019 | 11/12/2019 | 309529 | 273.00   |
| LOCHRIDGE PRIEST INC | 2 | 2020 | 101-410-445 | REPAIRS & MAINT   | 11/7/2019 | 11/12/2019 | 307707 | 248.00   |
| MAX APPLEWHITE       | 2 | 2020 | 101-560-428 | TRAVEL/CONFERENCE | 11/5/2019 | 11/12/2019 |        | 140.00   |
| MCCOY'S BUILDING SUP | 2 | 2020 | 101-512-385 | COUNTY FARM       | 11/6/2019 | 11/12/2019 | 309750 | 22.53    |
| MCCOY'S BUILDING SUP | 2 | 2020 | 101-411-321 | MAINTENANCE SUPP  | 11/6/2019 | 11/12/2019 | 309787 | 31.81    |
| MEDICAL SURGICAL & C | 2 | 2020 | 101-572-411 | NON-RESIDENTIAL   | 11/6/2019 | 11/12/2019 |        | 95.00    |
| MEDICAL SURGICAL & C | 2 | 2020 | 101-572-411 | NON-RESIDENTIAL   | 11/6/2019 | 11/12/2019 |        | 104.50   |
| MEDICAL SURGICAL & C | 2 | 2020 | 101-572-411 | NON-RESIDENTIAL   | 11/6/2019 | 11/12/2019 |        | 31.00    |
| MELANIE HYDER        | 2 | 2020 | 101-572-428 | TRAVEL/CONFERENCE | 11/6/2019 | 11/12/2019 |        | 157.18   |
| MEN WATER SUPPLY COR | 2 | 2020 | 101-402-430 | UTILITIES - PARK  | 11/5/2019 | 11/12/2019 |        | 29.00    |
| MOORE TIRE & AUTO    | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309755 | 10.00    |
| MOORE TIRE & AUTO    | 2 | 2020 | 101-560-445 | REPAIRS & MAINT   | 11/6/2019 | 11/12/2019 | 309755 | 10.00    |
| NATIONAL WHOLESALS   | 2 | 2020 | 101-410-321 | MAINTENANCE SUPP  | 11/7/2019 | 11/12/2019 | 309911 | 190.08   |
| NATIONAL WHOLESALS   | 2 | 2020 | 101-412-321 | MAINTENANCE SUPP  | 11/7/2019 | 11/12/2019 | 309911 | 60.62    |
| NAVARRO COUNTY ELECT | 2 | 2020 | 101-402-430 | UTILITIES - PARK  | 11/6/2019 | 11/12/2019 |        | 9.55     |
| NAVARRO COUNTY ELECT | 2 | 2020 | 101-402-430 | UTILITIES - PARK  | 11/6/2019 | 11/12/2019 |        | 19.10    |

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| NAVARRO COUNTY ELECT | 2 | 2020 | 101-402-430 | UTILITIES - PARK | 11/6/2019 | 11/12/2019 |        | 9.55     |
| NAVARRO COUNTY ELECT | 2 | 2020 | 101-402-430 | UTILITIES - PARK | 11/6/2019 | 11/12/2019 |        | 9.55     |
| NAVARRO COUNTY ELECT | 2 | 2020 | 101-512-435 | UTILITIES        | 11/6/2019 | 11/12/2019 |        | 136.00   |
| NAVARRO COUNTY ELECT | 2 | 2020 | 101-512-435 | UTILITIES        | 11/6/2019 | 11/12/2019 |        | 46.00    |
| NAVARRO COUNTY ELECT | 2 | 2020 | 101-512-435 | UTILITIES        | 11/6/2019 | 11/12/2019 |        | 36.00    |
| NEAL GREEN, JR       | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 325.00   |
| NEAL GREEN, JR       | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 212.50   |
| NEAL GREEN, JR       | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 237.50   |
| NEAL GREEN, JR       | 2 | 2020 | 101-430-485 | OTHER LITIGATION | 11/6/2019 | 11/12/2019 |        | 2.00     |
| NEAL GREEN, JR       | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 575.00   |
| NEAL GREEN, JR       | 2 | 2020 | 101-425-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 100.00   |
| NEAL GREEN, JR       | 2 | 2020 | 101-435-485 | OTHER LITIGATION | 11/6/2019 | 11/12/2019 |        | 3.00     |
| NEAL GREEN, JR       | 2 | 2020 | 101-435-411 | COURT APPOINTED  | 11/6/2019 | 11/12/2019 |        | 825.00   |
| NORTHLAND COMMUNICAT | 2 | 2020 | 101-568-436 | INTERNET         | 11/5/2019 | 11/12/2019 |        | 143.99   |
| OFFICE DEPOT INC-TXM | 2 | 2020 | 101-498-310 | SUPPLIES         | 11/6/2019 | 11/12/2019 | 309926 | 49.99    |
| OFFICE DEPOT INC-TXM | 2 | 2020 | 101-498-310 | SUPPLIES         | 11/6/2019 | 11/12/2019 | 309926 | 13.58    |
| OFFICE DEPOT INC-TXM | 2 | 2020 | 101-498-310 | SUPPLIES         | 11/6/2019 | 11/12/2019 | 309926 | 12.74    |
| OFFICE DEPOT INC-TXM | 2 | 2020 | 101-498-310 | SUPPLIES         | 11/6/2019 | 11/12/2019 | 309926 | 5.29     |
| OFFICE DEPOT INC-TXM | 2 | 2020 | 101-456-310 | OFFICE SUPPLIES  | 11/6/2019 | 11/12/2019 | 309920 | 13.87    |
| OFFICE DEPOT INC-TXM | 2 | 2020 | 101-456-310 | OFFICE SUPPLIES  | 11/6/2019 | 11/12/2019 | 309920 | 6.98     |
| OFFICE DEPOT INC-TXM | 2 | 2020 | 101-440-310 | OFFICE SUPPLIES  | 11/6/2019 | 11/12/2019 | 309920 | 7.95     |
| OFFICE DEPOT INC-TXM | 2 | 2020 | 101-456-310 | OFFICE SUPPLIES  | 11/7/2019 | 11/12/2019 | 309919 | 130.03   |
| OFFICE DEPOT INC-TXM | 2 | 2020 | 101-440-310 | OFFICE SUPPLIES  | 11/7/2019 | 11/12/2019 | 309919 | 63.12    |
| OFFICE DEPOT INC-TXM | 2 | 2020 | 101-440-310 | OFFICE SUPPLIES  | 11/7/2019 | 11/12/2019 | 309919 | 43.89    |
| OFFICE DEPOT INC-TXM | 2 | 2020 | 101-475-310 | OFFICE SUPPLIES  | 11/7/2019 | 11/12/2019 | 309833 | 16.14    |
| OLSEN FEED & SUPPLY  | 2 | 2020 | 101-512-385 | COUNTY FARM      | 11/6/2019 | 11/12/2019 | 309757 | 7.95     |
| OLSEN FEED & SUPPLY  | 2 | 2020 | 101-512-385 | COUNTY FARM      | 11/6/2019 | 11/12/2019 | 309757 | 10.95    |
| PITNEY BOWES INC     | 2 | 2020 | 101-406-313 | POSTAGE MAINTENA | 11/6/2019 | 11/12/2019 |        | 230.00   |
| REPUBLIC SERVICES #0 | 2 | 2020 | 101-411-430 | UTILITIES        | 11/6/2019 | 11/12/2019 |        | 230.78   |
| REPUBLIC SERVICES #0 | 2 | 2020 | 101-411-430 | UTILITIES        | 11/6/2019 | 11/12/2019 |        | 1,041.19 |
| RICHLAND SANITATION  | 2 | 2020 | 101-512-385 | COUNTY FARM      | 11/6/2019 | 11/12/2019 |        | 300.00   |
| ROGERS ANIMAL HOSPIT | 2 | 2020 | 101-512-385 | COUNTY FARM      | 11/6/2019 | 11/12/2019 | 309763 | 24.75    |
| ROGERS ANIMAL HOSPIT | 2 | 2020 | 101-512-385 | COUNTY FARM      | 11/6/2019 | 11/12/2019 | 309915 | 37.50    |
| ROGERS ANIMAL HOSPIT | 2 | 2020 | 101-512-385 | COUNTY FARM      | 11/6/2019 | 11/12/2019 | 309915 | 49.00    |



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| TEXAS AGRILIFE EXTEN | 2 | 2020 | 101-401-428 | TRAVEL/CONFERENC | 11/6/2019 | 11/12/2019 | 310023 | 225.00 |
| TEXAS AGRILIFE EXTEN | 2 | 2020 | 101-401-428 | TRAVEL/CONFERENC | 11/6/2019 | 11/12/2019 | 310023 | 225.00 |
| TEXAS AGRILIFE EXTEN | 2 | 2020 | 101-401-428 | TRAVEL/CONFERENC | 11/6/2019 | 11/12/2019 | 310023 | 225.00 |
| TEXAS AGRILIFE EXTEN | 2 | 2020 | 101-425-428 | TRAVEL/CONFERENC | 11/6/2019 | 11/12/2019 | 310023 | 225.00 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-401-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 225.00 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-402-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 23.75  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-403-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 81.19  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-407-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 172.87 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-421-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 53.30  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-425-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 66.55  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-430-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 86.71  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-435-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 143.32 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-436-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 57.72  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-440-206 | WORKERS COMP     | 11/4/2019 | 11/12/2019 |        | 21.82  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-456-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 171.21 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-457-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 73.46  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-458-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 76.77  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-459-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 75.94  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-475-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 76.49  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-495-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 22.92  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-497-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 161.85 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-498-206 | WORKERS COMP     | 11/4/2019 | 11/12/2019 |        | 74.84  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-499-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 24.58  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-560-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 216.50 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-561-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 115.15 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-565-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 297.41 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-650-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 42.80  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-475-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 151.88 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-572-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 45.25  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-410-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 58.67  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-410-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 873.00 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-560-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 26.75  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-409-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 186.13 |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-640-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 3.25   |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-640-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 449.25 |

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| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-475-206 | WORKERS COMPENSA  | 11/4/2019 | 11/12/2019 | 355.01    |  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-512-206 | WORKERS COMPENSA  | 11/4/2019 | 11/12/2019 | 10,046.74 |  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-551-206 | WORKERS COMPENSA  | 11/4/2019 | 11/12/2019 | 142.37    |  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-552-206 | WORKERS COMPENSA  | 11/4/2019 | 11/12/2019 | 142.37    |  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-553-206 | WORKERS COMPENSA  | 11/4/2019 | 11/12/2019 | 138.68    |  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-554-206 | WORKERS COMPENSA  | 11/4/2019 | 11/12/2019 | 157.17    |  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-410-206 | WORKERS COMPENSA  | 11/4/2019 | 11/12/2019 | 445.61    |  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-560-206 | WORKERS COMPENSA  | 11/4/2019 | 11/12/2019 | 6,906.02  |  |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 101-405-206 | WORKERS COMPENSA  | 11/4/2019 | 11/12/2019 | 10.49     |  |
| TEXAS ASSOCIATION OF | 2 | 2020 | 101-403-428 | TRAVEL/CONFERENCE | 11/5/2019 | 11/12/2019 | 200.00    |  |
| TEXAS COMMISSION ON  | 2 | 2020 | 101-402-419 | DUES & SUBSCRIPT  | 11/5/2019 | 11/12/2019 | 111.00    |  |
| TEXAS ENGINEERING EX | 2 | 2020 | 101-560-428 | TRAVEL/CONFERENCE | 11/7/2019 | 11/12/2019 | 309964    |  |
| TEXAS ENGINEERING EX | 2 | 2020 | 101-512-428 | SCHOOLS & TRAINI  | 11/7/2019 | 11/12/2019 | 275.00    |  |
| TEXAS FIRE ALARM INC | 2 | 2020 | 101-410-455 | MAINT CONTRACT -  | 11/7/2019 | 11/12/2019 | 40.00     |  |
| TEXAS VOICE & DATA S | 2 | 2020 | 101-413-445 | REPAIRS & MAINTEN | 11/6/2019 | 11/12/2019 | 309852    |  |
| TEXAS VOICE & DATA S | 2 | 2020 | 101-413-445 | REPAIRS & MAINTEN | 11/6/2019 | 11/12/2019 | 187.50    |  |
| THE BEAUCHAMP FIRM   | 2 | 2020 | 101-430-485 | OTHER LITIGATION  | 11/7/2019 | 11/12/2019 | 3.00      |  |
| THE BEAUCHAMP FIRM   | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/7/2019 | 11/12/2019 | 575.00    |  |
| THE BEAUCHAMP FIRM   | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/7/2019 | 11/12/2019 | 475.00    |  |
| THE BEAUCHAMP FIRM   | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/7/2019 | 11/12/2019 | 315.00    |  |
| THE BEAUCHAMP FIRM   | 2 | 2020 | 101-425-411 | COURT APPOINTED   | 11/7/2019 | 11/12/2019 | 100.00    |  |
| THE BEAUCHAMP FIRM   | 2 | 2020 | 101-425-411 | COURT APPOINTED   | 11/7/2019 | 11/12/2019 | 50.00     |  |
| THE BEAUCHAMP FIRM   | 2 | 2020 | 101-430-411 | COURT APPOINTED   | 11/7/2019 | 11/12/2019 | 635.00    |  |
| TOMAS ECHARTEA       | 2 | 2020 | 101-435-410 | INTERPRETER       | 11/7/2019 | 11/12/2019 | 200.00    |  |
| TOMAS ECHARTEA       | 2 | 2020 | 101-430-410 | INTERPRETER       | 11/7/2019 | 11/12/2019 | 200.00    |  |
| TOMAS ECHARTEA       | 2 | 2020 | 101-435-410 | INTERPRETER       | 11/7/2019 | 11/12/2019 | 200.00    |  |
| TROPHIES UNLIMITED L | 2 | 2020 | 101-560-426 | UNIFORMS          | 11/6/2019 | 11/12/2019 | 7.00      |  |
| TYLER TECHNOLOGIES I | 2 | 2020 | 101-403-575 | MACHINERY & EQUI  | 11/7/2019 | 11/12/2019 | 1,480.00  |  |
| TYLER TECHNOLOGIES I | 2 | 2020 | 101-403-575 | MACHINERY & EQUI  | 11/7/2019 | 11/12/2019 | 82.50     |  |
| WEST PUBLISHING CORP | 2 | 2020 | 101-572-310 | OFFICE SUPPLIES   | 11/6/2019 | 11/12/2019 | 66.00     |  |
| WEST PUBLISHING CORP | 2 | 2020 | 101-430-419 | DUES & PUBLICATI  | 11/6/2019 | 11/12/2019 | 347.75    |  |
| WEST PUBLISHING CORP | 2 | 2020 | 101-435-419 | DUES & PUBLICATI  | 11/6/2019 | 11/12/2019 | 347.75    |  |
| WEST PUBLISHING CORP | 2 | 2020 | 101-480-419 | PUBLICATIONS      | 11/6/2019 | 11/12/2019 | 444.00    |  |
| WEST PUBLISHING CORP | 2 | 2020 | 101-435-419 | DUES & PUBLICATI  | 11/6/2019 | 11/12/2019 | 397.00    |  |

