

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 9th, day of December, 2019 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr., Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

1. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Commissioner Olsen
3. Pledge of Allegiance
4. Public Comment-Chris Woolsey-Item #23 PG 2053

Consent Agenda

Motion to approve consent agenda items 5-12 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 12/09/2019) TO WIT PG 2054-2072
6. Motion to approve the minutes from the October 3, 2019 Planning and Zoning meeting TO WIT PG 2073
7. Motion to approve a re-plat of the Shores Phase VI combining lots 428 & 429 for James & Donna Skains
8. Motion to approve a re-plat of The Grand Oasis combining lots 8 & 9 for Joseph Wheeler
9. Motion to approve to pay bills for PCT. 1 without Purchase Orders on December 9, 2019 TO WIT PG 2074-2079
10. Motion to approve to pay bills for PCT. 2 without Purchase Orders December 9, 2019 TO WIT PG 2080-2085
11. Motion to approve to pay bills for JP 4 without Purchase Orders on December 9, 2019 TO WIT PG 2086-2089

12. Motion to approve to pay bills for Elections without Purchase Orders on December 9, 2019 **TO WIT PG 2090-2095**

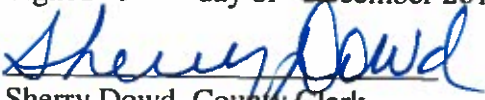
Action Items

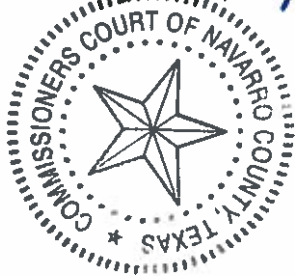
13. No action taken on Burn Ban-(burn ban is off)
14. Motion to approve Tax Collection Report for November 2019, Mike Dowd by Comm. Olsen sec by Comm. Grant **TO WIT PG 2096-2102**
Carried unanimously
15. Motion to approve Texoma HIDTA to purchase Ballistics Shields in the amount of \$47,396.00 from Lionhart Alliance by Comm. Perry sec by Comm. Moore **TO WIT PG 2103-2111**
Carried unanimously
16. Motion to approve Texoma HIDTA to purchase TAC Core Tactical Kits in the amount of \$49,333.35 from Safeware, Inc. by Comm. Moore sec by Comm. Perry **TO WIT PG 2112-2119**
Carried unanimously
17. Motion to approve Texoma HIDTA TO PURCHASE Core Kit 17' Pole Cam in the amount of \$17,308.24 from Atlantic Diving Supply, Inc. by Comm. Grant sec by Comm. Olsen **TO WIT PG 2120-2128**
Carried unanimously
18. Motion to approve MVM Third Amendment Contract for TEXOMA HIDTA by Comm. Moore sec by Comm. Perry **TO WIT PG 2129-2130**
Carried unanimously
19. Motion to approve Elections to purchase Shelving in the amount of \$1,290.00 from Uline by Comm. Moore sec by Comm. Perry **TO WIT PG 2131-2133**
Carried unanimously
20. Motion to approve authorization to maintain Texas County and District Retirement System (TCDRS) plan and provisions and approve the Navarro County rate effective 1-1-2020 by Comm. Grant sec by Comm. Olsen **TO WIT PG 2134**
Carried unanimously
21. Motion to approve lease agreement with Lenovo Financial Services for the County Clerk's Office by Comm. Perry sec by Comm. Grant **TO WIT PG 2135-2138**
Carried unanimously
22. Motion to approve Resolution to Adopt County investment Policy & Fund Strategies and Appoint Investment Officer by Comm. Perry sec by Comm. Moore **TO WIT PG 2139-2155**
Carried unanimously

23. Motion to approve a Resolution Declaring Navarro County as a 2nd Amendment Sanctuary County by Comm. Moore sec by Comm. Olsen
Carried unanimously **TO WIT PG 2156-2157**
24. Motion to approve the Resolution for Tax Abatement between Navarro County, and Larry Musick and Mary Musick by Comm. Grant sec by Comm. Perry
Carried unanimously **TO WIT PG 2158-217**
25. 10:23 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development by Comm. Olsen sec by Comm. Moore
Carried unanimously
- 10:57 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development by Comm. Olsen sec by Comm. Moore
Carried unanimously
26. No action taken to approve action in Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development
- Tax report given at this time by Mike Dowd
27. 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 December 9th 2019.

Signed 9th day of December 2019.


Sherry Dowd, County Clerk



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NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 12-9-2019

NAME	SUBJECT
1 <u>Chris Woolsey</u>	<u>Item #23</u>
2 _____	_____
3 _____	_____
4 _____	_____
5 _____	_____
6 _____	_____
7 _____	_____
8 _____	_____
9 _____	_____
10 _____	_____
11 _____	_____
12 _____	_____

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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	3	2020 101-401-410	PROFESSIONAL SER	12/3/2019	12/9/2019		150.00
A & D TESTS INC	3	2020 101-401-410	PROFESSIONAL SER	12/3/2019	12/9/2019		358.25
A QUICK KEY	3	2020 101-410-445	REPAIRS & MAINT	12/3/2019	12/9/2019	310067	80.00
A QUICK KEY	3	2020 101-410-445	REPAIRS & MAINT	12/3/2019	12/9/2019	310067	130.00
A QUICK KEY	3	2020 101-410-445	REPAIRS & MAINT	12/3/2019	12/9/2019	310067	790.00
AMAZON/SYNCR	3	2020 101-512-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310127	9.95
AMAZON/SYNCR	3	2020 101-512-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310127	5.89
AMAZON/SYNCR	3	2020 101-512-385	COUNTY FARM	12/4/2019	12/9/2019	310127	14.80
AMAZON/SYNCR	3	2020 101-560-340	INVESTIGATIVE /	12/4/2019	12/9/2019	310056	14.20
AMAZON/SYNCR	3	2020 101-560-340	INVESTIGATIVE /	12/4/2019	12/9/2019	310056	9.45
AMAZON/SYNCR	3	2020 101-560-340	INVESTIGATIVE /	12/4/2019	12/9/2019	310056	102.58
AMAZON/SYNCR	3	2020 101-560-340	INVESTIGATIVE /	12/4/2019	12/9/2019	310056	(255.60)
AMAZON/SYNCR	3	2020 101-560-340	INVESTIGATIVE /	12/5/2019	12/9/2019	310056	1,743.86
AMAZON/SYNCR	3	2020 101-560-340	INVESTIGATIVE /	12/5/2019	12/9/2019	310056	151.20
AMAZON/SYNCR	3	2020 101-560-340	INVESTIGATIVE /	12/5/2019	12/9/2019	310056	241.40
AMY CHAVEZ	3	2020 101-572-428	TRAVEL/CONFERENCE	12/3/2019	12/9/2019		172.84
AT&T	3	2020 101-560-436	INTERNET	12/4/2019	12/9/2019		812.19
AT&T	3	2020 101-410-435	TELEPHONE	12/4/2019	12/9/2019		2,098.52
AT&T	3	2020 101-410-435	TELEPHONE	12/3/2019	12/9/2019		127.69
AT&T	3	2020 101-410-435	TELEPHONE	12/3/2019	12/9/2019		378.01
AT&T	3	2020 101-410-435	TELEPHONE	12/3/2019	12/9/2019		272.96
AT&T	3	2020 101-410-435	TELEPHONE	12/5/2019	12/9/2019		7,714.55
AT&T	3	2020 101-410-435	TELEPHONE	12/3/2019	12/9/2019		511.52
AT&T	3	2020 101-410-436	INTERNET	12/3/2019	12/9/2019		84.25
AT&T	3	2020 101-410-436	INTERNET	12/3/2019	12/9/2019		105.42
AT&T	3	2020 101-560-436	INTERNET	12/3/2019	12/9/2019		60.00
AT&T	3	2020 101-412-430	UTILITIES	12/5/2019	12/9/2019		66.43
AVENU INSIGHTS & ANA	3	2020 101-403-410	PROFESSIONAL SER	12/4/2019	12/9/2019		(210.00)
B & G AUTO PARTS	3	2020 101-560-444	VEHICLE MAINT. S	12/3/2019	12/9/2019	309739	3.00
BLACKFORD PRINTING C	3	2020 101-458-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	309997	190.00