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|----------------------|---|------|-------------|------------------|-----------|------------|----------|
| WILLIAM EARL PRICE   | 2 | 2020 | 101-435-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 400.00   |
| WILLIAM EARL PRICE   | 2 | 2020 | 101-435-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 9,450.00 |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-435-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 400.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-485 | OTHER LITIGATION | 11/7/2019 | 11/12/2019 | 2.00     |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 220.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-485 | OTHER LITIGATION | 11/7/2019 | 11/12/2019 | 5.00     |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 450.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-485 | OTHER LITIGATION | 11/7/2019 | 11/12/2019 | 6.00     |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 770.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 670.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-485 | OTHER LITIGATION | 11/7/2019 | 11/12/2019 | 2.00     |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 545.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 400.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 300.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 200.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-485 | OTHER LITIGATION | 11/7/2019 | 11/12/2019 | 9.00     |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-430-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 195.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-425-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 200.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-425-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 100.00   |
| WILLIAM GROVER THOMP | 2 | 2020 | 101-435-411 | COURT APPOINTED  | 11/7/2019 | 11/12/2019 | 400.00   |
| WINTERS OIL COMPANY  | 2 | 2020 | 101-560-370 | GAS & OIL        | 11/7/2019 | 11/12/2019 | 529.25   |
| XEROX CORP - TXMAS   | 2 | 2020 | 101-401-440 | COPIER RENTAL    | 11/7/2019 | 11/12/2019 | 219.47   |
| XEROX CORP - TXMAS   | 2 | 2020 | 101-497-440 | COPIER RENTAL    | 11/7/2019 | 11/12/2019 | 270.19   |
| XEROX CORP - TXMAS   | 2 | 2020 | 101-512-310 | OFFICE SUPPLIES  | 11/7/2019 | 11/12/2019 | 0.36     |
| XEROX CORP - TXMAS   | 2 | 2020 | 101-512-440 | COPIER RENTAL    | 11/7/2019 | 11/12/2019 | 215.81   |
| XEROX CORP - TXMAS   | 2 | 2020 | 101-409-310 | OFFICE SUPPLIES  | 11/7/2019 | 11/12/2019 | 18.38    |
| XEROX CORP - TXMAS   | 2 | 2020 | 101-409-440 | COPIER RENTAL    | 11/7/2019 | 11/12/2019 | 196.67   |
| XEROX CORP - TXMAS   | 2 | 2020 | 101-512-440 | COPIER RENTAL    | 11/7/2019 | 11/12/2019 | 177.51   |

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215,156.65



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| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP   | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|-----------|------------|--------|----------|
| DEAN THEDFORD OFFICE | 3  | 2020 151-571-310 | DEPARTMENT SUPPL | 11/6/2019 | 11/12/2019 | 309938 | 130.99   |
| DEAN THEDFORD OFFICE | 3  | 2020 151-571-310 | DEPARTMENT SUPPL | 11/6/2019 | 11/12/2019 | 309938 | 92.99    |
| DEAN THEDFORD OFFICE | 3  | 2020 151-571-310 | DEPARTMENT SUPPL | 11/6/2019 | 11/12/2019 | 309938 | 86.99    |
| DEAN THEDFORD OFFICE | 3  | 2020 151-571-575 | MACHINERY & EQUI | 11/6/2019 | 11/12/2019 | 309688 | 2,758.00 |
| DEAN THEDFORD OFFICE | 3  | 2020 151-571-575 | MACHINERY & EQUI | 11/6/2019 | 11/12/2019 | 309688 | 299.98   |
| DEAN THEDFORD OFFICE | 3  | 2020 151-571-575 | MACHINERY & EQUI | 11/6/2019 | 11/12/2019 | 309688 | 399.98   |
| NAVARRO COUNTY CLERK | 3  | 2020 151-340-010 | PROBATION FEES - | 11/6/2019 | 11/12/2019 |        | 100.00   |
| OFFICE DEPOT INC-TXM | 3  | 2020 151-571-310 | DEPARTMENT SUPPL | 11/6/2019 | 11/12/2019 | 309878 | 27.02    |
| OFFICE DEPOT INC-TXM | 3  | 2020 151-571-310 | DEPARTMENT SUPPL | 11/6/2019 | 11/12/2019 | 309878 | 28.72    |
| OFFICE DEPOT INC-TXM | 3  | 2020 151-571-310 | DEPARTMENT SUPPL | 11/6/2019 | 11/12/2019 | 309878 | 129.35   |
| ROBERT L SAENZ       | 3  | 2020 151-573-410 | CONTRACT SERVICE | 11/6/2019 | 11/12/2019 |        | 1,190.00 |
| TROPHIES UNLIMITED L | 3  | 2020 151-571-310 | DEPARTMENT SUPPL | 11/6/2019 | 11/12/2019 | 309893 | 75.00    |
| TROPHIES UNLIMITED L | 3  | 2020 151-571-310 | DEPARTMENT SUPPL | 11/6/2019 | 11/12/2019 | 309893 | 75.00    |

JUVENILE PROBATION

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP   | PO NO | AMOUNT   |
|----------------------|----|------------------|------------------|-----------|------------|-------|----------|
| GRAYSON COUNTY DEPT  | 3  | 2020 161-575-671 | SECURE POST ADJ  | 11/6/2019 | 11/12/2019 |       | 5,190.00 |
| PHILIP R TAFT        | 3  | 2020 161-576-612 | CBP - GENERAL -  | 11/6/2019 | 11/12/2019 |       | 1,300.00 |
| RECOVERY HEALTHCARE  | 3  | 2020 161-576-612 | CBP - GENERAL -  | 11/6/2019 | 11/12/2019 |       | 648.50   |
| RECOVERY HEALTHCARE  | 3  | 2020 161-576-612 | CBP - GENERAL -  | 11/6/2019 | 11/12/2019 |       | 555.50   |
| RITE OF PASSAGE, INC | 3  | 2020 161-574-410 | RESIDENTIAL SERV | 11/6/2019 | 11/12/2019 |       | 6,128.39 |
| RITE OF PASSAGE, INC | 3  | 2020 161-574-410 | RESIDENTIAL SERV | 11/6/2019 | 11/12/2019 |       | 6,128.39 |
| TEXAS ASSOC OF COUNT | 3  | 2020 161-572-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |       | 139.29   |
| TEXAS ASSOC OF COUNT | 3  | 2020 161-573-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |       | 101.49   |
| TEXAS ASSOC OF COUNT | 3  | 2020 161-575-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |       | 47.30    |

20,238.86

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|----------------------|---|------|-------------|------------------|-----------|------------|--------|----------|
| GILFILLAN HARDWARE   | 2 | 2020 | 211-611-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309698 | 17.79    |
| HUFFMAN COMMUNICATIO | 2 | 2020 | 211-611-450 | MAINT CONTRACT   | 11/6/2019 | 11/12/2019 |        | 41.13    |
| NAVARRO COUNTY ELECT | 2 | 2020 | 211-611-430 | UTILITIES        | 11/6/2019 | 11/12/2019 |        | 85.29    |
| O'REILLY AUTOMOTIVE  | 2 | 2020 | 211-611-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309934 | 305.81   |
| O'REILLY AUTOMOTIVE  | 2 | 2020 | 211-611-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309934 | 9.44     |
| O'REILLY AUTOMOTIVE  | 2 | 2020 | 211-611-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309700 | 9.99     |
| PATHMARK TRAFFIC PRO | 2 | 2020 | 211-611-322 | SIGN SUPPLIES    | 11/7/2019 | 11/12/2019 | 309700 | 14.98    |
| PATHMARK TRAFFIC PRO | 2 | 2020 | 211-611-322 | SIGN SUPPLIES    | 11/7/2019 | 11/12/2019 | 309996 | 299.25   |
| PROSPERITY BANK #107 | 2 | 2020 | 211-611-574 | CAPITAL LEASE IN | 11/7/2019 | 11/12/2019 |        | 95.00    |
| PROSPERITY BANK #107 | 2 | 2020 | 211-611-573 | CAPITAL LEASE PR | 11/7/2019 | 11/12/2019 |        | 17.80    |
| PROSPERITY BANK #107 | 2 | 2020 | 211-611-573 | CAPITAL LEASE PR | 11/7/2019 | 11/12/2019 |        | 3,567.54 |
| PROSPERITY BANK #107 | 2 | 2020 | 211-611-574 | CAPITAL LEASE IN | 11/7/2019 | 11/12/2019 |        | 21.46    |
| PROSPERITY BANK #107 | 2 | 2020 | 211-611-573 | CAPITAL LEASE PR | 11/7/2019 | 11/12/2019 |        | 2,332.86 |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 1,057.12 |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 1,020.30 |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 477.70   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 856.45   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 634.30   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 774.20   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 709.08   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 273.41   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 501.85   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 770.50   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 519.95   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 632.60   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 256.35   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 768.00   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 794.65   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 1,009.55 |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 387.35   |
| RATTLER ROCK INC     | 2 | 2020 | 211-611-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 688.92   |
| REPUBLIC SERVICES #0 | 2 | 2020 | 211-611-430 | UTILITIES        | 11/6/2019 | 11/12/2019 |        | 174.87   |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 211-611-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 1,458.55 |
| TRUCK PARTS & SERVIC | 2 | 2020 | 211-611-445 | REPAIRS & MAINT  | 11/7/2019 | 11/12/2019 | 309898 | 521.43   |

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| TRUCK PARTS & SERVIC | 2 2020 211-611-445 | REPAIRS & MAINTN | 11/7/2019 | 11/12/2019 | 309898 | 95.00 |
| TRUCK PARTS & SERVIC | 2 2020 211-611-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309704 | 45.60 |

ROAD & BRIDGE #2

36,172.93

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
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|----------------------|---|------------------|------------------|-----------|------------|--------|-----------|
| AIRGAS SOUTHWEST INC | 2 | 2020 212-612-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 310001 | 22.40     |
| AIRGAS SOUTHWEST INC | 2 | 2020 212-612-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 310001 | 10.23     |
| ATMOS ENERGY         | 2 | 2020 212-612-430 | UTILITIES        | 11/8/2019 | 11/12/2019 |        | 75.22     |
| B & G AUTO PARTS     | 2 | 2020 212-612-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309706 | 48.50     |
| B & G AUTO PARTS     | 2 | 2020 212-612-330 | JANITORIAL SUPPL | 11/6/2019 | 11/12/2019 | 309706 | 21.90     |
| B & G AUTO PARTS     | 2 | 2020 212-612-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309706 | 45.00     |
| B & G AUTO PARTS     | 2 | 2020 212-612-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309706 | 8.50      |
| B & G AUTO PARTS     | 2 | 2020 212-612-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309706 | 93.65     |
| B & G AUTO PARTS     | 2 | 2020 212-612-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309706 | 100.00    |
| B & G AUTO PARTS     | 2 | 2020 212-612-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309706 | 8.50      |
| CITY OF KERENS       | 2 | 2020 212-612-430 | UTILITIES        | 11/7/2019 | 11/12/2019 |        | 110.66    |
| EDDIE PERRY          | 2 | 2020 212-612-445 | REPAIRS & MAINTN | 11/6/2019 | 11/12/2019 |        | 7.50      |
| EDDIE PERRY          | 2 | 2020 212-612-445 | REPAIRS & MAINTN | 11/6/2019 | 11/12/2019 |        | 22.00     |
| EDDIE PERRY          | 2 | 2020 212-612-445 | REPAIRS & MAINTN | 11/6/2019 | 11/12/2019 |        | 22.00     |
| EDDIE PERRY          | 2 | 2020 212-612-445 | REPAIRS & MAINTN | 11/6/2019 | 11/12/2019 |        | 22.00     |
| ENNIS TRUCK & TRAIL  | 2 | 2020 212-612-445 | REPAIRS & MAINTN | 11/6/2019 | 11/12/2019 |        | 40.00     |
| ENNIS TRUCK & TRAIL  | 2 | 2020 212-612-445 | REPAIRS & MAINTN | 11/7/2019 | 11/12/2019 | 309955 | 40.00     |
| ENNIS TRUCK & TRAIL  | 2 | 2020 212-612-445 | REPAIRS & MAINTN | 11/7/2019 | 11/12/2019 | 309955 | 40.00     |
| ENNIS TRUCK & TRAIL  | 2 | 2020 212-612-445 | REPAIRS & MAINTN | 11/7/2019 | 11/12/2019 | 310008 | 40.00     |
| ENNIS TRUCK & TRAIL  | 2 | 2020 212-612-445 | REPAIRS & MAINTN | 11/7/2019 | 11/12/2019 | 310008 | 40.00     |
| EXPRESS TIRE COMPANY | 2 | 2020 212-612-445 | REPAIRS & MAINTN | 11/6/2019 | 11/12/2019 | 309708 | 40.00     |
| FIRST NATIONAL BANK  | 2 | 2020 212-612-574 | CAPITAL LEASE IN | 11/7/2019 | 11/12/2019 |        | 1,861.72  |
| FIRST NATIONAL BANK  | 2 | 2020 212-612-573 | CAPITAL LEASE PR | 11/7/2019 | 11/12/2019 |        | 13,597.34 |
| FIRST NATIONAL BANK  | 2 | 2020 212-612-573 | CAPITAL LEASE PR | 11/7/2019 | 11/12/2019 |        | 83,000.00 |
| FOOD RITE INC        | 2 | 2020 212-612-495 | MISCELLANEOUS    | 11/6/2019 | 11/12/2019 | 309710 | 70.37     |
| GILFILLAN HARDWARE   | 2 | 2020 212-612-495 | MISCELLANEOUS    | 11/6/2019 | 11/12/2019 | 309711 | 21.99     |

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| GILFILLAN HARDWARE   | 2 2020 212-612-445 | REPAIRS & MAINT  | 11/7/2019 | 11/12/2019 |  | 309698 | 22.20    |
| HUFFMAN COMMUNICATIO | 2 2020 212-612-450 | MAINT CONTRACT   | 11/6/2019 | 11/12/2019 |  |        | 41.12    |
| JERRY'S CUSTOM GRAPH | 2 2020 212-612-322 | SIGN SUPPLIES    | 11/7/2019 | 11/12/2019 |  | 309968 | 120.00   |
| JOHNSON OIL COMPANY  | 2 2020 212-612-370 | GAS & OIL        | 11/7/2019 | 11/12/2019 |  | 309979 | 571.80   |
| MARTIN MARIETTA MATE | 2 2020 212-612-376 | ROAD MATERIAL    | 11/6/2019 | 11/12/2019 |  |        | 2,912.58 |
| MARTIN MARIETTA MATE | 2 2020 212-612-376 | ROAD MATERIAL    | 11/6/2019 | 11/12/2019 |  |        | 5,734.63 |
| MARTIN MARIETTA MATE | 2 2020 212-612-376 | ROAD MATERIAL    | 11/6/2019 | 11/12/2019 |  |        | 2,995.84 |
| MOORE TIRE & AUTO    | 2 2020 212-612-445 | REPAIRS & MAINT  | 11/7/2019 | 11/12/2019 |  | 309998 | 7.00     |
| O'REILLY AUTOMOTIVE  | 2 2020 212-612-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 |  | 309714 | 60.75    |
| PURVIS INDUSTRIES LT | 2 2020 212-612-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 |  | 309717 | 85.31    |
| TEXAS ASSOC OF COUNT | 2 2020 212-612-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |  |        | 1,772.73 |
| TEXAS BIT            | 2 2020 212-612-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |  |        | 1,172.34 |
| TEXAS BIT            | 2 2020 212-612-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |  |        | 1,119.30 |
| TEXAS BIT            | 2 2020 212-612-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |  |        | 9,236.76 |
| TRUCK PARTS & SERVIC | 2 2020 212-612-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 |  | 310031 | 195.00   |
| TRUCK PARTS & SERVIC | 2 2020 212-612-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 |  | 310019 | 915.41   |
| TRUCK PARTS & SERVIC | 2 2020 212-612-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 |  | 310019 | 44.62    |
| TRUCK PARTS & SERVIC | 2 2020 212-612-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 |  | 310019 | 1,234.09 |
| TRUCK PARTS & SERVIC | 2 2020 212-612-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 |  | 309719 | 43.80    |
| WELCH STATE BANK     | 2 2020 212-612-574 | CAPITAL LEASE IN | 11/7/2019 | 11/12/2019 |  |        | 100.98   |
| WELCH STATE BANK     | 2 2020 212-612-573 | CAPITAL LEASE PR | 11/7/2019 | 11/12/2019 |  |        | 2,299.57 |
| WINTERS OIL COMPANY  | 2 2020 212-612-370 | GAS & OIL        | 11/7/2019 | 11/12/2019 |  | 309980 | 3,357.00 |

ROAD & BRIDGE #3

133,452.31

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|---------------------|--------------------|------------------|-----------|------------|--------|--------|
| VENDOR NAME         | PP ACCOUNT #       | ACCOUNT NAME     | VP DATE   | DATE TBP   | PO NO  | AMOUNT |
| CITY OF DAWSON      | 2 2020 213-613-430 | UTILITIES        | 11/6/2019 | 11/12/2019 |        | 89.45  |
| CITY OF DAWSON      | 2 2020 213-613-430 | UTILITIES        | 11/6/2019 | 11/12/2019 |        | 90.56  |
| CORSICANA NAPA AUTO | 2 2020 213-613-495 | MISCELLANEOUS    | 11/6/2019 | 11/12/2019 | 309722 | 9.99   |
| CORSICANA NAPA AUTO | 2 2020 213-613-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309722 | 40.00  |
| CORSICANA NAPA AUTO | 2 2020 213-613-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309722 | 4.58   |
| CORSICANA NAPA AUTO | 2 2020 213-613-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309969 | 125.25 |
| CORSICANA NAPA AUTO | 2 2020 213-613-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309941 | 426.63 |

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|----------------------|---|------|-------------|------------------|-----------|------------|--------|--|----------|
| HUFFMAN COMMUNICATIO | 2 | 2020 | 213-613-450 | MAINT CONTRACT   | 11/6/2019 | 11/12/2019 |        |  | 41.12    |
| JONES ENTERPRISES    | 2 | 2020 | 213-613-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309957 |  | 397.00   |
| JONES ENTERPRISES    | 2 | 2020 | 213-613-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309957 |  | 15.00    |
| MARTIN MARIETTA MATE | 2 | 2020 | 213-613-376 | ROAD MATERIAL    | 11/6/2019 | 11/12/2019 |        |  | 2,914.12 |
| MILLS AUTO SUPPLY    | 2 | 2020 | 213-613-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309730 |  | 21.99    |
| MILLS AUTO SUPPLY    | 2 | 2020 | 213-613-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309730 |  | 69.96    |
| MILLS AUTO SUPPLY    | 2 | 2020 | 213-613-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309914 |  | 152.96   |
| MOORE TIRE & AUTO    | 2 | 2020 | 213-613-445 | REPAIRS & MAINT  | 11/7/2019 | 11/12/2019 | 310021 |  | 7.00     |
| NAVARRO CO TAX ASSES | 2 | 2020 | 213-613-445 | REPAIRS & MAINT  | 11/6/2019 | 11/12/2019 |        |  | 7.50     |
| NORTHEAST TEXAS WATE | 2 | 2020 | 213-613-430 | UTILITIES        | 11/6/2019 | 11/12/2019 |        |  | 42.48    |
| RATTLER ROCK INC     | 2 | 2020 | 213-613-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        |  | 400.95   |
| RATTLER ROCK INC     | 2 | 2020 | 213-613-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        |  | 418.95   |
| RATTLER ROCK INC     | 2 | 2020 | 213-613-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        |  | 963.00   |
| RATTLER ROCK INC     | 2 | 2020 | 213-613-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        |  | 408.65   |
| RATTLER ROCK INC     | 2 | 2020 | 213-613-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        |  | 405.20   |
| REPUBLIC SERVICES #0 | 2 | 2020 | 213-613-430 | UTILITIES        | 11/6/2019 | 11/12/2019 |        |  | 86.76    |
| TEXAS ASSOC OF COUNT | 2 | 2020 | 213-613-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        |  | 1,702.75 |
| TRUCK PARTS & SERVIC | 2 | 2020 | 213-613-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309734 |  | 36.92    |
| WINDSTREAM           | 2 | 2020 | 213-613-435 | TELEPHONE        | 11/5/2019 | 11/12/2019 |        |  | 174.22   |
| WINDSTREAM           | 2 | 2020 | 213-613-435 | TELEPHONE        | 11/6/2019 | 11/12/2019 |        |  | 111.99   |
| WINDSTREAM           | 2 | 2020 | 213-613-435 | TELEPHONE        | 11/6/2019 | 11/12/2019 |        |  | 112.05   |
| WINDSTREAM           | 2 | 2020 | 213-613-435 | TELEPHONE        | 11/6/2019 | 11/12/2019 |        |  | 112.05   |
| WINTERS OIL COMPANY  | 2 | 2020 | 213-613-370 | GAS & OIL        | 11/7/2019 | 11/12/2019 | 310007 |  | 3,222.00 |

ROAD & BRIDGE

#4

12,611.02

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP   | PO NO  | AMOUNT |
|----------------------|----|------------------|------------------|-----------|------------|--------|--------|
| ATWOODS DISTRIBUTING | 2  | 2020 214-614-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309735 | 10.47  |
| CITY OF BLOOMING GRO | 2  | 2020 214-614-430 | UTILITIES        | 11/6/2019 | 11/12/2019 |        | 207.77 |
| CORSICANA NAPA AUTO  | 2  | 2020 214-614-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309738 | 98.11  |
| CORSICANA NAPA AUTO  | 2  | 2020 214-614-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309738 | 55.36  |
| CORSICANA NAPA AUTO  | 2  | 2020 214-614-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309738 | 64.14  |
| CORSICANA NAPA AUTO  | 2  | 2020 214-614-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309738 | 74.15  |

1423

|                      |                    |                  |           |            |        |          |
|----------------------|--------------------|------------------|-----------|------------|--------|----------|
| CORSICANA NAPA AUTO  | 2 2020 214-614-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309970 | 85.71    |
| CORSICANA NAPA AUTO  | 2 2020 214-614-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309970 | 123.55   |
| CORSICANA NAPA AUTO  | 2 2020 214-614-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309970 | 123.55   |
| CORSICANA NAPA AUTO  | 2 2020 214-614-321 | MAINTENANCE SUPP | 11/6/2019 | 11/12/2019 | 309738 | 3.99     |
| HOME DEPOT CREDIT SE | 2 2020 214-614-495 | MISCELLANEOUS    | 11/7/2019 | 11/12/2019 | 309994 | 157.50   |
| HOME DEPOT CREDIT SE | 2 2020 214-614-495 | MISCELLANEOUS    | 11/7/2019 | 11/12/2019 | 309994 | 14.50    |
| HOME DEPOT CREDIT SE | 2 2020 214-614-495 | MISCELLANEOUS    | 11/7/2019 | 11/12/2019 | 309994 | 9.96     |
| HOME DEPOT CREDIT SE | 2 2020 214-614-495 | MISCELLANEOUS    | 11/7/2019 | 11/12/2019 | 309994 | 13.92    |
| HOME DEPOT CREDIT SE | 2 2020 214-614-495 | MISCELLANEOUS    | 11/7/2019 | 11/12/2019 | 309994 | 16.97    |
| HOME DEPOT CREDIT SE | 2 2020 214-614-495 | MISCELLANEOUS    | 11/7/2019 | 11/12/2019 | 309994 | 6.98     |
| HOME DEPOT CREDIT SE | 2 2020 214-614-495 | MISCELLANEOUS    | 11/7/2019 | 11/12/2019 | 309994 | 8.97     |
| HOME DEPOT CREDIT SE | 2 2020 214-614-495 | MISCELLANEOUS    | 11/7/2019 | 11/12/2019 | 309994 | 17.97    |
| HUFFMAN COMMUNICATIO | 2 2020 214-614-450 | MAINT CONTRACT   | 11/6/2019 | 11/12/2019 |        | 41.13    |
| IIS COMPANY          | 2 2020 214-614-330 | JANITORIAL SUPPL | 11/6/2019 | 11/12/2019 | 309745 | 25.54    |
| PROSPERITY BANK #107 | 2 2020 214-614-574 | CAPITAL LEASE IN | 11/7/2019 | 11/12/2019 |        | 434.16   |
| PROSPERITY BANK #107 | 2 2020 214-614-573 | CAPITAL LEASE PR | 11/7/2019 | 11/12/2019 |        | 4,003.72 |
| RATTLER ROCK INC     | 2 2020 214-614-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 772.30   |
| RATTLER ROCK INC     | 2 2020 214-614-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 768.95   |
| RATTLER ROCK INC     | 2 2020 214-614-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 521.25   |
| RATTLER ROCK INC     | 2 2020 214-614-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 787.95   |
| STEELE METAL SUPPLY  | 2 2020 214-614-495 | MISCELLANEOUS    | 11/7/2019 | 11/12/2019 | 309981 | 55.00    |
| STEELE METAL SUPPLY  | 2 2020 214-614-495 | MISCELLANEOUS    | 11/7/2019 | 11/12/2019 | 309981 | 90.00    |
| STEELE METAL SUPPLY  | 2 2020 214-614-495 | MISCELLANEOUS    | 11/7/2019 | 11/12/2019 | 309981 | 72.00    |
| TEXAS ASSOC OF COUNT | 2 2020 214-614-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 1,776.59 |
| TEXAS BIT            | 2 2020 214-614-376 | ROAD MATERIAL    | 11/7/2019 | 11/12/2019 |        | 821.34   |
| TOMMY MONTGOMERY SAN | 2 2020 214-614-453 | HAULING          | 11/7/2019 | 11/12/2019 |        | 6,935.82 |
| WILLIAMS GIN & GRAIN | 2 2020 214-614-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309753 | 4.05     |
| WILLIAMS GIN & GRAIN | 2 2020 214-614-321 | MAINTENANCE SUPP | 11/7/2019 | 11/12/2019 | 309753 | 25.58    |
| WILSON CULVERTS INC  | 2 2020 214-614-375 | CULVERTS         | 11/7/2019 | 11/12/2019 | 309939 | 904.68   |
| WILSON CULVERTS INC  | 2 2020 214-614-375 | CULVERTS         | 11/7/2019 | 11/12/2019 | 309939 | 1,989.60 |
| WILSON CULVERTS INC  | 2 2020 214-614-375 | CULVERTS         | 11/7/2019 | 11/12/2019 | 309939 | 1,507.80 |
| WILSON CULVERTS INC  | 2 2020 214-614-375 | CULVERTS         | 11/7/2019 | 11/12/2019 | 309939 | 2,128.50 |
| WINTERS OIL COMPANY  | 2 2020 214-614-370 | GAS & OIL        | 11/7/2019 | 11/12/2019 | 309940 | 2,981.76 |



COURTHOUSE SECU RITY 27,741.29

1924

| VENDOR NAME          | PP ACCOUNT #       | ACCOUNT NAME     | VP DATE   | DATE TBP   | PO NO  | AMOUNT   |
|----------------------|--------------------|------------------|-----------|------------|--------|----------|
| GUARDIAN SECURITY SO | 2 2020 231-410-445 | REPAIR & MAINTEN | 11/6/2019 | 11/12/2019 |        | 850.00   |
| GUARDIAN SECURITY SO | 2 2020 231-410-445 | REPAIR & MAINTEN | 11/6/2019 | 11/12/2019 | 309392 | 3,156.55 |
| TEXAS ASSOC OF COUNT | 2 2020 231-410-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |        | 157.17   |

JUSTICE COURT TECHNOLOGY 4,163.72

| VENDOR NAME        | PP ACCOUNT #       | ACCOUNT NAME    | VP DATE   | DATE TBP   | PO NO | AMOUNT |
|--------------------|--------------------|-----------------|-----------|------------|-------|--------|
| AT&T               | 2 2020 232-455-435 | TELEPHONE       | 11/5/2019 | 11/12/2019 |       | 177.22 |
| XEROX CORP - TXMAS | 2 2020 232-455-310 | OFFICE SUPPLIES | 11/7/2019 | 11/12/2019 |       | 2.63   |
| XEROX CORP - TXMAS | 2 2020 232-455-440 | COPIER RENTAL   | 11/7/2019 | 11/12/2019 |       | 110.12 |

CC ARCHIVE FUND 289.97

| VENDOR NAME          | PP ACCOUNT #       | ACCOUNT NAME     | VP DATE   | DATE TBP   | PO NO | AMOUNT   |
|----------------------|--------------------|------------------|-----------|------------|-------|----------|
| AVENU INSIGHTS & ANA | 2 2020 235-403-420 | DOCUMENT PRESERV | 11/6/2019 | 11/12/2019 |       | 4,325.00 |
|                      | FUND 321 - HIDTA   |                  |           |            |       | 4,325.00 |

| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME | VP DATE   | DATE TBP   | PO NO | AMOUNT   |
|----------------------|---------------------|--------------|-----------|------------|-------|----------|
| AMARILLO POLICE DEPA | 11 2019 321-533-120 | OVERTIME     | 11/5/2019 | 11/12/2019 |       | 1,113.95 |
| AT&T MOBILITY- HIDTA | 11 2019 321-526-411 | SERVICES     | 11/5/2019 | 11/12/2019 |       | 208.12   |
| AT&T MOBILITY- HIDTA | 11 2019 321-521-411 | SERVICES     | 11/5/2019 | 11/12/2019 |       | (20.27)  |
| AT&T MOBILITY- HIDTA | 11 2019 321-536-411 | SERVICES     | 11/5/2019 | 11/12/2019 |       | 246.21   |
| AT&T MOBILITY- HIDTA | 11 2019 321-515-310 | SUPPLIES     | 11/5/2019 | 11/12/2019 |       | 1,080.24 |