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BLUE360 MEDIA	3	2020 101-457-419	DUES & SUBSCRIPT	12/3/2019	12/9/2019		65.00
BLUE360 MEDIA	3	2020 101-457-419	DUES & SUBSCRIPT	12/3/2019	12/9/2019		8.75
BOB BARKER COMPANY I	3	2020 101-512-352	INMATE CLOTHING	12/4/2019	12/9/2019	309950	36.70
BOB BARKER COMPANY I	3	2020 101-512-352	INMATE CLOTHING	12/4/2019	12/9/2019	309950	78.86
BRETT LATTA	3	2020 101-568-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	310093	231.86
CANON FINANCIAL SERV	3	2020 101-403-440	COPIER RENTAL	12/4/2019	12/9/2019		394.09
CENTRAL LINEN SERVIC	3	2020 101-410-330	JANITORIAL SUPPL	12/4/2019	12/9/2019		35.00
CENTRAL LINEN SERVIC	3	2020 101-410-330	JANITORIAL SUPPL	12/4/2019	12/9/2019		35.00
CENTURION LINE, LLC	3	2020 101-560-320	OPERATING EQUIPM	12/4/2019	12/9/2019		1,400.00
CENTURION LINE, LLC	3	2020 101-560-320	OPERATING EQUIPM	12/4/2019	12/9/2019		42.50
CHATFIELD WATER SUPP	3	2020 101-512-385	COUNTY FARM	12/3/2019	12/9/2019		79.00
CHATFIELD WATER SUPP	3	2020 101-402-430	UTILITIES - PARK	12/3/2019	12/9/2019		31.00
CITY OF CORSICANA	3	2020 101-406-441	ECONOMIC DEVELOP	12/4/2019	12/9/2019		34,488.40
CITY OF KERENS	3	2020 101-406-441	ECONOMIC DEVELOP	12/4/2019	12/9/2019		190.24
CNA SURETY	3	2020 101-456-417	BONDS	12/3/2019	12/9/2019		209.00
CNA SURETY	3	2020 101-403-417	BONDS	12/3/2019	12/9/2019		709.00
CNA SURETY	3	2020 101-572-417	BONDS	12/3/2019	12/9/2019		119.00
CORSICANA WATER DEPT	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		79.99
CORSICANA WATER DEPT	3	2020 101-411-430	UTILITIES	12/3/2019	12/9/2019		172.22
CORSICANA WATER DEPT	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		46.50
CORSICANA WATER DEPT	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		210.37
CORSICANA WATER DEPT	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		189.22
CORSICANA WATER DEPT	3	2020 101-412-430	UTILITIES	12/3/2019	12/9/2019		65.31
CORSICANA WATER DEPT	3	2020 101-412-430	UTILITIES	12/3/2019	12/9/2019		65.31
CORSICANA WATER DEPT	3	2020 101-413-430	UTILITIES	12/3/2019	12/9/2019		148.72
CORSICANA WATER DEPT	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		46.50
CORSICANA WATER DEPT	3	2020 101-512-435	UTILITIES	12/3/2019	12/9/2019		6,861.40
DAMARA H. WATKINS	3	2020 101-430-485	OTHER LITIGATION	12/4/2019	12/9/2019		10.00
DAMARA H. WATKINS	3	2020 101-430-411	COURT APPOINTED	12/4/2019	12/9/2019		825.00
DANIEL TEED	3	2020 101-409-428	TRAVEL/CONFRENC	12/4/2019	12/9/2019		43.50
DANIEL TEED	3	2020 101-406-311	POSTAGE	12/4/2019	12/9/2019	310163	330.00
DAVID TAYLOR	3	2020 101-409-425	ELECTIONS	12/5/2019	12/9/2019		187.00
DEALERS ELECTRICAL S	3	2020 101-410-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310108	170.40
DEALERS ELECTRICAL S	3	2020 101-410-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310108	(1.70)

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DEALERS ELECTRICAL S	3	2020 101-512-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	310111	296.80
DEAN THEDFORD OFFICE	3	2020 101-403-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	309692	229.99
DEAN THEDFORD OFFICE	3	2020 101-407-312	COMPUTER SUPPLIE	12/4/2019	12/9/2019	310098	17.98
DELL MARKETING L P	3	2020 101-560-390	COMPUTER SUPPLIE	12/4/2019	12/9/2019	309944	32.08
DONNA O'TOOLE	3	2020 101-409-425	ELECTIONS	12/5/2019	12/9/2019		137.50
ENGINE RESOURCES LLC	3	2020 101-411-430	UTILITIES	12/3/2019	12/9/2019		601.24
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		293.98
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		201.34
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		64.14
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		9.55
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		121.87
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		95.19
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		80.18
ENGINE RESOURCES LLC	3	2020 101-411-430	UTILITIES	12/3/2019	12/9/2019		41.68
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		8.29
ENGINE RESOURCES LLC	3	2020 101-512-435	UTILITIES	12/3/2019	12/9/2019		31.78
ENGINE RESOURCES LLC	3	2020 101-560-429	TRAINING - FIRIN	12/3/2019	12/9/2019		8.63
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		19.19
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		18.09
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		8.29
ENGINE RESOURCES LLC	3	2020 101-512-435	UTILITIES	12/3/2019	12/9/2019		5,917.37
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		8.29
ENGINE RESOURCES LLC	3	2020 101-412-430	UTILITIES	12/3/2019	12/9/2019		264.66
ENGINE RESOURCES LLC	3	2020 101-412-430	UTILITIES	12/3/2019	12/9/2019		231.94
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		8.29
ENGINE RESOURCES LLC	3	2020 101-512-435	UTILITIES	12/3/2019	12/9/2019		34.73
ENGINE RESOURCES LLC	3	2020 101-412-430	UTILITIES	12/3/2019	12/9/2019		57.87
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		3,821.93
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		19.76
ENGINE RESOURCES LLC	3	2020 101-410-430	UTILITIES	12/3/2019	12/9/2019		8.29
FEDEX - TXMAS	3	2020 101-406-311	POSTAGE	12/3/2019	12/9/2019		79.48
FIVE STAR SERVICES I	3	2020 101-512-380	GROCERIES	12/4/2019	12/9/2019		4,058.09
FRANK STEED	3	2020 101-409-425	ELECTIONS	12/5/2019	12/9/2019		52.25