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|                      |                     |            |           |            |        |          |
|----------------------|---------------------|------------|-----------|------------|--------|----------|
| AT&T MOBILITY- HIDTA | 11 2019 321-515-411 | SERVICES   | 11/5/2019 | 11/12/2019 |        | (46.48)  |
| AT&T MOBILITY- HIDTA | 11 2019 321-522-411 | SERVICES   | 11/5/2019 | 11/12/2019 |        | 170.82   |
| AT&T MOBILITY- HIDTA | 11 2019 321-516-411 | SERVICES   | 11/5/2019 | 11/12/2019 |        | 114.75   |
| AT&T MOBILITY- HIDTA | 11 2019 321-517-411 | SERVICES   | 11/5/2019 | 11/12/2019 |        | (105.68) |
| AT&T MOBILITY- HIDTA | 11 2019 321-523-411 | SERVICES   | 11/5/2019 | 11/12/2019 |        | 306.16   |
| AT&T MOBILITY- HIDTA | 11 2019 321-527-411 | SERVICES   | 11/5/2019 | 11/12/2019 |        | (581.64) |
| AT&T MOBILITY- HIDTA | 11 2019 321-524-411 | SERVICES   | 11/5/2019 | 11/12/2019 |        | (105.68) |
| AT&T MOBILITY- HIDTA | 11 2019 321-535-411 | SERVICES   | 11/5/2019 | 11/12/2019 |        | (305.68) |
| AT&T MOBILITY- HIDTA | 11 2019 321-525-411 | SERVICES   | 11/5/2019 | 11/12/2019 |        | (251.90) |
| B & H PHOTO-VIDEO    | 11 2019 321-526-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309961 | 540.34   |
| CIRCLE E ENTERPRISES | 11 2019 321-516-418 | FACILITIES | 11/6/2019 | 11/12/2019 | 309829 | 85.00    |
| CIRCLE E ENTERPRISES | 11 2019 321-516-418 | FACILITIES | 11/6/2019 | 11/12/2019 | 309829 | 5,600.00 |
| CIRCLE E ENTERPRISES | 11 2019 321-516-418 | FACILITIES | 11/6/2019 | 11/12/2019 | 309829 | 3,338.60 |
| CIRCLE E ENTERPRISES | 11 2019 321-516-418 | FACILITIES | 11/6/2019 | 11/12/2019 | 309828 | 85.00    |
| CIRCLE E ENTERPRISES | 11 2019 321-516-418 | FACILITIES | 11/6/2019 | 11/12/2019 | 309828 | 3,360.00 |
| CIRCLE E ENTERPRISES | 11 2019 321-516-418 | FACILITIES | 11/6/2019 | 11/12/2019 | 309828 | 1,730.56 |
| CIRCLE E ENTERPRISES | 11 2019 321-516-418 | FACILITIES | 11/6/2019 | 11/12/2019 | 309972 | 85.00    |
| CIRCLE E ENTERPRISES | 11 2019 321-516-418 | FACILITIES | 11/6/2019 | 11/12/2019 | 309972 | 2,087.43 |
| CIRCLE E ENTERPRISES | 11 2019 321-516-418 | FACILITIES | 11/6/2019 | 11/12/2019 | 309972 | 2,517.50 |
| CITY OF ARLINGTON    | 11 2019 321-523-120 | OVERTIME   | 11/6/2019 | 11/12/2019 |        | 552.31   |
| CITY OF ARLINGTON    | 11 2019 321-523-120 | OVERTIME   | 11/6/2019 | 11/12/2019 |        | 2,362.68 |
| CITY OF DALLAS POLIC | 11 2019 321-524-120 | OVERTIME   | 11/5/2019 | 11/12/2019 |        | 5,721.51 |
| CITY OF DALLAS POLIC | 11 2019 321-526-120 | OVERTIME   | 11/5/2019 | 11/12/2019 |        | 6,647.44 |
| CITY OF DALLAS POLIC | 11 2019 321-535-120 | OVERTIME   | 11/5/2019 | 11/12/2019 |        | 2,426.32 |
| DALLAS COUNTY SHERIF | 11 2019 321-523-120 | OVERTIME   | 11/6/2019 | 11/12/2019 |        | 889.92   |
| DANNIE PATRICK CAUBL | 11 2019 321-520-411 | SERVICES   | 11/5/2019 | 11/12/2019 |        | 3,306.00 |
| DISTRICT ATTORNEY 47 | 11 2019 321-533-120 | OVERTIME   | 11/5/2019 | 11/12/2019 |        | 185.86   |
| DISTRICT ATTORNEY 47 | 11 2019 321-533-120 | OVERTIME   | 11/5/2019 | 11/12/2019 |        | 123.91   |
| DISTRICT ATTORNEY 47 | 11 2019 321-547-120 | OVERTIME   | 11/5/2019 | 11/12/2019 |        | 2,332.33 |
| DISTRICT 18 DISTRICT | 11 2019 321-534-120 | OVERTIME   | 11/5/2019 | 11/12/2019 |        | 542.56   |
| DUNCAN POLICE DEPART | 11 2019 321-529-120 | OVERTIME   | 11/5/2019 | 11/12/2019 |        | 994.50   |
| ENGIE RESOURCES LLC  | 11 2019 321-516-418 | FACILITIES | 11/5/2019 | 11/12/2019 |        | 3,485.97 |
| ENGIE RESOURCES LLC  | 11 2019 321-516-418 | FACILITIES | 11/5/2019 | 11/12/2019 |        | 2,022.49 |
| FACILITY SOLUTIONS G | 11 2019 321-516-411 | SERVICES   | 11/6/2019 | 11/12/2019 | 309783 | 249.20   |

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|                      |                     |            |           |            |        |          |
|----------------------|---------------------|------------|-----------|------------|--------|----------|
| FACILITY SOLUTIONS G | 11 2019 321-516-411 | SERVICES   | 11/6/2019 | 11/12/2019 | 309783 | 1,119.60 |
| FEDEX - TXMAS        | 11 2019 321-516-411 | SERVICES   | 11/5/2019 | 11/12/2019 |        | 29.29    |
| FEDEX - TXMAS        | 11 2019 321-516-411 | SERVICES   | 11/6/2019 | 11/12/2019 |        | 120.43   |
| FORT WORTH POLICE DE | 11 2019 321-549-120 | OVERTIME   | 11/6/2019 | 11/12/2019 |        | 1,283.78 |
| FORT WORTH POLICE DE | 11 2019 321-526-120 | OVERTIME   | 11/6/2019 | 11/12/2019 |        | 909.65   |
| FORT WORTH POLICE DE | 11 2019 321-525-120 | OVERTIME   | 11/6/2019 | 11/12/2019 |        | 7,385.35 |
| INTEGRATED ACCESS SV | 11 2019 321-516-411 | SERVICES   | 11/6/2019 | 11/12/2019 |        | 400.00   |
| INTEGRATED ACCESS SV | 11 2019 321-516-411 | SERVICES   | 11/6/2019 | 11/12/2019 |        | 75.00    |
| IRVING POLICE DEPT   | 11 2019 321-526-120 | OVERTIME   | 11/6/2019 | 11/12/2019 |        | 1,973.66 |
| IRVING POLICE DEPT   | 11 2019 321-526-120 | OVERTIME   | 11/6/2019 | 11/12/2019 |        | 1,424.94 |
| IRVING POLICE DEPT   | 11 2019 321-549-120 | OVERTIME   | 11/6/2019 | 11/12/2019 |        | 1,354.71 |
| IRVING POLICE DEPT   | 11 2019 321-549-120 | OVERTIME   | 11/6/2019 | 11/12/2019 |        | 2,709.42 |
| LEXIS NEXIS RISK DAT | 11 2019 321-517-411 | SERVICES   | 11/6/2019 | 11/12/2019 |        | 2,055.50 |
| OFFICE BOY, LTD      | 11 2019 321-516-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309782 | 265.00   |
| OFFICE BOY, LTD      | 11 2019 321-516-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309782 | 65.00    |
| OFFICE DEPOT INC-TXM | 11 2019 321-521-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309888 | 89.98    |
| OFFICE DEPOT INC-TXM | 11 2019 321-521-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309888 | 101.73   |
| OFFICE DEPOT INC-TXM | 11 2019 321-516-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309886 | 130.15   |
| OFFICE DEPOT INC-TXM | 11 2019 321-516-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309886 | 55.28    |
| OFFICE DEPOT INC-TXM | 11 2019 321-516-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309886 | 28.99    |
| OFFICE DEPOT INC-TXM | 11 2019 321-516-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309933 | 879.98   |
| OFFICE DEPOT INC-TXM | 11 2019 321-522-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309887 | 25.49    |
| OFFICE DEPOT INC-TXM | 11 2019 321-516-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309853 | 84.55    |
| OFFICE DEPOT INC-TXM | 11 2019 321-517-310 | SUPPLIES   | 11/6/2019 | 11/12/2019 | 309811 | 548.99   |
| REPUBLIC SERVICES #7 | 11 2019 321-516-418 | FACILITIES | 11/6/2019 | 11/12/2019 |        | 280.70   |
| RICK MILITEER        | 11 2019 321-520-428 | TRAVEL     | 11/6/2019 | 11/12/2019 |        | 99.67    |
| SUDDENLINK           | 11 2019 321-521-411 | SERVICES   | 11/6/2019 | 11/12/2019 |        | 384.98   |
| TERMINIX             | 11 2019 321-516-418 | FACILITIES | 11/5/2019 | 11/12/2019 |        | 125.10   |
| TINA NASHIED         | 11 2019 321-549-428 | TRAVEL     | 11/5/2019 | 11/12/2019 |        | 1,022.40 |
| ZAYO GROUP, LLC      | 11 2019 321-516-411 | SERVICES   | 11/6/2019 | 11/12/2019 |        | 695.04   |

FUND 322 - HIDTA

78,819.71

1927

| VENDOR NAME           | PP ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP   | PO NO | AMOUNT   |
|-----------------------|---------------------|------------------|-----------|------------|-------|----------|
| RIVER ROAD MANAGEMENT | 11 2019 322-515-412 | CONTRACT SERVICE | 11/6/2019 | 11/12/2019 |       | 6,134.50 |
| SUMPTER SERVICES, LL  | 11 2019 322-515-412 | CONTRACT SERVICE | 11/6/2019 | 11/12/2019 |       | 8,515.43 |
| TEXAS ASSOC OF COUNT  | 11 2019 322-533-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |       | 25.96    |
| TEXAS ASSOC OF COUNT  | 11 2019 322-535-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |       | 30.65    |
| TEXAS ASSOC OF COUNT  | 11 2019 322-516-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |       | 56.33    |
| TEXAS ASSOC OF COUNT  | 11 2019 322-517-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |       | 230.59   |
| TEXAS ASSOC OF COUNT  | 11 2019 322-515-206 | WORKERS COMPENSA | 11/4/2019 | 11/12/2019 |       | 116.81   |

011/08/2019 13:06:24 D A FORFEITURE

15,110.27

| VENDOR NAME        | PP ACCOUNT #       | ACCOUNT NAME  | VP DATE   | DATE TBP   | PO NO  | AMOUNT |
|--------------------|--------------------|---------------|-----------|------------|--------|--------|
| CDW GOVERNMENT INC | 2 2020 975-475-494 | MISCELLANEOUS | 11/7/2019 | 11/12/2019 | 309869 | 506.72 |

506.72

GRAND TOTAL:

553,982.47

1928

6



INTEGRATED ACCESS SYSTEMS  
6500 Pinecrest Drive  
Suite 500  
Plano, TX 75024

# INVOICE

## RECEIVED

### 44106

NOV 05 2019

10/31/2019

NAVARRO COUNTY  
AUDITOR'S OFFICE

|  |
|--|
| Bill To  |
| <b>HIDTA</b><br>Navarro County Auditor's Office<br>300 W. 3rd Ave., Suite 4<br>Corsicana, TX 75110 |

| P.O. No.  | Terms  | Due Date   | Project  |        |  |
|---|--------|------------|----------|--------|--|
|   | NET 30 | 11/30/2019 | 10191118 |        |  |
| Description   |        | Qty        | Price    | Amount |  |
| Need to install exacq vision on Rick's iPad and look at an exterior camera they have thats down.<br>Requested by: Chris Lunger  |        |            |          |        |  |
| Labor hour per attached Service Order #10191118, dated 10/24/19   |        | 4          | 100.00   | 400.00 |  |
| Trip Charge   |        | 1          | 75.00    | 75.00  |  |
| <p>Debit: <u>321-516-111</u></p> <p>Desc: <u>Labor - Installed exacq vision \$400.00</u></p> <p>PO#: <u>NA</u> Tripcharge <u>\$75.00</u></p> <p>Invoice#: <u>44106</u></p> <p>Vendor#: <u>331de</u></p> |        |            |          |        |  |

2018  
ops  
Services  
*[Signature]*

(469) 246-7200 Phone  
(469) 246-7212 Fax

|                  |                 |
|------------------|-----------------|
| Sales Tax (0.0%) | \$0.00          |
| <b>Total</b>     | <b>\$475.00</b> |

1929

**Integrated Access Systems**

6500 Pinecrest Drive, Ste 500  
 Plano, TX 75024  
 Phone: 469-246-7200  
 Fax: 469-246-7212  
<http://www.iassecurity.com>

**WORK ORDER**

Work Order # 10191118  
 Type Service Call  
 Priority Medium  
 Payment Method Invoice  
 Start Date  
 Reference #  
 Agreement #  
 Project #

| SERVICE SITE   |             | BILL-TO SITE   |                     | WORK REQUESTED   |        |        |
|--|-------------|--|---------------------|--|--------|--------|
| HIDTA<br>Steve Brandt<br>8404 Esters Blvd<br>Suite 100<br>Irving, TX 75063<br>(972)915-9502  |             | HIDTA<br>Steve Brandt<br>8404 Esters Blvd<br>Suite 100<br>Irving, TX 75063   |                     | Requested by Chris Lunger:<br>Need to install exacq vision on Rick's iPad<br>and look at an exterior camera they have<br>thats down. |        |        |
| SCHEDULE   |             |  |                     |  |        |        |
| Technician   | Duration    | Date   | Time Range          |  |        |        |
| Jack Veitch  | 8.00        | 10/24/2019   | 12:00 AM - 12:00 PM |  |        |        |
| Scott Fincher  | 8.00        | 10/24/2019   | 12:00 AM - 12:00 PM |  |        |        |
| LABOR  |             |  |                     |  |        |        |
| Date   | Technician  | Notes  | Billable Qty        | Billing Rate   | Amount |        |
| 10/24/2019   | Jack Veitch | Worked with Rick to install and get Exacq<br>mobile installed and working on iPad.<br>After many attempts iPad is now able to<br>connect and see the cameras. After<br>testing camera found connectors<br>corroded. Replaced rj45 connectors at<br>camera. Camera is back up and working.<br>Call complete | 4                   | \$0.00   | \$0.00 |        |
| TOTALS   |             |  |                     |  |        |        |
| This service request is complete. An invoice will be sent from our office. If you have<br>any questions please contact us at 469-246-7200. |             |  |                     | Total Materials  |        |        |
|  |             |  |                     | Total Labor  |        | \$0.00 |
|  |             |  |                     | Service Charge   |        | \$0.00 |
|  |             |  |                     | Total Sales Tax  |        | \$0.00 |
|  |             |  |                     | Total Charges  |        | \$0.00 |
| Signature:   |             |  |                     |  |        |        |

1930



NAVARRO COUNTY AUDITOR'S OFFICE

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

Natalie Robinson, First Assistant,  
Kaye Martin, Assistant  
Lisa Clay, Assistant  
Patty Wells, Assistant

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: Vendor called to repair <sup>Surv.</sup> camera and reinstall software. It was believed that the camera was under warranty but it was discovered that the warranty had expired. They were able to repair while they were here.

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

Steven Brundt  
Signature

11/4/19  
Date

1931

INVOICE



PO Box 54430  
Lexington, KY 40555-4430

RECEIVED

OCT 29 2019

Billing Questions: AR@Galls.com

NAVARRO COUNTY  
AUDITOR'S OFFICE

RECEIVED



1486 1 MB 0.428 E0297X 10478 06384647501 52788-10570001  
NAVARRO CNTY SHERIFF DEPT  
JUSTICE CENTER  
312 W 2ND AVE  
CORSIKANA TX 75110-3004

NOV 05 2019

NAVARRO COUNTY  
AUDITOR'S OFFICE

SHIP TO: KRYSTAL MCCOLLUM  
NAVARRO COUNTY  
312 W 2ND AVE  
JUSTICE CENTER  
NAVARRO TX 75110

BILLING INQUIRIES (866) 286-1358

ACCOUNT NUMBER 5290402  
TERMS NET 30  
INVOICE NUMBER 013956546  
INVOICE DATE 10/12/2019  
DUE DATE 11/11/2019  
SHIP VIA FEDEX Ground  
PO # MATT PHILLIPS  
SALES ORDER 14197354  
F.O.B. Shipping Point

Page 1 of 1

| ITEM          | ITEM DESCRIPTION                     | WHS | QTY | PRICE | TOTAL |
|---------------|--------------------------------------|-----|-----|-------|-------|
| ZA746 STN 185 | MENS SENTRY PLUS SS SHIRT WITH ZIPPE | LEX | 2   | 39.99 | 79.98 |

Debit: 101-500-420  
Desc: SS Shirts - Phillips, Matt  
PO#: NA  
Invoice#: 013956546  
Vendor#: 0413

V. Mucall 10/29/19

SUBTOTAL: 79.98  
SHIPPING: 0.00  
TAX: 0.00

040579978785181



1932



RECEIVED

NOV 05 2019

NAVARRO COUNTY  
AUDITOR'S OFFICE

Terri Gillen, County Auditor

NAVARRO COUNTY AUDITOR'S OFFICE

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

Phone: (903) 654-3095 Fax: (903) 654-3097

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

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: calls - Matt Phillips - did not get PO.