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GENE KNIZE	3	2020	101-430-413	VISITING JUDGES	12/4/2019	12/9/2019	29.00
GILFILLAN HARDWARE	3	2020	101-512-576	CAPITAL IMPROVEM	12/4/2019	12/9/2019	309821
GILFILLAN HARDWARE	3	2020	101-512-576	CAPITAL IMPROVEM	12/4/2019	12/9/2019	309821
GREENWORX PRINTING	3	2020	101-475-310	OFFICE SUPPLIES	12/3/2019	12/9/2019	310063
GREENWORX PRINTING	3	2020	101-475-310	OFFICE SUPPLIES	12/3/2019	12/9/2019	310063
GREENWORX PRINTING	3	2020	101-512-312	FORMS & PRINTING	12/4/2019	12/9/2019	310126
GREENWORX PRINTING	3	2020	101-406-491	HEALTH & SERVICE	12/4/2019	12/9/2019	525.00
GREENWORX PRINTING	3	2020	101-406-491	HEALTH & SERVICE	12/4/2019	12/9/2019	310.00
GT DISTRIBUTORS INC	3	2020	101-566-495	MISCELLANEOUS	12/4/2019	12/9/2019	389.95
GUARDIAN SECURITY SO	3	2020	101-411-455	MAINT CONTRACT -	12/4/2019	12/9/2019	39.95
GUARDIAN SECURITY SO	3	2020	101-410-455	MAINT CONTRACT -	12/4/2019	12/9/2019	39.95
GUARDIAN SECURITY SO	3	2020	101-411-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309946
GUARDIAN SECURITY SO	3	2020	101-411-445	REPAIRS & MAINT	12/4/2019	12/9/2019	267.55
HUFFMAN COMMUNICATIO	3	2020	101-561-446	REPAIRS & MAINT	12/4/2019	12/9/2019	105.00
US COMPANY	3	2020	101-410-330	JANITORIAL SUPPL	12/4/2019	12/9/2019	309786
US COMPANY	3	2020	101-512-325	KITCHEN SUPPLIES	12/4/2019	12/9/2019	310118
JANA MILLER	3	2020	101-572-428	TRAVEL/CONFERENC	12/3/2019	12/9/2019	152.31
JESSE'S GUN SHOP	3	2020	101-560-388	AMMO	12/4/2019	12/9/2019	310123
JOSEPH AGUILAR	3	2020	101-430-411	COURT APPOINTED	12/4/2019	12/9/2019	630.00
JOSEPH AGUILAR	3	2020	101-430-411	COURT APPOINTED	12/4/2019	12/9/2019	530.00
JOSEPH AGUILAR	3	2020	101-430-411	COURT APPOINTED	12/4/2019	12/9/2019	635.00
JOSEPH AGUILAR	3	2020	101-430-411	COURT APPOINTED	12/4/2019	12/9/2019	535.00
JOSEPH AGUILAR	3	2020	101-430-411	COURT APPOINTED	12/4/2019	12/9/2019	647.50
JOSEPH AGUILAR	3	2020	101-430-411	COURT APPOINTED	12/4/2019	12/9/2019	547.50
JOSEPH AGUILAR	3	2020	101-430-411	COURT APPOINTED	12/4/2019	12/9/2019	660.00
JUANITA BRAVO EDGECCO	3	2020	101-430-411	COURT APPOINTED	12/4/2019	12/9/2019	725.00
K & S TIRE TOWING &	3	2020	101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	309748
K & S TIRE TOWING &	3	2020	101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	309748
K & S TIRE TOWING &	3	2020	101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	11.40
K & S TIRE TOWING &	3	2020	101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	12.00
K & S TIRE TOWING &	3	2020	101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	24.34
K & S TIRE TOWING &	3	2020	101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	309748
K & S TIRE TOWING &	3	2020	101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	309748
K & S TIRE TOWING &	3	2020	101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	25.95
K & S TIRE TOWING &	3	2020	101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	11.40
K & S TIRE TOWING &	3	2020	101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	40.00
K & S TIRE TOWING &	3	2020	101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	68.00

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K & S TIRE TOWING &	3	2020 101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	309748	55.43
K & S TIRE TOWING &	3	2020 101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	309748	11.40
K & S TIRE TOWING &	3	2020 101-560-445	REPAIRS & MAINT	12/4/2019	12/9/2019	310081	50.78
K & S TIRE TOWING &	3	2020 101-560-445	REPAIRS & MAINT	12/4/2019	12/9/2019	310081	118.00
K & S TIRE TOWING &	3	2020 101-561-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309907	68.00
K & S TIRE TOWING &	3	2020 101-561-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309907	33.44
KAREN CUNNINGHAM DEN	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		250.00
KAREN CUNNINGHAM DEN	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		150.00
KAREN CUNNINGHAM DEN	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		400.00
KATHLEEN HODGE CAMER	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		200.00
KATHLEEN HODGE CAMER	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		200.00
KATHLEEN HODGE CAMER	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		200.00
KEATHLEY LAW OFFICE,	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		200.00
KEATHLEY LAW OFFICE,	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		100.00
KEATHLEY LAW OFFICE,	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		200.00
KEATHLEY LAW OFFICE,	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		100.00
KEATHLEY LAW OFFICE,	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		200.00
KEATHLEY LAW OFFICE,	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		200.00
KEATHLEY LAW OFFICE,	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		1,175.00
KEATHLEY LAW OFFICE,	3	2020 101-435-485	OTHER LITIGATION	12/4/2019	12/9/2019		4.00
KEATHLEY LAW OFFICE,	3	2020 101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		1,312.50
KEATHLEY LAW OFFICE,	3	2020 101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		4.00
KEATHLEY LAW OFFICE,	3	2020 101-435-485	OTHER LITIGATION	12/4/2019	12/9/2019		4.00
KEATHLEY LAW OFFICE,	3	2020 101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		1,612.50
KEATHLEY LAW OFFICE,	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		3,000.00
KELLY R MYERS, ATTOR	3	2020 101-425-485	OTHER LITIGATION	12/4/2019	12/9/2019		5.00
KELLY R MYERS, ATTOR	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		200.00
KELLY R MYERS, ATTOR	3	2020 101-435-490	MENTAL / AD LITE	12/4/2019	12/9/2019		962.50
KELLY R MYERS, ATTOR	3	2020 101-435-490	MENTAL / AD LITE	12/4/2019	12/9/2019		300.00
KELLY R MYERS, ATTOR	3	2020 101-425-485	OTHER LITIGATION	12/4/2019	12/9/2019		2.00
KELLY R MYERS, ATTOR	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		200.00
KELLY R MYERS, ATTOR	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		100.00

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KRISTIN BATES	3	2020 101-560-428	TRAVEL/CONFERENCE	12/3/2019	12/9/2019		271.44
LAW OFFICE OF DANIEL	3	2020 101-430-411	COURT APPOINTED	12/4/2019	12/9/2019		685.00
LAW OFFICE OF DANIEL	3	2020 101-430-411	COURT APPOINTED	12/4/2019	12/9/2019		585.00
LAW OFFICE OF DANIEL	3	2020 101-430-411	COURT APPOINTED	12/4/2019	12/9/2019		485.00
LAW OFFICE OF KERRI	3	2020 101-430-411	COURT APPOINTED	12/4/2019	12/9/2019		800.00
LAW OFFICE OF MICAH	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		100.00
LAW OFFICE OF MICAH	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		150.00
LAW OFFICE OF MICAH	3	2020 101-430-485	OTHER LITIGATION	12/4/2019	12/9/2019		4.00
LAW OFFICE OF MICAH	3	2020 101-430-411	COURT APPOINTED	12/4/2019	12/9/2019		575.00
LAW OFFICE OF SHANA	3	2020 101-430-411	COURT APPOINTED	12/4/2019	12/9/2019		372.50
LAW OFFICE OF SHANA	3	2020 101-430-411	COURT APPOINTED	12/4/2019	12/9/2019		478.75
LAW OFFICE OF SHANA	3	2020 101-430-411	COURT APPOINTED	12/4/2019	12/9/2019		278.75
LAW OFFICE OF SHANA	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		200.00
LESLIE KIRK CSR	3	2020 101-435-412	TRANSCRIPTS	12/4/2019	12/9/2019		3,374.00
LESLIE KIRK CSR	3	2020 101-475-410	PROFESSIONAL SER	12/4/2019	12/9/2019		1,158.00
LEXIS NEXIS - DALLAS	3	2020 101-475-419	DUES & SUBSCRIPT	12/4/2019	12/9/2019		959.00
MCCOY'S BUILDING SUP	3	2020 101-512-385	COUNTY FARM	12/3/2019	12/9/2019	309750	1.76
MCCOY'S BUILDING SUP	3	2020 101-512-385	COUNTY FARM	12/3/2019	12/9/2019	309750	43.44
MCCOY'S BUILDING SUP	3	2020 101-512-385	COUNTY FARM	12/3/2019	12/9/2019	309750	4.25
MCCOY'S BUILDING SUP	3	2020 101-512-385	COUNTY FARM	12/3/2019	12/9/2019	309750	7.70
MCCOY'S BUILDING SUP	3	2020 101-512-385	COUNTY FARM	12/3/2019	12/9/2019	309750	10.18
MEDICAL SURGICAL & C	3	2020 101-572-411	NON-RESIDENTIAL	12/3/2019	12/9/2019		32.00
MEDICAL SURGICAL & C	3	2020 101-572-411	NON-RESIDENTIAL	12/4/2019	12/9/2019		96.00
MEN WATER SUPPLY COR	3	2020 101-402-430	UTILITIES - PARK	12/3/2019	12/9/2019		29.00
NATIONAL WHOLESALERS	3	2020 101-410-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310039	53.82
NATIONAL WHOLESALERS	3	2020 101-410-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310039	10.25
NAVAL SURFACE WARFARE	3	2020 101-560-340	INVESTIGATIVE /	12/3/2019	12/9/2019		3,600.00
NAVARRO COUNTY ELECT	3	2020 101-402-430	UTILITIES - PARK	12/4/2019	12/9/2019		9.78
NAVARRO COUNTY ELECT	3	2020 101-402-430	UTILITIES - PARK	12/4/2019	12/9/2019		19.56
NAVARRO COUNTY ELECT	3	2020 101-402-430	UTILITIES - PARK	12/4/2019	12/9/2019		9.78
NAVARRO COUNTY ELECT	3	2020 101-402-430	UTILITIES - PARK	12/4/2019	12/9/2019		9.78
NAVARRO COUNTY ELECT	3	2020 101-512-435	UTILITIES	12/4/2019	12/9/2019		129.62
NAVARRO COUNTY ELECT	3	2020 101-512-435	UTILITIES	12/4/2019	12/9/2019		(90.62)
NAVARRO COUNTY ELECT	3	2020 101-512-435	UTILITIES	12/4/2019	12/9/2019		33.00