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

Morris Steward  
Signature

11/05/19  
Date



**Vehicle Inspection Connection (VIC)**

**COPY**



**Texas Department of Public Safety  
 Vehicle Inspection Report**

Authorization Code:  
 9JLDT56V6561X

**PLEASE RETAIN FOR YOUR RECORDS**

**Federal Motor Carrier Safety Regulation Compliance**

I have performed the annual inspection of the referenced vehicle, which is accurate, complete and in accordance with the inspection criteria set forth in 49C.F.R. Chapter 396.17 through 396.21

**Overall Result:** Pass

**Test Date/Time:** 10/29/2019 01:25 PM  
**Inspection Class:** CW  
**Inspection Exp Date:** 10/31/2020

**Fees**

**Inspection Fee:** \$40.00  
**Repair Cost:** \$0.00  
**Total:** \$40.00

**Vehicle Information**

**Station Information**

**VIN:** 1M2P264C3TM019084  
**License Number:** TX 680082  
**Registration County:** NAVARRO  
**Vehicle Type:** Truck (80" or wider)  
**Year:** 1995  
**Make:** MACK  
**Model:** RD690S  
**Fuel Type:** Diesel  
**Odometer Reading:** 78888  
**Insurance Exp:**  
**Insurance Mileage Exp:**

**Station #:** 1P038869  
**Station Name:** ENNIS TRUCK AND TRAILER REPAIR  
**Station Address:** 2702 S KAUFMAN ENNIS, TX 75119  
**Inspector Name:** KARL WOOD

**Inspection Information**

**Inspection Type:** COMMERCIAL/WINDSHIELD  
**Test Type:** INITIAL  
**Affidavit Type:**

I certify that I have properly performed the vehicle inspection according to the state regulations and procedure manuals, and as the undersigned duly appointed inspector, hereby certify that I have physically examined the manufacturer's vehicle identification number of the motor vehicle described above.

Karl Wood

Certified Inspector Signature

10/29/2019

Date

1935



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

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

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: PO # was not requested.

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

[Signature]  
Signature

11-6-19  
Date

RECEIVED

NOV 06 2019

NAVARRO COUNTY  
AUDITOR'S OFFICE

1936

**DEPARTMENT:** Precinct 2

---

**VENDOR:** Ennis Truck & Trailer Repair

---

**PO #**

---

**PO DATE:**

---

**INV DATE:** 10/29/2019

---

**APPROVAL REQUIRED**      **DATE APPROVED:**

---

**EXPLANATION:** PO wasn't requested

---

ELMER TANNER  
SHERIFF

MORRIS STEWARD  
CHIEF DEPUTY



SHERIFF'S OFFICE

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

Surplus Vehicles

1. Unit # 2191 2001 Silver Crown Victoria  
Mileage: 86969

Vin# 2FAFP71W51X156495

2. Unit# 2834 2008 Ford Expedition  
Mileage: 125952

Vin# 1FMFU15588LA71200

3. Unit# 2300 2003 Ford F150 Pickup  
Mileage: 95422

Vin# 1FTRW07L83R130177

4. Unit# 2833 2008 Ford Expedition  
Mileage: 119516

Vin# 1FMFU15568LA71198

5. Unit# 2158 2011 Ford Crown Victoria  
Mileage: 118963

Vin# 2FABP7BV3BX107923

6. Unit# 2049 2010 Ford Crown Victoria  
Mileage: 106685

Vin# 2FABP7BV1AX124292



**NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT  
9-1-1 EQUIPMENT DONATION AGREEMENT**

**1. PARTIES.**

This Agreement is made and entered into as of the date indicated below, by and between Navarro County, hereinafter "Recipient", and the North Central Texas Emergency Communications District, hereinafter "NCT9-1-1", a Texas political subdivision with offices at 600 Six Flags Drive, Center Point Three, Arlington, Texas, 76011.

**2. DONATION OF EQUIPMENT.**

For and in consideration of the covenants and agreements hereinafter contained, NCT9-1-1 agrees to and does hereby donate to Recipient its property known and described as follows:

2010 Ford F-150, VIN 1FTFW1CV0AKA22480

Recipient, upon acceptance of the aforementioned property, agrees to operate, maintain and insure it at its sole expense for a minimum of two (2) years. If use ceases during the initial two (2) year period, the equipment shall be returned to NCT9-1-1 in the condition received less reasonable wear and tear.

**3. DELIVERY OF EQUIPMENT.**

The Parties will jointly determine a convenient time for possession to be transferred. Recipient is responsible for taking possession of the equipment at the place designated by NCT9-1-1.

**4. PAYMENT.**

No payment is required from Recipient.

**5. WARRANTY.**

The equipment provided by NCT9-1-1 under this agreement is provided to Recipient **AS IS** with **NO WARRANTY EXPRESSED OR IMPLIED.**

**6. LIABILITY.**

Recipient hereby assumes all risk, liability and expense for the presence, operation and maintenance of the equipment described herein. NCT9-1-1 shall not be liable to Recipient or any third parties for damages associated with or arising from use of the equipment.

**7. USE IN EVENT OF EMERGENCY.**

Recipient expressly agrees that in the event of a Telecommunicator Emergency Response Taskforce (TERT) deployment, the equipment will be made available for NCT9-1-1 use at no cost.

**8. CONTRACTUAL RELATIONSHIP.**

It is understood and agreed that the relationship between NCT9-1-1 and Recipient is contractual in nature and is not to be construed to create a partnership or joint venture or agency relationship between the parties. Neither Party shall be liable for any debts incurred by the other Party in the conduct of such other Party's business or functions.

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**9. CHOICE OF LAW.**

This Agreement shall be construed, enforced and performed in accordance with the laws of the State of Texas. Mandatory and exclusive venue shall lie in Tarrant County, Texas.

**10. HOLD HARMLESS.**

Recipient, for and in consideration of NCT9-1-1 performance under this Agreement, agrees to and does hereby save, hold harmless and defend NCT9-1-1 from and against any losses, liabilities, claims, judgments, demands, legal proceedings, recoveries, costs, expenses, and attorney's fees arising as a result of NCT9-1-1's performance under this Agreement.

**11. WHOLE AGREEMENT.**

This instrument constitutes the complete agreement between the parties. No oral or other statements shall be binding on either of the parties hereto.

I, the undersigned, hereby certify that I am an authorized representative of Recipient and that I have read, understand and will abide by the terms and conditions contained herein.

SIGNED on \_\_\_\_\_

**Navarro County**

**North Central Texas  
Emergency Communications District**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Mike Eastland

Elmer Tanner

Executive Director

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title



1940

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# JOHN DEERE FINANCIAL

## Physical Damage/Liability Insurance

|                |   |
|----------------|---|
| <b>LESSEE:</b> | NAVARRO COUNTY<br>300 W 2ND AVE PCT #2, CORSICANA, TX 75110-3004            |
| <b>LESSOR:</b> | DEERE CREDIT, INC.<br>6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600 |

**LIABILITY INSURANCE** on the Lease Agreement will be provided by the following insurance agency:

|                            |                         |
|----------------------------|-------------------------|
| Name of Agency:            | Phone Number of Agency: |
| Mailing Address of Agency: | Fax Number of Agency:   |

**PHYSICAL DAMAGE INSURANCE** on the Lease Agreement will be provided by the following agency:

|                            |                         |
|----------------------------|-------------------------|
| Name of Agency:            | Phone Number of Agency: |
| Mailing Address of Agency: | Fax Number of Agency:   |

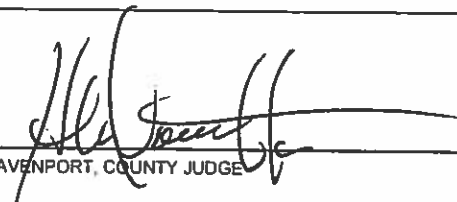
If an insurance certificate is available, in place of the above information, it should be provided to:

**ADDITIONAL INSURED and LOSS PAYEE:**  
 Deere Credit, Inc.  
 Its Successors &/or Assigns  
 6400 NW 86<sup>th</sup> St  
 Johnston, IA 50131

I agree and understand that, pursuant to the provisions of Section 6 of the Lease Agreement, I must at all times (a) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming Deere Credit, Inc. (and its successors and assigns) as additional insured; and (b) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 7 of the Lease Agreement), naming Deere Credit, Inc. (and its successors and assigns) as sole loss payee.

**NOTICES TO LESSEE- DO NOT SIGN THIS PHYSICAL DAMAGE/LIABILITY INSURANCE IN BLANK. YOU ARE ENTITLED TO A COPY OF THE PHYSICAL DAMAGE/LIABILITY INSURANCE AT THE TIME YOU SIGN IT TO PROTECT YOUR LEGAL RIGHTS.**

NAVARRO COUNTY

11-12-19 By: 

(Date Signed) H M DAVENPORT, COUNTY JUDGE



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# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

## Certificate of Liability Coverage

P.O. Box 2131 | Austin, Texas 78768 | (512) 478-8753

Issue Date: 10/30/2019

The Texas Association of Counties Risk Management Pool (Pool) is created by Chapter 119 of the Local Government Code to enable each county or county related governmental entity to provide self-insurance coverage against liability claims. The specified member participates in this Pool under an agreement pursuant to the provisions of and operates under the Chapter 791, Texas Government Code Annotated.


| COVERED MEMBER   | CERTIFICATE HOLDER   |
|--|--|
| Navarro County<br>300 W 3rd Ave Ste 17<br>Corsicana, TX 75110-4672 | Deere Credit, Inc. ISA0A<br>6400 NW 86th St.<br>Johnston, IA 50131 |

This certificate is issued as a matter of information only and presents no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the Pool. The certificate does verify that coverage has been placed for the period(s) indicated below, but should coverage be cancelled before expiration date, notice will be delivered in accordance with the provisions within the coverage document or inter-local agreement. Coverage provided by the Pool described on this certificate is subject to all the terms, exclusions and conditions of the coverage document issued by the Pool.

| COVERAGE  | LIMITS OF LIABILITY                        |           |
|---|--|-----------|
| GENERAL LIABILITY<br>Effective Date: 01/01/2019 Expiration Date: 01/01/2020 | Bodily Injury (per person)                 | \$100,000 |
|   | Bodily Injury (per occurrence)             | \$300,000 |
|   | Property Damage (per occurrence)           | \$100,000 |
|   | Medical Expense (per person)               | \$5,000   |
|   | Damage to Rented Premises (per occurrence) | \$100,000 |

| ADDITIONAL DESCRIPTION   |
|--|
| 2020 John Deere 670G (3) - 1DW670GPVKF702632<br>1DW670GPPKF702656<br>1DW670GPPKF702595 |

Authorized Representative



Michael Shannon  
Director, Risk Management Services  
Texas Association of Counties

1942



# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

## Certificate of Property Coverage

P.O. Box 2131 | Austin, Texas 78768 | (512) 478-8753

Issue Date: 10/30/2019

The Texas Association of Counties Risk Management Pool (Pool) is created by Chapter 119 of the Local Government Code to enable each county or county related governmental entity to provide self-insurance coverage against liability claims. The specified member participates in this Pool under an agreement pursuant to the provisions of and operates under the Chapter 791, Texas Government Code Annotated.

| COVERED MEMBER   | CERTIFICATE HOLDER   |
|--|--|
| Navarro County<br>300 W 3rd Ave Ste 17<br>Corsicana, TX 75110-4672 | Deere Credit, Inc. ISA0A<br>6400 NW 86th St.<br>Johnston, IA 50131 |

This certificate is issued as a matter of information only and presents no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the Pool. The certificate does verify that coverage has been placed for the period(s) indicated below, but should coverage be cancelled before expiration date, notice will be delivered in accordance with the provisions within the coverage document or inter-local agreement. Coverage provided by the Pool described on this certificate is subject to all the terms, exclusions and conditions of the coverage document issued by the Pool.

| COVERAGE  | LIMITS OF LIABILITY |           |
|---|---------------------|-----------|
| <b>MOBILE EQUIPMENT</b><br>EffectiveDate: 10/28/2019 Expiration Date: 07/01/2020                          | Property Damage     | \$360,594 |
| <input checked="" type="checkbox"/> Scheduled Equipment<br><input checked="" type="checkbox"/> Loss Payee |                     |           |

**ADDITIONAL DESCRIPTION**

2020 John Deere 670G (3) -  
 1DW670GPVKF702632  
 1DW670GPPKF702656  
 1DW670GPPKF702595

Authorized Representative

Michael Shannon  
Director, Risk Management Services  
Texas Association of Counties

1943



**JOHN DEERE  
FINANCIAL**

Application ID: **12974315**  
Version Number: 3  
Governmental

**LEASE AGREEMENT**

|  |                                       |   |  |
|--|---------------------------------------|---|--|
| <b>LESSEE'S NAME AND PHYSICAL ADDRESS</b>                          |                                       |   |  |
| NAVARRO COUNTY<br>300 W 2ND AVE PCT #2<br>CORSICANA, TX 75110-3004 | LESSEE'S<br>TAX ID NUMBER<br>**.*8709 | LESSEE'S<br>PHONE NO.<br>903-654-3095   | TYPE OF<br>BUSINESS<br>County Government |
| LESSEE RESIDES IN (County/State)<br>NAVARRO, TX                    |                                       | LESSEE AGREES TO KEEP GOODS IN (County/State)<br>See Equipment Location and County for each Item of Equipment below |  |
| NAME AND TITLE OF SIGNING OFFICER<br>H M DAVENPORT - COUNTY JUDGE  |                                       |   |  |

|  |                              |
|--|------------------------------|
| <b>LESSOR'S NAME AND ADDRESS</b>                               |                              |
| Deere Credit, Inc.<br>P.O. Box 6600<br>Johnston, IA 50131-2945 | PHONE NUMBER<br>800-826-8297 |

This Lease Agreement ("Lease Agreement") is entered into between Deere Credit, Inc., as Lessor ("we", "us" or "our"), and the Lessee and any Co-Lessee identified above ("you" or "your").