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OFFICE DEPOT INC-TXM	3	2020 101-403-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310078	39.86
OFFICE DEPOT INC-TXM	3	2020 101-403-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310078	19.99
OFFICE DEPOT INC-TXM	3	2020 101-403-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310078	9.85
OFFICE DEPOT INC-TXM	3	2020 101-403-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310078	83.99
OFFICE DEPOT INC-TXM	3	2020 101-560-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310079	50.99
OFFICE DEPOT INC-TXM	3	2020 101-560-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310079	127.49
OTIS ELEVATOR COMPAN	3	2020 101-512-452	MAINT CONTRACT -	12/3/2019	12/9/2019		658.68
PHILLIP R TAFT	3	2020 101-430-470	MEDICAL EXAMINAT	12/4/2019	12/9/2019		962.50
PITNEY BOWES INC	3	2020 101-406-313	POSTAGE MAINTENA	12/5/2019	12/9/2019		230.00
REPUBLIC SERVICES #0	3	2020 101-411-430	UTILITIES	12/5/2019	12/9/2019		230.78
REPUBLIC SERVICES #0	3	2020 101-410-430	UTILITIES	12/5/2019	12/9/2019		503.34
ROGERS ANIMAL HOSPIT	3	2020 101-512-385	COUNTY FARM	12/4/2019	12/9/2019	309763	89.60
ROGERS ANIMAL HOSPIT	3	2020 101-560-411	ESTRAYS	12/4/2019	12/9/2019	310040	132.50
ROGERS ANIMAL HOSPIT	3	2020 101-560-411	ESTRAYS	12/4/2019	12/9/2019	310040	31.50
ROGERS ANIMAL HOSPIT	3	2020 101-560-411	ESTRAYS	12/4/2019	12/9/2019	310040	12.00
ROGERS ANIMAL HOSPIT	3	2020 101-560-411	ESTRAYS	12/4/2019	12/9/2019	310040	155.00
SCOTT HAYNIE	3	2020 101-409-425	ELECTIONS	12/5/2019	12/9/2019		137.50
SHERIFF, PETTY CASH	3	2020 101-560-370	GAS & OIL	12/4/2019	12/9/2019		20.00
SHERIFF, PETTY CASH	3	2020 101-560-444	VEHICLE MAINT. S	12/4/2019	12/9/2019		69.27
SMALL ENGINE SALES &	3	2020 101-512-385	COUNTY FARM	12/3/2019	12/9/2019	309764	30.32
SMALL ENGINE SALES &	3	2020 101-512-385	COUNTY FARM	12/3/2019	12/9/2019	309764	8.00
SOUTHERN HEALTH PART	3	2020 101-512-472	INMATE HOSPITAL	12/3/2019	12/9/2019		105.73
SOUTHERN HEALTH PART	3	2020 101-512-471	INMATE PHYSICIAN	12/3/2019	12/9/2019		6,251.55
SOUTHERN HEALTH PART	3	2020 101-512-470	INMATE PRESCRIP	12/3/2019	12/9/2019		6,803.88
SOUTHERN HEALTH PART	3	2020 101-512-470	INMATE PRESCRIP	12/3/2019	12/9/2019		2,265.28
SUSAN A WALDRIP COUR	3	2020 101-425-412	COURT REPORTER	12/4/2019	12/9/2019		495.00
SUSAN A WALDRIP COUR	3	2020 101-425-412	COURT REPORTER	12/4/2019	12/9/2019		495.00
SUSAN A WALDRIP COUR	3	2020 101-425-412	COURT REPORTER	12/4/2019	12/9/2019		495.00
TEXAS AGRILIFE EXTEN	3	2020 101-421-320	OPERATING EQUIPM	12/5/2019	12/9/2019	310045	490.00
TEXAS ASSOC OF COUNT	3	2020 101-406-417	INSURANCE	12/3/2019	12/9/2019		22,822.00
TEXAS ASSOC OF COUNT	3	2020 101-406-417	INSURANCE	12/3/2019	12/9/2019		13,119.00
TEXAS ASSOC OF COUNT	3	2020 101-406-417	INSURANCE	12/3/2019	12/9/2019		24,687.00
TEXAS ASSOC OF ELECT	3	2020 101-409-419	DUES/SUBSCRIP	12/3/2019	12/9/2019		150.00
TEXAS ASSOC OF ELECT	3	2020 101-409-428	TRAVEL/CONFERENCE	12/3/2019	12/9/2019		200.00
TEXAS ASSOCIATION OF	3	2020 101-401-428	TRAVEL/CONFERENCE	12/5/2019	12/9/2019		325.00

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TEXAS ASSOCIATION OF	3	2020 101-495-428	TRAVEL/CONFERENC	12/5/2019	12/9/2019		325.00
TEXAS ASSOCIATION OF	3	2020 101-495-428	TRAVEL/CONFERENC	12/5/2019	12/9/2019		325.00
TEXAS ASSOCIATION OF	3	2020 101-495-428	TRAVEL/CONFERENC	12/5/2019	12/9/2019		325.00
TEXAS ENGINEERING EX	3	2020 101-561-428	TRAVEL/CONFERENC	12/4/2019	12/9/2019	310053	175.00
TEXAS ENGINEERING EX	3	2020 101-512-428	SCHOOLS & TRAINI	12/4/2019	12/9/2019		60.00
TEXAS FIRE ALARM INC	3	2020 101-410-455	MAINT CONTRACT -	12/4/2019	12/9/2019		40.00
THE JONES DEFENSE FI	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		100.00
THE JONES DEFENSE FI	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		100.00
THE JONES DEFENSE FI	3	2020 101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		450.00
THE JONES DEFENSE FI	3	2020 101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		500.00
THE JONES DEFENSE FI	3	2020 101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		575.00
TOMAS ECHARTEA	3	2020 101-435-410	INTERPRETER	12/4/2019	12/9/2019		400.00
TOMAS ECHARTEA	3	2020 101-435-410	INTERPRETER	12/4/2019	12/9/2019		400.00
TOMAS ECHARTEA	3	2020 101-435-410	INTERPRETER	12/4/2019	12/9/2019		400.00
TOMAS ECHARTEA	3	2020 101-435-410	INTERPRETER	12/4/2019	12/9/2019		400.00
TOMAS ECHARTEA	3	2020 101-430-410	INTERPRETER	12/4/2019	12/9/2019		500.00
TOMAS ECHARTEA	3	2020 101-430-410	INTERPRETER	12/4/2019	12/9/2019		400.00
TOMAS ECHARTEA	3	2020 101-430-410	INTERPRETER	12/4/2019	12/9/2019		400.00
TOMAS ECHARTEA	3	2020 101-430-410	INTERPRETER	12/4/2019	12/9/2019		200.00
TOMAS ECHARTEA	3	2020 101-430-410	INTERPRETER	12/4/2019	12/9/2019		200.00
TROPHIES UNLIMITED L	3	2020 101-560-445	REPAIRS & MAINT	12/3/2019	12/9/2019	309766	72.00
TROPHIES UNLIMITED L	3	2020 101-459-310	OFFICE SUPPLIES	12/4/2019	12/9/2019		32.00
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		29.95
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		78.21
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		1.00
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		29.95
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		79.00
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		5.00
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		29.95
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		72.68
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		1.00
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		29.95
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		75.84
UHAUL INTERNATIONAL	3	2020 101-409-425	ELECTIONS	12/4/2019	12/9/2019		5.00
UHAUL INTERNATIONAL	3	2020 101-512-330	JANITORIAL SUPPL	12/4/2019	12/9/2019	310176	238.80
UHAUL INTERNATIONAL	3	2020 101-512-330	JANITORIAL SUPPL	12/4/2019	12/9/2019		90.00