Each Lessee and Co-Lessee shall be jointly and severally liable for all obligations under this Lease Agreement.

| <b>EQUIPMENT LEASED</b> |              |                       |                            |                    |                    |         |                     |
|-------------------------|--------------|-----------------------|----------------------------|--------------------|--------------------|---------|---------------------|
| Year                    | Manufacturer | Equipment Description | Engine Hour Limit Per Year | Excess Hour Charge | Equipment Location | County  | Outside City Limits |
| 2020                    | JOHN DEERE   | 670G MOTOR GRADER     | 1000                       | \$65.00            | CORSICANA, TX      | NAVARRO | No                  |

| <b>ADDITIONAL DETAILS</b> |                   |                      |                       |
|---------------------------|-------------------|----------------------|-----------------------|
| Product ID                | Engine Hour Meter | Asset Level Payment* | Purchase Option Price |
| 1DW670GPVKF702632         | 4                 | \$40,065.77          | \$206,380.00          |
| 1DW670GPPKF702656         | 4                 | \$40,065.75          | \$206,380.00          |
| 1DW670GPCKF702595         | 6                 | \$40,065.75          | \$206,380.00          |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Total Purchase Option Price</b> | <b>\$619,140.00</b> |
|------------------------------------|---------------------|

\*Asset Level Payments may not include applicable sales taxes. For purposes of this Lease Agreement, "Lease Payments" means the Lease Payment as identified below.

|  |
|--|
| <b>LEASE PAYMENTS</b>  |
| LEASE TERM START DATE: October 28, 2019<br>LEASE TERM END DATE: October 28, 2022 |

The first Lease Payment Due Date is October 28, 2019 and each successive Lease Payment is due on the same day of the Year thereafter, (the "Billing Period"), unless otherwise provided below

| NUMBER OF PAYMENTS | AGGREGATE OF ASSET LEVEL PAYMENTS | SALES/USE TAX | LEASE PAYMENT | DUE DATE         |
|--------------------|-----------------------------------|---------------|---------------|------------------|
| 3                  | \$120,197.27                      | \$0.00        | \$120,197.27  | October 28, 2019 |

**THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE**

|         |  |   |                     |             |
|---------|--|---|---------------------|-------------|
| DOC7000 | Settlement Nbr: 12974315<br>Application ID: 12974315 | Equipment Type: Construction & Forestry Commercial<br>Version Number: 3 | 10/28/2019 02:59 PM | Page 1 of 5 |
|---------|--|---|---------------------|-------------|

Revision Date: 22 September 2019



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TERMS AND CONDITIONS

1. **Lease Term: Payments.** You agree to lease from us the Equipment described in this Lease Agreement for the Lease Term. The Lease Term will begin on the Lease Term Start Date and end on the Lease Term End Date. All attachments and accessories itemized in this Lease Agreement and all replacements, parts and repairs to the Equipment shall form part of the Equipment. This Lease Agreement is not accepted by us until we sign it, even if you have made a payment to us. You agree to remit the Lease Payments each Billing Period and all other amounts (including applicable sales, use and property taxes) when due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450, even if we do not send you a bill or an invoice. YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE, UNCONDITIONAL, AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER. For any payment which is not received by its due date, you agree to pay a late charge equal to 4.000% of the past due amount (not to exceed the maximum amount permitted by law) as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate. Restrictive endorsements on checks you send us will not change or reduce your obligations to us. If a payment is returned to us by the bank for any reason, you agree to pay us a fee of \$25.00 or the maximum amount permitted by law, whichever is less. Lease Payments and other payments may be applied, at our discretion, to any obligation you may have to us or any of our affiliates. If the total of all payments made during the Lease Term exceeds the total of all amounts due under this Lease Agreement by less than \$25.00 we may retain such excess. Lease Payments may be based on the assumption that we will be entitled to certain tax benefits as the owner of the Equipment. If you take or fail to take any action that results in a loss of such tax benefits, you will pay us, on demand, the amount we calculate as the value of such lost tax benefits. You certify that the engine hour meter reading on each Item of Equipment is accurate as of the date you sign this Lease Agreement. If you use any Equipment during the Lease Term for more than the Engine Hour Limit indicated above for that Item of Equipment, you will pay to us within 10 days of the Lease Term End Date (or any earlier termination of this Lease Agreement) an amount equal to the Excess Hour Charge for that Item of Equipment for each engine hour in excess of the Engine Hour Limit. If this Lease Agreement is terminated, canceled or extended for any reason, the Engine Hour Limit will be prorated by us in our sole discretion.

2. **Security Deposit.** If a Security Deposit is indicated in the Advance Lease Payment Invoice, the Security Deposit will be held by us in a non-interest-bearing account commingled with other funds. We may apply the Security Deposit to any amounts due under this Lease Agreement and, if we do so, you agree to promptly remit to us the amount necessary to restore the Security Deposit to the original amount. The Security Deposit will be returned to you within 30 days of termination of this Lease Agreement and final inspection by us, provided you are not in default.

3. **Taxes.** Although you may be exempt from the payment of certain Taxes, you agree to pay us when invoiced (a) all sales, use, rental, gross receipts and all other taxes which may be imposed on the Equipment or its use, and (b) all taxes and governmental charges associated with the ownership, use or possession of the Equipment including, but not limited to, personal property and ad valorem taxes ("Taxes"). Taxes do not include those measured by our net income. If applicable law requires tax returns or reports to be filed by you, you agree to promptly file such tax return and reports and deliver copies to us. You agree to keep and make available to us all tax returns and reports for Taxes paid by you.

4. **Ownership; Missing Information.** We are the owner of the Equipment and you have the right to use the Equipment under the terms of this Lease Agreement. You agree to keep the Equipment free and clear of liens and encumbrances, except those in our favor, and promptly notify us if a lien or encumbrance is placed or threatened against the Equipment. You irrevocably authorize us, at any time, to (a) insert or correct information on this Lease Agreement, including your correct legal name, serial numbers and equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse your name on remittances for insurance and Equipment sale or lease proceeds.

5. **Equipment Maintenance, Operation and Use.** You agree to (a) USE THE EQUIPMENT ONLY FOR AGRICULTURAL, BUSINESS OR COMMERCIAL PURPOSES AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES; (b) not permanently move the Equipment to another county or state without notifying us within 30 days; (c) operate and maintain the Equipment in accordance with all (i) laws, ordinances and regulations, (ii) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (iii) insurance policy terms and requirements; (d) perform (at your own expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to you, reasonable wear excepted; (e) not install or use any accessory or device on the Equipment which may damage or otherwise negatively affect the value, manufacturer warranty coverage, useful life or the originally intended function or use of the Equipment in any way; (f) remove any non-financed accessory or device which is not otherwise prohibited under subsection (e) above before lease expiration or earlier termination without damaging the Equipment; (g) allow us and our agent(s) to inspect the Equipment and all of your records related to its use, maintenance and repair at any reasonable time; (h) keep any metering device installed on the Equipment connected and in good working condition at all times; (i) affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings we may provide to you; and (j) not permit the Equipment to be used by, or to be in the possession of, anyone other than you or your employees.

6. **Insurance.** You agree, at your cost, to (a) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 7 below), naming us (and our successors and assigns) as sole loss payee; and (b) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming us (and our successors and assigns) as additional insured. All insurance must be with companies and policies acceptable to us. Your obligation to insure the Equipment continues until you return the Equipment to us and we accept it. Each insurance policy must provide that (a) our interest in the policy will not be invalidated by any act, omission, breach or neglect of anyone other than us; and (b) the insurer will give us at least 30 days' prior written notice before any cancellation of, or material change to, the policy.

Unless you provide us with evidence of the required insurance coverages, we may purchase insurance, at your expense, to protect our interests in the Equipment. This insurance may not (a) protect your interests; or (b) pay any claim that you make or any claim that is made against you in connection with the Equipment. You may later cancel any insurance purchased by us, but only after providing us with evidence that you have obtained the insurance required by this Lease Agreement. The cost of the insurance may be more than the cost of insurance you may be able to obtain on your own.

THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE

|         |                          |  |                     |             |
|---------|--------------------------|--|---------------------|-------------|
| DOC7000 | Settlement Nbr: 12974315 | Equipment Type: Construction & Forestry Commercial | 10/28/2019 02:59 PM | Page 2 of 5 |
|         | Application ID: 12974315 | Version Number: 3                                  |                     |             |

Revision Date: 22 September 2019



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7. **Loss or Damage.** Until the Equipment is returned to us in satisfactory condition, you are responsible for all risk of loss, damage, theft, destruction or seizure of the Equipment (an "Event of Loss"). You must promptly notify us of any Event of Loss. If the Equipment can be repaired or replaced, you agree to promptly repair or replace the Equipment, at your cost, and the terms of this Lease Agreement will continue to apply. If the Equipment cannot be repaired or replaced, you agree to pay us, within 10 days of the Event of Loss, its Termination Value as of the day before such Event of Loss occurred. Upon receipt of the Termination Value, we will transfer to you (or the insurance company) all of our rights, title and interest in such Item(s) of Equipment (each, an "Item of Equipment") AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

All insurance proceeds must be paid directly to us, and we may apply any excess insurance proceeds to any other amounts you owe us or any of our affiliates. "Termination Value" for any Item of Equipment shall be the net book value calculated as the sum of (a) all Lease Payments and any other amounts then due and payable to us; plus (b) the present value of all remaining Lease Payments and other amounts, discounted at the Internal Rate of Return or, if a discount rate is set forth in this Lease Agreement, such discount rate (the "Discount Rate"); plus (c) the unamortized amount of our direct costs of originating and administering this Lease Agreement; plus (d) cost to repair and refurbish the Item so that it is in satisfactory condition in accordance with Section 10; plus (e) the present value of the Purchase Option Price (or, if there is no Purchase Option Price, the residual value that we assumed in calculating the Lease Payments) discounted at the Discount Rate. "Internal Rate of Return" shall be calculated using standard finance techniques with the equipment cost, Lease Payments, Lease Term and Purchase Option Price (or residual value assumption) as the variables. "Discount Rate" shall mean the Internal Rate of Return minus two percentage points (2%).

8. **Purchase Option.** In the event you desire to purchase an Item of Equipment at the Lease Term End Date and you are not in default, you agree to pay us the applicable Purchase Option Price (plus applicable Taxes including estimated property taxes) for each Item of Equipment. Upon receipt of the Purchase Option Price and any other amounts you owe us on or before the Lease Term End Date, we will transfer to you all of our right, title and interest in such Item(s) of Equipment AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

9. **Early Payoff.** In the event you desire to purchase an item of Equipment prior to the Lease Term End Date, are not in default, and you request a payoff amount quote, you agree to pay us the payoff amount. Upon receipt of the payoff amount, we will transfer to you all of our right, title and interest in such Item of Equipment AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

10. **Return of Equipment.** If this Lease Agreement is terminated for any reason and you do not (a) return the Equipment to us, or, (b) exercise any Purchase Option, you agree to remit to us, until such time as the Equipment is returned to us in accordance with the provisions of this Section, lease payments each month equal to the higher of (i) the monthly fair market rental value of the Equipment, as determined by us in our sole discretion, or (ii) the monthly Lease Payment (or the monthly lease payment equivalent if the Lease Payments are other than monthly (e.g., for annual Lease Payments, the monthly lease payment equivalent would be calculated by dividing the annual Lease Payment by 12)). All Equipment must be returned to the nearest John Deere dealer that sells equipment substantially similar to the Equipment, at your expense and in satisfactory condition, along with all use, maintenance and repair records. Equipment is in satisfactory condition if it is in as good a condition as when the Equipment was delivered to you, reasonable wear excepted. Unsatisfactory condition shall include any condition described below ("Excessive Wear and Tear"):

**(a) Mechanical.** (A) Computer systems or safety and emission control equipment not in proper working order; (B) mechanical components that are missing, broken or unsafe or that do not operate normally, given the age of the Equipment; (C) wear on power train assembly that exceeds manufacturer's standards for normal wear and tear; (D) any air filters not within manufacturer's specifications; (E) any gauges or fluid indicators that are damaged or do not function; (F) the electrical system fails to operate properly; (G) the battery fails to hold a charge; (H) any wire harnesses not tied down and kept secured, dry and clean; (I) any pumps, motors, valves or cylinders not in good operating condition or that fail to meet manufacturer's rated specifications; (J) hydraulic system exceeds manufacturer's then-current contaminant standards (as shown by oil sample analysis); (K) equipment not serviced according to manufacturer's operating manual; and/or (L) any lubricant, water or A/C seal leaks.

**(b) Exterior.** (A) Dents larger than 2 inches in diameter; (B) excessive number of dents or scratches; (C) any scratch 8" or longer that reaches the metal skin; (D) any single chip the size of a quarter or larger or multiple small chips within one square foot; (E) substandard paint repairs, such as peeling, bubbling or mismatched shades that evidence poor condition in comparison to the original paint and require repainting at a cost in excess of \$200; (F) rust holes in the body metal or a rust spot that covers more than a 4-inch square area; (G) any glass that must be replaced due to cracks or missing glass and any windshield damages cracked or broken glass must be replaced; (H) all frame damage and substandard frame repairs; and/or (I) any tires or tracks that (i) have broken side walls or excessive cuts or damages, (ii) have less than 50% of the original useful life remaining, or (iii) are not of the same size, type grade or equivalent quality manufacturer as were originally included on the Equipment.

**(c) Cab/Operator Platform.** (A) Heavy interior soil or strong odors, such as manure, that cannot be removed by general cleaning; (B) unclean condition of operator environment; and/or (C) holes, tears, or burns on the dash, floor covers, seats, headliners, upholstery or interior.

**(d) General.** (A) Equipment not operated or maintained in accordance with manufacturer's specifications or if components, fuels or fluids, on or in connection with the Equipment that do not meet manufacturer's standards were used; and/or (B) any other damage that in the aggregate costs \$250 or more to repair or that makes the Equipment unlawful or unsafe to operate.

**(e) Other.** (A) All warranty and PIP ("Product Improvement Program") work relating to the Equipment must be completed prior to the Lease Term End Date; (B) the Equipment must be cleaned prior to its return; (C) The Equipment must be prepared for storage according to the operators manual, including flushing the system and use of winterization fluid.

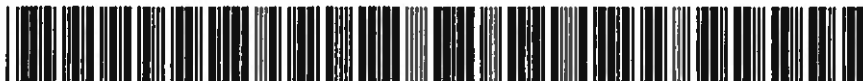
**(f) Hour Meter.** For each Item of Equipment returned with a broken or missing hour meter, you shall accept an invoice from us and remit to us an amount equal to \$1,000. You agree that the engine hour meter included with the Equipment is conclusive of the number of hours of Equipment use.

**(g) Invoices for Excess Wear And Tear.** Upon any return of the Equipment, we shall, in our sole discretion, determine the existence of any Excessive Wear and Tear. In the event any Item of Equipment is returned to us with Excessive Wear and Tear, you shall, at our sole discretion, (A) accept an invoice from us and remit to us the cost of repairing or replacing the affected component(s) which we determine necessary to return the Equipment to its required condition; and/or (B) accept an invoice from us and remit to us an amount equal to our estimate of (i) the cost of new tires or tracks if the tires or tracks are damaged due to broken side walls or excessive cuts or damage, or (ii) the cost of new tires or tracks multiplied by the difference between (a) our estimate of the percentage of the useful life of the tires and tracks then remaining, and (b) 50%. For example, if you return Equipment with tires having 20% of their useful life remaining, you would remit to us an amount equal to 30% of the cost of new tires ((50% - 20%) multiplied by the cost of new tires). Your failure to remit the required payment to us within 10 days of demand shall constitute a default by you under the terms of this Lease Agreement.

**THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE**

|         |                          |  |                     |
|---------|--------------------------|--|---------------------|
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11. **Default.** You will be in default if: (a) you fail to remit to us any Lease Payment or other payment when due; (b) you breach any other provision of this Lease Agreement and fail to cure such breach within 10 days; (c) you remove any Equipment from the United States; (d) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law; (e) a default occurs under any other agreement between you (or any of your affiliates) and us (or any of our affiliates); (f) you or any guarantor is acquired by, merges with or consolidates into another entity, sells substantially all its assets, dissolves or terminates its existence, or (if an individual) dies; or (g) you fail to maintain the insurance required by Section 6. Time is of the essence under this Lease Agreement.