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ULINE	3	2020	101-512-330	JANITORIAL SUPPL	12/4/2019	12/9/2019	310176	39.00
ULINE	3	2020	101-512-330	JANITORIAL SUPPL	12/4/2019	12/9/2019	310176	52.34
US CORRECTIONS LLC	3	2020	101-512-465	EXTRADITION OF P	12/4/2019	12/9/2019	310109	600.00
US POSTAL SERVICE	3	2020	101-406-311	POSTAGE	12/4/2019	12/9/2019		100.00
WEST PUBLISHING CORP	3	2020	101-457-419	DUES & SUBSCRIPT	12/4/2019	12/9/2019		75.00
WILLIAM EARL PRICE	3	2020	101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		450.00
WILLIAM EARL PRICE	3	2020	101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		350.00
WILLIAM EARL PRICE	3	2020	101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		350.00
WILLIAM EARL PRICE	3	2020	101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		931.25
WILLIAM EARL PRICE	3	2020	101-430-411	COURT APPOINTED	12/4/2019	12/9/2019		831.25
WILLIAM EARL PRICE	3	2020	101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		787.50
WILLIAM EARL PRICE	3	2020	101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		1,187.50
WILLIAM EARL PRICE	3	2020	101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		912.50
WILLIAM EARL PRICE	3	2020	101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		881.25
WILLIAM EARL PRICE	3	2020	101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		781.25
WILLIAM EARL PRICE	3	2020	101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		750.00
WILLIAM EARL PRICE	3	2020	101-435-411	COURT APPOINTED	12/4/2019	12/9/2019		650.00
WILLIAM GROVER THOMP	3	2020	101-425-485	OTHER LITIGATION	12/4/2019	12/9/2019		2.00
WILLIAM GROVER THOMP	3	2020	101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		200.00
WILLIAM GROVER THOMP	3	2020	101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		100.00
WILLIAM GROVER THOMP	3	2020	101-425-411	COURT APPOINTED	12/4/2019	12/9/2019		50.00
XEROX CORP - TXMAS	3	2020	101-425-440	COPIER RENTAL	12/4/2019	12/9/2019		149.61
XEROX CORP - TXMAS	3	2020	101-571-440	COPIER RENTAL	12/4/2019	12/9/2019		219.47
XEROX CORP - TXMAS	3	2020	101-401-310	OFFICE SUPPLIES	12/4/2019	12/9/2019		12.31
XEROX CORP - TXMAS	3	2020	101-401-440	COPIER RENTAL	12/4/2019	12/9/2019		219.47
XEROX CORP - TXMAS	3	2020	101-421-440	COPIER RENTAL	12/4/2019	12/9/2019		443.81
XEROX CORP - TXMAS	3	2020	101-571-440	COPIER RENTAL	12/4/2019	12/9/2019		219.47
XEROX CORP - TXMAS	3	2020	101-499-310	OFFICE SUPPLIES	12/4/2019	12/9/2019		12.22
XEROX CORP - TXMAS	3	2020	101-499-440	COPIER RENTAL	12/4/2019	12/9/2019		163.12
XEROX CORP - TXMAS	3	2020	101-497-440	COPIER RENTAL	12/4/2019	12/9/2019		270.19
XEROX CORP - TXMAS	3	2020	101-512-310	OFFICE SUPPLIES	12/4/2019	12/9/2019		0.09
XEROX CORP - TXMAS	3	2020	101-512-440	COPIER RENTAL	12/4/2019	12/9/2019		215.81
XEROX CORP - TXMAS	3	2020	101-560-310	OFFICE SUPPLIES	12/4/2019	12/9/2019		19.79
XEROX CORP - TXMAS	3	2020	101-560-440	COPIER RENTAL	12/4/2019	12/9/2019		225.37

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226,013.30

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CNA SURETY	4 2020 151-571-417	PROFESSIONAL - B	12/3/2019	12/9/2019		246.00
OFFICE DEPOT INC-TXM	4 2020 151-571-310	DEPARTMENT SUPPL	12/3/2019	12/9/2019	310022	24.99
OFFICE DEPOT INC-TXM	4 2020 151-571-310	DEPARTMENT SUPPL	12/3/2019	12/9/2019	310022	19.69
ROBERT L SAENZ	4 2020 151-573-410	CONTRACT SERVICE	12/3/2019	12/9/2019		840.00

JUVENILE PROBATION

1,130.68

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
VERL O CHILDERS JR P	4 2020 161-576-603	MHA - CBP GENERA	12/3/2019	12/9/2019		433.30
VERL O CHILDERS JR P	4 2020 161-576-603	MHA - CBP GENERA	12/3/2019	12/9/2019		433.30
VERL O CHILDERS JR P	4 2020 161-576-603	MHA - CBP GENERA	12/3/2019	12/9/2019		433.30

ROAD & BRIDGE #1

1,299.90

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCB	3 2020 211-611-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310100	33.98
AT&T	3 2020 211-611-435	TELEPHONE	12/3/2019	12/9/2019		78.48
ATWOODS DISTRIBUTING	3 2020 211-611-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	309694	42.28
B & B WATER SUPPLY C	3 2020 211-611-430	UTILITIES	12/5/2019	12/9/2019		25.00
BM LOGISTICS	3 2020 211-611-453	HAULING	12/4/2019	12/9/2019		14,258.39
CITY OF CORSICANA	3 2020 211-611-476	ECONOMIC DEVELOP	12/4/2019	12/9/2019		1,807.45
CITY OF KERENS	3 2020 211-611-476	ECONOMIC DEVELOP	12/4/2019	12/9/2019		9.97
CONNERS CRUSHED STON	3 2020 211-611-376	ROAD MATERIAL	12/4/2019	12/9/2019		1,127.78
CORSICANA CLEANERS &	3 2020 211-611-426	UNIFORMS	12/4/2019	12/9/2019		16.00

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GILFILLAN HARDWARE	3	2020 211-611-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309698	16.00
HUFFMAN COMMUNICATIO	3	2020 211-611-450	MAINT CONTRACT	12/4/2019	12/9/2019		41.13
NAVARRO COUNTY ELECT	3	2020 211-611-430	UTILITIES	12/4/2019	12/9/2019		129.89
NELSON PUTMAN PROPAN	3	2020 211-611-370	GAS & OIL	12/4/2019	12/9/2019		75.78
PATHMARK TRAFFIC PRO	3	2020 211-611-322	SIGN SUPPLIES	12/4/2019	12/9/2019	310146	56.00
PATHMARK TRAFFIC PRO	3	2020 211-611-322	SIGN SUPPLIES	12/4/2019	12/9/2019	310146	15.00
PORTER TRUCK SALES,	3	2020 211-611-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	310144	56.20
PROSPERITY BANK #107	3	2020 211-611-574	CAPITAL LEASE IN	12/4/2019	12/9/2019		3.95
PROSPERITY BANK #107	3	2020 211-611-573	CAPITAL LEASE PR	12/4/2019	12/9/2019		3,268.26
PROSPERITY BANK #107	3	2020 211-611-574	CAPITAL LEASE IN	12/4/2019	12/9/2019		16.11
PROSPERITY BANK #107	3	2020 211-611-573	CAPITAL LEASE PR	12/4/2019	12/9/2019		2,338.21
REPUBLIC SERVICES #0	3	2020 211-611-430	UTILITIES	12/3/2019	12/9/2019		174.87
TRUCK PARTS & SERVIC	3	2020 211-611-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309704	83.44
TRUCK PARTS & SERVIC	3	2020 211-611-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309704	10.00

ROAD & BRIDGE #2

23,684.17

VENDOR NAME	PP	ACCUOUNT #	ACCUOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AFFIRMED MEDICAL SER	3	2020 212-612-426	UNIFORMS	12/3/2019	12/9/2019	310084	16.01
AFFIRMED MEDICAL SER	3	2020 212-612-426	UNIFORMS	12/3/2019	12/9/2019	310084	367.60
B & G AUTO PARTS	3	2020 212-612-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	309706	13.80
CITY OF CORSICANA	3	2020 212-612-476	ECONOMIC DEVELOP	12/4/2019	12/9/2019		1,807.45
CITY OF KERENS	3	2020 212-612-430	UTILITIES	12/3/2019	12/9/2019		99.70
CITY OF KERENS	3	2020 212-612-476	ECONOMIC DEVELOP	12/4/2019	12/9/2019		9.97
CLEAR SIGNAL RADIO	3	2020 212-612-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309999	14.95
CLEAR SIGNAL RADIO	3	2020 212-612-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309999	600.00
ENGIE RESOURCES LLC	3	2020 212-612-430	UTILITIES	12/3/2019	12/9/2019		76.17
FASTENAL - TXMAS	3	2020 212-612-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	309709	58.97
HUFFMAN COMMUNICATIO	3	2020 212-612-450	MAINT CONTRACT	12/4/2019	12/9/2019		41.12
JOE HOWARD'S ELECTRI	3	2020 212-612-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309983	410.00
JOE HOWARD'S ELECTRI	3	2020 212-612-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309983	190.00
JOHNSON OIL COMPANY	3	2020 212-612-370	GAS & OIL	12/4/2019	12/9/2019		778.20

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON OIL COMPANY	3 2020 212-612-370	GAS & OIL	12/4/2019	12/9/2019		3,264.00
MARTIN MARIETTA MATE	3 2020 212-612-376	ROAD MATERIAL	12/4/2019	12/9/2019		2,813.22
MARTIN MARIETTA MATE	3 2020 212-612-376	ROAD MATERIAL	12/4/2019	12/9/2019		2,966.58
MARTIN MARIETTA MATE	3 2020 212-612-376	ROAD MATERIAL	12/4/2019	12/9/2019		4,760.82
TEXAS BIT	3 2020 212-612-376	ROAD MATERIAL	12/4/2019	12/9/2019		1,173.12
TEXAS BIT	3 2020 212-612-376	ROAD MATERIAL	12/4/2019	12/9/2019		1,229.28
WELCH STATE BANK	3 2020 212-612-574	CAPITAL LEASE IN	12/4/2019	12/9/2019		92.09
WELCH STATE BANK	3 2020 212-612-573	CAPITAL LEASE PR	12/4/2019	12/9/2019		2,308.46
ROAD & BRIDGE #3						23,091.51
ATWOODS DISTRIBUTING	3 2020 213-613-495	MISCELLANEOUS	12/3/2019	12/9/2019	309720	1.99
ATWOODS DISTRIBUTING	3 2020 213-613-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	309720	5.48
ATWOODS DISTRIBUTING	3 2020 213-613-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310114	69.90
ATWOODS DISTRIBUTING	3 2020 213-613-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310114	41.98
ATWOODS DISTRIBUTING	3 2020 213-613-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310114	13.79
ATWOODS DISTRIBUTING	3 2020 213-613-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310114	8.29
ATWOODS DISTRIBUTING	3 2020 213-613-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310114	7.77
CITY OF CORSICANA	3 2020 213-613-476	ECONOMIC DEVELOP	12/4/2019	12/9/2019		1,807.45
CITY OF DAWSON	3 2020 213-613-430	UTILITIES	12/3/2019	12/9/2019		67.51
CITY OF KERENS	3 2020 213-613-476	ECONOMIC DEVELOP	12/4/2019	12/9/2019		9.97
CORSICANA NAPA AUTO	3 2020 213-613-320	OPERATING EQUIPM	12/3/2019	12/9/2019	310106	2,379.00
CORSICANA NAPA AUTO	3 2020 213-613-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	309722	90.78
CORSICANA NAPA AUTO	3 2020 213-613-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	309722	44.59
ENGIE RESOURCES LLC	3 2020 213-613-430	UTILITIES	12/3/2019	12/9/2019		120.46
ENGIE RESOURCES LLC	3 2020 213-613-430	UTILITIES	12/3/2019	12/9/2019		22.13
ENGIE RESOURCES LLC	3 2020 213-613-430	UTILITIES	12/3/2019	12/9/2019		9.77
EXPRESS TIRE COMPANY	3 2020 213-613-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309723	40.00
HUFFMAN COMMUNICATIO	3 2020 213-613-450	MAINT CONTRACT	12/4/2019	12/9/2019		41.12
US COMPANY	3 2020 213-613-330	JANITORIAL SUPPL	12/4/2019	12/9/2019	309726	(28.49)
US COMPANY	3 2020 213-613-330	JANITORIAL SUPPL	12/4/2019	12/9/2019	309726	40.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JERRY'S TIRE HOUSE	3 2020 213-613-325	TIRES	12/3/2019	12/9/2019	310091	378.00
MARTIN MARIETTA MATE	3 2020 213-613-376	ROAD MATERIAL	12/4/2019	12/9/2019		4,447.26
MARTIN MARIETTA MATE	3 2020 213-613-376	ROAD MATERIAL	12/4/2019	12/9/2019		7,074.36
MCCOY'S BUILDING SUP	3 2020 213-613-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310157	8.72
MCCOY'S BUILDING SUP	3 2020 213-613-376	ROAD MATERIAL	12/3/2019	12/9/2019	310157	800.00
MCCOY'S BUILDING SUP	3 2020 213-613-376	ROAD MATERIAL	12/3/2019	12/9/2019	310157	(40.00)
MCCOY'S BUILDING SUP	3 2020 213-613-376	ROAD MATERIAL	12/3/2019	12/9/2019	310157	40.00
MILLS AUTO SUPPLY	3 2020 213-613-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	309730	52.49
MILLS AUTO SUPPLY	3 2020 213-613-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	309730	21.93
MILLS AUTO SUPPLY	3 2020 213-613-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	309730	50.49
MILLS AUTO SUPPLY	3 2020 213-613-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	309730	23.98
MILLS AUTO SUPPLY	3 2020 213-613-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	310138	238.48
NELSON PUTMAN PROPAN	3 2020 213-613-430	UTILITIES	12/5/2019	12/9/2019		37.46
NORTHEAST TEXAS WATE	3 2020 213-613-430	UTILITIES	12/3/2019	12/9/2019	310110	25.04
O'REILLY AUTOMOTIVE	3 2020 213-613-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310110	23.33
O'REILLY AUTOMOTIVE	3 2020 213-613-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310110	46.79
O'REILLY AUTOMOTIVE	3 2020 213-613-321	MAINTENANCE SUPP	12/3/2019	12/9/2019	310110	8.11
O'REILLY AUTOMOTIVE	3 2020 213-613-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	309731	26.77
REPUBLIC SERVICES #0	3 2020 213-613-430	UTILITIES	12/5/2019	12/9/2019		86.76
VITTERS TRACTOR INC	3 2020 213-613-324	BLADES	12/3/2019	12/9/2019	310115	197.24
WINDSTREAM	3 2020 213-613-435	TELEPHONE	12/3/2019	12/9/2019		174.22
WINDSTREAM	3 2020 213-613-435	TELEPHONE	12/4/2019	12/9/2019		112.05