12. **Remedies.** If a default occurs, we may, to the extent permitted by applicable law, do one or more of the following: (a) require you to return the Equipment in the manner outlined in Section 10, or take possession of the Equipment; (b) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY: (i) if the Equipment is returned to us, the sum of (1) all Lease Payments and any other amounts then due and payable to us; (2) the present value of all remaining Lease Payments and other amounts, discounted at the Discount Rate; (3) the cost to repair and refurbish the Item of Equipment so that it is in satisfactory condition in accordance with Section 10; and (4) the unamortized amount of our initial direct costs of originating and administering this Lease Agreement, (ii) if the Equipment is not returned to us, the Termination Value as of the date of such default, or (iii) if you are in default of subsection (e) of Section 5 above the Termination Value as of the date of such default; (c) declare any other agreements between you and us (or any of our affiliates) in default; (d) terminate any of your rights (but none of your obligations) under this Lease Agreement and any other agreement between you and us (or any of our affiliates); (e) charge you for the expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs; (f) exercise any other remedy available at law or in equity; and (g) take on your behalf (at your expense) any action required by this Lease Agreement which you fail to take. These remedies are cumulative, are in addition to any other remedies provided by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

13. **Assignment.** You will not assign, pledge or otherwise transfer any of your rights or interests in this Lease Agreement or any Equipment without our prior written consent. Any assignment without our consent will be void. This Lease Agreement shall be binding upon any successor or permitted assignee. We may assign this Lease Agreement or our interest in the Equipment at any time without notice to you and without your consent. We may provide information about you to any prospective assignee or participant. You agree not to assert against our assignee any claims, offsets or defenses which you may have against us.

14. **Indemnity.** You are responsible for all losses, damage, claims, injuries to or the death of an individual, and attorneys' fees and costs ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or this Lease Agreement thereof, including its use, condition or possession. You agree to defend and indemnify us, and hold us harmless, against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. You will promptly notify us of all Claims made. Your liability under this Section is not limited to the amounts of insurance required under this Lease Agreement. This indemnity continues beyond the termination of this Lease Agreement for acts or omissions which occurred during the Lease Term.

15. **Representations and Warranties.** You represent and warrant to us, as of the date of this Lease Agreement, and covenant to us so long as this Lease Agreement is in effect, that: a) you are a State, or a political subdivision thereof, for purposes of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) any documents required to be delivered in connection with the Lease (collectively, the "Documents") have been duly authorized by you in accordance with all applicable laws, rules, ordinances, and regulations; (c) the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body, and hold the offices indicated below their signatures, (d) the Equipment is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the Lease Term only by you and only to perform such function; (e) you intend to use the Equipment for the entire Lease Term and shall take all necessary action to include in your annual budget any funds required to fulfill your obligations each fiscal period during the Lease Term; (f) you have complied fully with all applicable law governing open meetings, public bidding and appropriations, required in connection with the Lease and the debt under applicable state law; (g) your obligations to remit Lease Payments and other amounts due and to become due under the Lease constitute a current expense and not a debt under applicable state law; (h) all financial information you have provided is true and a reasonable representation of your financial condition; (i) you shall not do or cause to be done any act which shall cause, or by omission of any act allow the interest portion of any Lease Payment to become includible in our gross income for Federal income taxation purposes under the Code; (j) you shall maintain a complete and accurate account of all assignments of the Lease in the form sufficient to comply with book entry requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time; and (k) you shall comply with the information reporting requirements of Section 149(e) of the Code. Such compliance shall include, but not be limited to, the execution of 8038-G or 8038-GC Information Returns.

You acknowledge and agree that: (a) we did not select, manufacture or supply any of the Equipment; (b) we acquired the Equipment at your direction; (c) you selected the supplier of the Equipment; (d) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights, to you, to the extent assignable; (e) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer; and (f) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Sections 508 - 522 of Article 2A of the Uniform Commercial Code.

16. **Governing Law; Jurisdiction; Venue.** THIS LEASE AGREEMENT WILL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF IOWA, WHERE THIS LEASE AGREEMENT IS ACCEPTED AND ENTERED INTO, except for its conflict of laws provisions. You irrevocably submit to the non-exclusive jurisdiction and venue of federal and state courts located in Des Moines, Iowa and will not claim it is an inconvenient forum for legal action. YOU AND WE IRREVOCABLY WAIVE ANY RIGHT YOU AND WE MAY HAVE TO A JURY TRIAL.

17. **Miscellaneous.** WE HAVE NOT MADE, AND DO NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. WE ARE NOT LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. You acknowledge that no supplier or dealer of the Equipment is an agent of ours, or authorized to act for or bind us. You agree not to withhold any amount you owe us if you believe you have a claim against us, or any Equipment supplier(s) or manufacturer(s), but to pursue that claim independently. Any claim you have against us must be made within two years after the event that caused it. All notices must be in writing and will be deemed given 5 days after mailing to the intended recipient at its address indicated above, unless changed by a notice given in accordance with this

THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE

|         |                          |  |                     |
|---------|--------------------------|--|---------------------|
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Section. This Lease Agreement supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. Except as otherwise provided in Section 12(d) no part of this Lease Agreement can be amended, waived or terminated except by a writing signed by both you and us. Any part of this Lease Agreement may be signed in separate counterparts that, together, will constitute one document. If a court finds any part of this Lease Agreement to be invalid or unenforceable, the remainder of this Lease Agreement will remain in effect. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under this Lease Agreement shall remain in effect after the expiration of the Lease Term or termination of this Lease Agreement.

Notwithstanding any other election you make, you agree that (a) we can access, retain and use, at any times we elect any information regarding the location, maintenance, operation and condition of the Equipment; (b) you irrevocably authorize anyone in possession of that information to provide all of that information to us upon our request until our security interest in the Equipment is terminated; (c) you will not disable or otherwise interfere with any information gathering or transmission device within or attached to the Equipment; and (d) we may reactivate any such device.

18. **Non-Appropriation of Funds.** You intend to remit to us all Lease Payments and other payments for the full Lease Term if funds are legally available. In the event you are not granted an appropriation of funds at any time during the Lease Term for the Equipment or for equipment which is functionally similar to the Equipment and operating funds are not otherwise available to you to remit Lease Payments and other payments due and to become due under this Lease Agreement, and there is no other legal procedure or available funds by or with which payment can be made to us, and the non-appropriation did not result from an act or omission by you, you shall have the right to return the Equipment in accordance with Section 10 of this Lease Agreement and terminate this Lease Agreement on the last day of the fiscal period for which appropriations were received without penalty or expense to you, except as to the portion of the Lease Payments for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of your fiscal period, your chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the fiscal period, (b) such non-appropriation did not result from any act or failure to act by you, and (c) you have exhausted all funds legally available to pay Lease Payments. If you terminate the Lease because of a non-appropriation of funds, you may not, to the extent permitted by applicable law, purchase, lease, or rent, during the subsequent fiscal period, equipment performing the same functions as, or functions taking the place of, those performed by the Equipment. This Section 18 shall not permit you to terminate the Lease in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the application for which the Equipment is intended. If you terminate the Lease because of a non-appropriation of funds, the provisions of Section 8 shall not apply.

THE TERMS OF THIS LEASE AGREEMENT SHOULD BE READ CAREFULLY BEFORE SIGNING BECAUSE ONLY THESE WRITTEN TERMS ARE ENFORCEABLE. NO OTHER TERMS OR ORAL PROMISES MAY BE LEGALLY ENFORCED. BY SIGNING THIS LEASE AGREEMENT, YOU AGREE TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS LEASE AGREEMENT. THIS LEASE AGREEMENT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN YOU AND US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.  
NOTICES TO THE LESSEE- DO NOT SIGN THIS LEASE AGREEMENT IN BLANK. YOU ARE ENTITLED TO A COPY OF THE LEASE AGREEMENT AT THE TIME YOU SIGN IT TO PROTECT YOUR LEGAL RIGHTS.

NAVARRO COUNTY

11-12-19

By:

(Date Signed)

H M DAVENPORT, COUNTY JUDGE

Accepted By: Deere Credit, Inc. (Lessor)

6400 NW 86th Street, Johnston, IA 50131-6600

By:

(Date Agreement Signed)

(Authorized Signature)

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DOC7000

Settlement Nbr: 12974315  
Application ID: 12974315

Equipment Type: Construction & Forestry Commercial  
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# JOHN DEERE FINANCIAL

## Delivery and Acknowledgment

|                |   |
|----------------|---|
| <b>LESSEE:</b> | NAVARRO COUNTY<br>300 W 2ND AVE PCT #2, CORSICANA, TX 75110-3004            |
| <b>LESSOR:</b> | DEERE CREDIT, INC.<br>6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600 |

Capitalized terms shall have the meanings set forth in the Lease Agreement.

You hereby represent and warrant that: (a) all of the Equipment more fully described in the Lease Agreement was selected by you; (b) all of the Equipment and the Operator's Manuals have been delivered to, and received by, you; (c) you received the manufacturer's written warranty applicable to the Equipment and you understand that your rights are subject to the limitations outlined therein; (d) the safe operation and the proper servicing of the Equipment has been explained to you; (e) all of the Equipment has been inspected by you and is in good working order and repair (operating or otherwise); (f) the Equipment shall be used only for the purpose indicated in the Lease Agreement; (g) all of the Equipment is unconditionally and irrevocably accepted by you for all purposes under the Lease Agreement; and (h) all information you provide to us is true and correct.

Signed by Lessee's duly authorized representative on the date shown below.

NAVARRO COUNTY

10-30-19

(Date Signed)

By:

H M DAVENPORT, COUNTY JUDGE



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# Property Tax Acknowledgment

|                |   |
|----------------|---|
| <b>LESSEE:</b> | NAVARRO COUNTY<br>300 W 2ND AVE PCT #2, CORSICANA, TX 75110-3004            |
| <b>LESSOR:</b> | DEERE CREDIT, INC.<br>6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600 |

As Lessor and Owner of the equipment, Deere Credit, Inc. is responsible for filing and paying property tax to the appropriate taxing authority. Lessee should not report this equipment on their property tax return.

Lessor will bill Lessee for property taxes upon receipt of an assessment from the taxing authority. Lessee will reimburse Lessor for property taxes upon receipt of an invoice from John Deere Financial. Please refer to section 3 of this Lease Agreement for further information.

The equipment listed in this Lease Agreement will be reported to the following taxing jurisdiction(s).

|                              |         |       |            |
|------------------------------|---------|-------|------------|
| <i>300W. Third Ave Ste 4</i> |         |       |            |
| Street Address               |         |       |            |
| CORSICANA                    | NAVARRO | TX    | 75110-3015 |
| City                         | County  | State | Zip        |

**PLEASE VALIDATE THE ABOVE INFORMATION & MAKE APPLICABLE CHANGES BELOW:**

|                |        |       |     |
|----------------|--------|-------|-----|
| Street Address |        |       |     |
| City           | County | State | Zip |

Check here if Sales/Use Tax Exempt       Check here if Property Tax Exempt

Equipment Usage: \_\_\_\_\_  
 Percentage of Time: \_\_\_\_\_

The undersigned (the "Lessee") acknowledges that they have verified the equipment location listed above; understands that the Lessor will file and pay property taxes and that the Lessee is required to reimburse Lessor upon receipt of an invoice for property taxes. Failure to reimburse Lessor for property taxes shall constitute an Event of Default as described in Section 11 of this Lease Agreement.

**NOTICE TO THE LESSEE - DO NOT SIGN THIS LEASE IN BLANK. YOU ARE ENTITLED TO A COPY OF THE LEASE AT THE TIME YOU SIGN IT TO PROTECT YOUR LEGAL RIGHTS**

NAVARRO COUNTY

*11-12-19*  
(Date Signed)

By:   
H M DAVENPORT, COUNTY JUDGE



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**JOHN DEERE**  
FINANCIAL

# Claim for Exemption of State and Local Sales/Use Tax for Municipal and Tribal Entities

## Seller

Name: Deere Credit Inc.

Address: 6400 NW 86<sup>th</sup> St. Johnston, IA 50131

## Purchaser

Name: NAVARRO COUNTY

Address: 300 W 2ND AVE PCT #2, CORSICANA, TX 75110-3004

ID Number (If Applicable): \_\_\_\_\_

Exemption Number (if applicable): \_\_\_\_\_

### Description of Item Being Purchased

| Quantity | Year | Manufacturer | Equipment Description |
|----------|------|--------------|-----------------------|
| 3        | 2020 | JOHN DEERE   | 670G MOTOR GRADER     |

By signing below, purchaser certifies that the items being purchased are exempt from state and local sales tax.

By: *Jeni Sellen*

Title: *Navarro County Auditor*

Date: *10-30-19*

Telephone Number: *903-654-3095*



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# Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

|   |   |
|---|---|
| Name of purchaser, firm or agency<br><b>Navarro County</b>                              |   |
| Address (Street & number, P.O. Box or Route number)<br><b>300 W. Third Ave., Ste. 4</b> | Phone (Area code and number)<br><b>903-654-3095</b> |
| City, State, ZIP code<br><b>Corsicana, TX 75110</b>                                     |   |

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: **Deere Credit Inc., dba: John Deere Financial**

Street address: **6400 NW 86th St.** City, State, ZIP code: **Johnston, IA 50131**

Description of items to be purchased or on the attached order or invoice:


**Purchase of equipment for Navarro County Precinct 2**

Purchaser claims this exemption for the following reason:

**Governmental Entity 75-6001092**

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

|           |  |                                |                           |
|-----------|--|--------------------------------|---------------------------|
| sign here | Purchaser<br> | Title<br><b>County Auditor</b> | Date<br><b>10/30/2019</b> |
|           |  |                                |                           |

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

**THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.**

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.

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# 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.

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

2 Business name/disregarded entity name, if different from above

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) ► \_\_\_\_\_

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) ► **Governmental Entity**

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.  
**300 W. Third Ave., Suite 4**

6 City, state, and ZIP code  
**Corsicana, Texas 75110**

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

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| 7 | 5 | - | 6 | 0 | 0 | 1 | 0 | 9 | 2 |
|---|---|---|---|---|---|---|---|---|---|

## 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 ► *Joni Gillen, County Auditor*    Date ► *10/30/19*

## 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-INT (interest earned or paid)

- 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.

15 .

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 \_\_

1953



**NAVARRO COUNTY, TEXAS**  
**ADVVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 31, 2019**

| DESCRIPTION              | TAXES       | DISCOUNT   | PENALTY & INTEREST | SUBTOTAL    | COLLECTION FEE | RENTION PENALTY CAD% | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT LEVY COLLECTED |
|--------------------------|-------------|------------|--------------------|-------------|----------------|----------------------|---------------|---------------------|--------------------------|
| <b>CITY OF ENHOUSE</b>   |             |            |                    |             |                |                      |               |                     |                          |
| CURRENT                  | 1,912.17    | 0.00       | 0.00               | 1,912.17    | 0.00           | 0.00                 | 1,912.17      | 0.00                | \$12,294.27              |
| DELINQUENT               | 146.30      | 0.00       | 30.72              | 177.02      | 0.00           | 0.00                 | 177.02        | 35.41               |                          |
| TOTAL                    | \$2,058.47  | \$0.00     | \$30.72            | \$2,089.19  | \$0.00         | 0.00                 | \$2,089.19    | \$35.41             | 15.55%                   |
| <b>CITY OF RICHLAND</b>  |             |            |                    |             |                |                      |               |                     |                          |
| CURRENT                  | 3,144.86    | 0.00       | 0.00               | 3,144.86    | 0.00           | 0.00                 | 3,144.86      | 0.00                | \$23,404.04              |
| DELINQUENT               | (159.06)    | 0.00       | 8.49               | (150.57)    | 0.00           | 0.00                 | (150.57)      | 7.64                |                          |
| TOTAL                    | \$2,985.80  | \$0.00     | \$8.49             | \$2,994.29  | \$0.00         | 0.00                 | \$2,994.29    | \$7.64              | 13.44%                   |
| <b>CITY OF GOODLOW</b>   |             |            |                    |             |                |                      |               |                     |                          |
| CURRENT                  | 628.45      | 0.00       | 0.00               | 628.45      | 0.00           | 0.00                 | 628.45        | 0.00                | \$4,648.56               |
| DELINQUENT               | 266.66      | 0.00       | 205.73             | 472.39      | 0.00           | 0.00                 | 472.39        | 94.50               |                          |
| TOTAL                    | \$895.11    | \$0.00     | \$205.73           | \$1,100.84  | \$0.00         | 0.00                 | \$1,100.84    | \$94.50             | 13.52%                   |
| <b>CITY OF FROST</b>     |             |            |                    |             |                |                      |               |                     |                          |
| CURRENT                  | 40,053.63   | 1,197.56   | 0.00               | 38,856.07   | 0.00           | 0.00                 | 38,856.07     | 0.00                | \$110,937.41             |
| DELINQUENT               | 637.65      | 0.00       | 237.49             | 875.14      | 0.00           | 0.00                 | 875.14        | 162.35              |                          |
| TOTAL                    | \$40,691.28 | \$1,197.56 | \$237.49           | \$39,731.21 | \$0.00         | 0.00                 | \$39,731.21   | \$162.35            | 36.10%                   |
| <b>CITY OF DAWSON</b>    |             |            |                    |             |                |                      |               |                     |                          |
| CURRENT                  | 22,751.57   | 0.00       | 0.00               | 22,751.57   | 0.00           | 0.00                 | 22,751.57     | 0.00                | \$115,296.03             |
| DELINQUENT               | 306.12      | 0.00       | 74.93              | 381.05      | 0.00           | 0.00                 | 381.05        | 76.21               |                          |
| TOTAL                    | \$23,057.69 | \$0.00     | \$74.93            | \$23,132.62 | \$0.00         | 0.00                 | \$23,132.62   | \$76.21             | 19.73%                   |
| <b>CITY OF BLG GROVE</b> |             |            |                    |             |                |                      |               |                     |                          |
| CURRENT                  | 36,623.91   | 0.00       | 0.00               | 36,623.91   | 0.00           | 0.00                 | 36,623.91     | 0.00                | \$140,291.24             |
| DELINQUENT               | 556.99      | 0.00       | 116.13             | 673.12      | 0.00           | 0.00                 | 673.12        | 134.63              |                          |
| TOTAL                    | \$37,180.90 | \$0.00     | \$116.13           | \$37,297.03 | \$0.00         | 0.00                 | \$37,297.03   | \$134.63            | 26.11%                   |

1955



NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 31, 2019

| DESCRIPTION                     | TAXES          | DISCOUNT | PENALTY & INTEREST | SUBTOTAL       | COLLECTION FEE | RENTITION PENALTY CAD% | NET TAXES DUE  | MEMO ONLY ATTY FEES | % CURRENT LEVY COLLECTED |
|---------------------------------|----------------|----------|--------------------|----------------|----------------|------------------------|----------------|---------------------|--------------------------|
| <b>NAVARRO COUNTY EMERGENCY</b> |                |          |                    |                |                |                        |                |                     |                          |
| CURRENT                         | 28,717.97      | 0.00     | 0.00               | 28,717.97      | 143.59         | 0.33                   | 28,574.05      | 0.00                | \$188,764.53             |
| DELINQUENT                      | 1,294.20       | 0.00     | 502.77             | 1,796.97       | 132.14         | 0.00                   | 1,664.83       | 357.30              |                          |
| TOTAL                           | \$30,012.17    | \$0.00   | \$502.77           | \$30,514.94    | \$275.73       | 0.33                   | \$30,238.88    | \$357.30            | 15.21%                   |
| <b>BLOOMING GROVE ISD</b>       |                |          |                    |                |                |                        |                |                     |                          |
| CURRENT                         | 378,004.29     | 0.00     | 0.00               | 378,004.29     | 0.00           | 0.00                   | 378,004.29     | 0.00                | \$2,454,001.46           |
| DELINQUENT                      | 7,306.84       | 0.00     | 1,833.73           | 9,140.57       | 0.00           | 1.30                   | 9,139.27       | 1,951.56            |                          |
| TOTAL                           | \$385,311.13   | \$0.00   | \$1,833.73         | \$387,144.86   | \$0.00         | 1.30                   | \$387,143.56   | \$1,951.56          | 15.40%                   |
| <b>CORSICANA ISD</b>            |                |          |                    |                |                |                        |                |                     |                          |
| CURRENT                         | 2,965,921.34   | 0.00     | 0.00               | 2,965,921.34   | 0.00           | 45.98                  | 2,965,875.36   | 0.00                | \$26,141,996.54          |
| DELINQUENT                      | 87,154.79      | 0.00     | 26,906.66          | 114,061.45     | 0.00           | 18.83                  | 114,042.62     | 22,440.27           |                          |
| TOTAL                           | \$3,053,076.13 | \$0.00   | \$26,906.66        | \$3,079,982.79 | \$0.00         | 64.81                  | \$3,079,917.98 | \$22,440.27         | 11.35%                   |
| <b>DAWSON ISD</b>               |                |          |                    |                |                |                        |                |                     |                          |
| CURRENT                         | 231,554.45     | 0.00     | 0.00               | 231,554.45     | 0.00           | 0.00                   | 231,554.45     | 0.00                | \$2,522,448.87           |
| DELINQUENT                      | 9,423.78       | 0.00     | 2,728.69           | 12,152.47      | 0.00           | 0.00                   | 12,152.47      | 2,572.59            |                          |
| TOTAL                           | \$240,978.23   | \$0.00   | \$2,728.69         | \$243,706.92   | \$0.00         | 0.00                   | \$243,706.92   | \$2,572.59          | 9.18%                    |
| <b>KERENS ISD</b>               |                |          |                    |                |                |                        |                |                     |                          |
| CURRENT                         | 626,475.93     | 0.00     | 0.00               | 626,475.93     | 0.00           | 8.63                   | 626,467.30     | 0.00                | \$4,486,918.00           |
| DELINQUENT                      | 25,314.28      | 0.00     | 10,896.09          | 36,210.37      | 0.00           | 0.00                   | 36,210.37      | 7,670.57            |                          |
| TOTAL                           | \$651,790.21   | \$0.00   | \$10,896.09        | \$662,686.30   | \$0.00         | 8.63                   | \$662,677.67   | \$7,670.57          | 13.96%                   |
| <b>RICE ISD</b>                 |                |          |                    |                |                |                        |                |                     |                          |
| CURRENT                         | 315,900.25     | 0.00     | 0.00               | 315,900.25     | 0.00           | 0.76                   | 315,899.49     | 0.00                | \$2,384,575.87           |
| DELINQUENT                      | 12,852.40      | 0.00     | 3,794.79           | 16,647.19      | 0.00           | 0.00                   | 16,647.19      | 3,875.32            |                          |
| TOTAL                           | \$328,752.65   | \$0.00   | \$3,794.79         | \$332,547.44   | \$0.00         | 0.76                   | \$332,546.68   | \$3,875.32          | 13.25%                   |

1956

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

| DESCRIPTION                 | TAXES                  | DISCOUNT          | PENALTY & INTEREST | SUBTOTAL               | COLLECTION FEE  | RENDITION PENALTY CAD% | NET TAXES DUE          | MEMO ONLY ATTY FEES | % CURRENT LEVY COLLECTED |
|-----------------------------|------------------------|-------------------|--------------------|------------------------|-----------------|------------------------|------------------------|---------------------|--------------------------|
| <b>MILDRED ISD</b>          |                        |                   |                    |                        |                 |                        |                        |                     |                          |
| CURRENT                     | 1,019,288.41           | 0.00              | 0.00               | 1,019,288.41           | 0.00            | 1.64                   | 1,019,286.77           | 0.00                | 56,140,655.94            |
| DELINQUENT                  | 6,238.48               | 0.00              | 1,457.71           | 7,696.19               | 0.00            | 1.71                   | 7,694.48               | 1,709.74            |                          |
| <b>TOTAL</b>                | <b>\$1,025,526.89</b>  | <b>\$0.00</b>     | <b>\$1,457.71</b>  | <b>\$1,026,984.60</b>  | <b>\$0.00</b>   | <b>3.35</b>            | <b>\$1,026,981.25</b>  | <b>\$1,709.74</b>   | <b>16.60%</b>            |
| <b>FROST ISD</b>            |                        |                   |                    |                        |                 |                        |                        |                     |                          |
| CURRENT                     | 205,490.49             | 0.00              | 0.00               | 205,490.49             | 0.00            | 0.00                   | 205,490.49             | 0.00                | \$2,455,345.40           |
| DELINQUENT                  | 4,622.85               | 0.00              | 1,395.15           | 6,018.00               | 0.00            | 0.00                   | 6,018.00               | 1,281.46            |                          |
| <b>TOTAL</b>                | <b>\$210,113.34</b>    | <b>\$0.00</b>     | <b>\$1,395.15</b>  | <b>\$211,508.49</b>    | <b>\$0.00</b>   | <b>0.00</b>            | <b>\$211,508.49</b>    | <b>\$1,281.46</b>   | <b>8.37%</b>             |
| <b>RENDITION PENALTY</b>    |                        |                   |                    |                        |                 |                        |                        |                     |                          |
| CURRENT                     | 0.00                   | 0.00              | 0.00               | 0.00                   | 0.00            | (114.55)               | 114.55                 | 0.00                |                          |
| DELINQUENT                  | 0.00                   | 0.00              | 0.00               | 0.00                   | 0.00            | (41.50)                | 41.50                  | 0.00                |                          |
| <b>TOTAL</b>                | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>(156.05)</b>        | <b>\$156.05</b>        | <b>\$0.00</b>       |                          |
| <b>GRAND TOTAL:</b>         | <b>\$11,659,474.80</b> | <b>\$4,735.17</b> | <b>\$98,384.87</b> | <b>\$11,753,124.50</b> | <b>\$275.73</b> | <b>\$0.00</b>          | <b>\$11,752,848.77</b> | <b>\$80,754.48</b>  |                          |
| <b>MEMO:</b>                |                        |                   |                    |                        |                 |                        |                        |                     |                          |
| NAVARRO COUNTY GENERAL FUND | \$355.00               |                   |                    |                        |                 |                        |                        |                     | 13.49%                   |
| TAX CERTIFICATE             | \$1,120.00             |                   |                    |                        |                 |                        |                        |                     | 13.52%                   |
| REVERSE PAYMENT NSF FEE     | \$90.00                |                   |                    |                        |                 |                        |                        |                     | 36.11%                   |
|                             |                        |                   |                    |                        |                 |                        |                        |                     | 19.79%                   |
|                             |                        |                   |                    |                        |                 |                        |                        |                     | 26.19%                   |
|                             |                        |                   |                    |                        |                 |                        |                        |                     | 15.22%                   |
|                             |                        |                   |                    |                        |                 |                        |                        |                     | 0.00%                    |
|                             |                        |                   |                    |                        |                 |                        |                        |                     | 15.47%                   |
|                             |                        |                   |                    |                        |                 |                        |                        |                     | 11.43%                   |

| YR-TO-DATE % CURRENT COLLECTED      |
|-------------------------------------|
| 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 EMIHOUSE               |
| 13 - CITY OF RICHLAND               |
| 14 - CITY OF GOODLOW                |
| 15 - CITY OF FROST                  |
| 16 - CITY OF DAWSON                 |
| 17 - CITY OF BLG GROVE              |
| 20 - NAVARRO COUNTY EMERGENCY       |
| 21 - HENDERSON COUNTY LEVEE         |
| 30 - BLOOMING GROVE ISD             |
| 31 - CORSICANA ISD                  |

2.4.7 ✓ = 13.63%

1957

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

1958

| DESCRIPTION                    | TAXES | DISCOUNT | PENALTY & INTEREST | SUBTOTAL | COLLECTION FEE | RENDITION PENALTY CAD% | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT LEVY COLLECTED |
|--------------------------------|-------|----------|--------------------|----------|----------------|------------------------|---------------|---------------------|--------------------------|
| YR-TO-DATE % CURRENT COLLECTED |       |          |                    |          |                |                        |               |                     |                          |
| 32 - DAWSON ISD                |       |          |                    |          |                | 9.24%                  |               |                     |                          |
| 33 - KERENS ISD                |       |          |                    |          |                | 14.03%                 |               |                     |                          |
| 34 - RICE ISD                  |       |          |                    |          |                | 13.27%                 |               |                     |                          |
| 35 - MILDRED ISD               |       |          |                    |          |                | 16.70%                 |               |                     |                          |
| 36 - FROST ISD                 |       |          |                    |          |                | 8.41%                  |               |                     |                          |

NAVARRO COUNTY, TEXAS  
ADVANCEMENT TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 31, 2019

1959

|  | TAXES          | PENALTY &<br>INTEREST | SUBTOTAL       | COLLECTION<br>FEE | RENDITION<br>PENALTY<br>CAD % | NET<br>TAXES<br>DUE | MEMO ONLY<br>ATTORNEY<br>FEES |
|--|----------------|-----------------------|----------------|-------------------|-------------------------------|---------------------|-------------------------------|
| <b>CURRENT TAXES</b>   |                |                       |                |                   |                               |                     |                               |
| NAVARRO CO<br>REVOLVING&CLEARING<br>ROAD AND BRIDGE              | \$2,739,904.11 | \$0.00                | \$2,739,904.11 | \$0.00            | \$22.62                       | \$2,739,881.49      | \$0.00                        |
| NAV FLOOD CONTROL  | \$571,964.41   | \$0.00                | \$571,964.41   | \$0.00            | \$4.70                        | \$571,959.71        | \$0.00                        |
| <b>TOTAL</b>   | \$3,359,634.60 | \$0.00                | \$3,359,634.60 | \$0.00            | \$27.66                       | \$3,359,606.94      | \$0.00                        |
| <b>DELINQUENT TAXES</b>  |                |                       |                |                   |                               |                     |                               |
| NAVARRO CO<br>REVOLVING&CLEARING<br>ROAD AND BRIDGE              | \$73,607.73    | \$23,097.90           | \$96,705.63    | \$0.00            | \$8.26                        | \$96,697.37         | \$18,898.61                   |
| NAV FLOOD CONTROL  | \$15,332.58    | \$4,759.51            | \$20,092.09    | \$0.00            | \$1.74                        | \$20,090.35         | \$3,927.31                    |
| <b>TOTAL</b>   | \$90,208.95    | \$28,249.90           | \$118,458.85   | \$0.00            | \$10.12                       | \$118,448.73        | \$23,150.89                   |
| <b>NAVARRO CO<br/>REVOLVING&amp;CLEARING<br/>ROAD AND BRIDGE</b> |                |                       |                |                   |                               |                     |                               |
|  | 2,813,511.84   | 23,097.90             | 2,836,609.74   | 0.00              | 30.88                         | 2,836,578.86        | 18,898.61                     |
| <b>NAV FLOOD CONTROL</b>   |                |                       |                |                   |                               |                     |                               |
|  | 587,296.99     | 4,759.51              | 592,056.50     | 0.00              | 6.44                          | 592,050.06          | 3,927.31                      |
| <b>TOTAL</b>   | 49,034.72      | 392.49                | 49,427.21      | 0.00              | 0.46                          | 49,426.75           | 3,249.7                       |
| <b>TOTAL</b>   | \$3,449,843.55 | \$28,249.90           | \$3,478,093.45 | \$0.00            | \$37.78                       | \$3,478,055.67      | \$23,150.89                   |