ROAD & BRIDGE #4

18,626.97

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF CORSICANA	3 2020 214-614-476	ECONOMIC DEVELOP	12/4/2019	12/9/2019		1,807.46
CITY OF KERENS	3 2020 214-614-476	ECONOMIC DEVELOP	12/4/2019	12/9/2019		9.97
ENGIE RESOURCES LLC	3 2020 214-614-430	UTILITIES	12/3/2019	12/9/2019		32.97
ENGIE RESOURCES LLC	3 2020 214-614-430	UTILITIES	12/3/2019	12/9/2019		11.70
EXPRESS TIRE COMPANY	3 2020 214-614-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309740	50.00
EXPRESS TIRE COMPANY	3 2020 214-614-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309740	20.00

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HICKS POST COMPANY	3	2020 214-614-377	BRIDGE MATERIAL	12/4/2019	12/9/2019	310135	1,538.00
HICKS POST COMPANY	3	2020 214-614-377	BRIDGE MATERIAL	12/4/2019	12/9/2019	310135	2,268.00
HICKS POST COMPANY	3	2020 214-614-377	BRIDGE MATERIAL	12/4/2019	12/9/2019	310135	200.00
HUFFMAN COMMUNICATIO	3	2020 214-614-450	MAINT CONTRACT	12/4/2019	12/9/2019		41.13
JAMES OLSEN	3	2020 214-614-370	GAS & OIL	12/4/2019	12/9/2019		20.00
PROSPERITY BANK #107	3	2020 214-614-574	CAPITAL LEASE IN	12/4/2019	12/9/2019		410.18
PROSPERITY BANK #107	3	2020 214-614-573	CAPITAL LEASE PR	12/4/2019	12/9/2019		4,027.70
RDO EQUIPMENT COMPAN	3	2020 214-614-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	310152	67.59
RDO EQUIPMENT COMPAN	3	2020 214-614-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	310152	51.80
TOMMY MONTGOMERY SAN	3	2020 214-614-453	HAULING	12/4/2019	12/9/2019		10,760.00
TRUCK PARTS & SERVIC	3	2020 214-614-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	309752	99.20
UNITED AG & TURF - H	3	2020 214-614-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309576	1,500.00
UNITED AG & TURF - H	3	2020 214-614-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309576	2,592.43
UNITED AG & TURF - H	3	2020 214-614-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309576	2,008.03
UNITED AG & TURF - H	3	2020 214-614-445	REPAIRS & MAINT	12/4/2019	12/9/2019	309576	15.02
WILLIAMS GIN & GRAIN	3	2020 214-614-321	MAINTENANCE SUPP	12/4/2019	12/9/2019	309753	51.90
WINDSTREAM	3	2020 214-614-435	TELEPHONE	12/3/2019	12/9/2019		56.76

JUSTICE COURT TECHNOLOGY

27,639.84

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	3 2020 232-455-435	TELEPHONE	12/3/2019	12/9/2019		177.22
XEROX CORP - TXMAS	3 2020 232-455-310	OFFICE SUPPLIES	12/4/2019	12/9/2019		3.46
XEROX CORP - TXMAS	3 2020 232-455-440	COPIER RENTAL	12/4/2019	12/9/2019		110.12

290.80

CC ARCHIVE FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	3 2020 235-403-420	DOCUMENT PRESERV	12/4/2019	12/9/2019		4,325.00

4,325.00

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FUND 321 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	12 2019 321-533-120	OVERTIME	12/3/2019	12/9/2019		2,541.49
AT&T (HIDTA)	12 2019 321-516-411	SERVICES	12/4/2019	12/9/2019		514.21
AT&T MOBILITY- HIDTA	12 2019 321-535-411	SERVICES	12/4/2019	12/9/2019		94.32
AT&T MOBILITY- HIDTA	12 2019 321-526-411	SERVICES	12/4/2019	12/9/2019		303.93
AT&T MOBILITY- HIDTA	12 2019 321-521-411	SERVICES	12/4/2019	12/9/2019		179.73
AT&T MOBILITY- HIDTA	12 2019 321-536-411	SERVICES	12/4/2019	12/9/2019		(821.05)
AT&T MOBILITY- HIDTA	12 2019 321-515-411	SERVICES	12/4/2019	12/9/2019		(9.69)
AT&T MOBILITY- HIDTA	12 2019 321-522-411	SERVICES	12/4/2019	12/9/2019		170.82
AT&T MOBILITY- HIDTA	12 2019 321-516-411	SERVICES	12/4/2019	12/9/2019		114.75
AT&T MOBILITY- HIDTA	12 2019 321-517-411	SERVICES	12/4/2019	12/9/2019		(105.68)
AT&T MOBILITY- HIDTA	12 2019 321-523-411	SERVICES	12/4/2019	12/9/2019		506.16
AT&T MOBILITY- HIDTA	12 2019 321-527-411	SERVICES	12/4/2019	12/9/2019		367.49
AT&T MOBILITY- HIDTA	12 2019 321-524-411	SERVICES	12/4/2019	12/9/2019		(105.68)
AT&T MOBILITY- HIDTA	12 2019 321-525-411	SERVICES	12/4/2019	12/9/2019		348.10
CASTEEL & ASSOCIATES	12 2019 321-516-418	FACILITIES	12/3/2019	12/9/2019	309416	252.00
CASTEEL & ASSOCIATES	12 2019 321-516-418	FACILITIES	12/3/2019	12/9/2019	309416	190.00
CASTEEL & ASSOCIATES	12 2019 321-516-418	FACILITIES	12/3/2019	12/9/2019	309416	25.00
DANNIE PATRICK CAUBL	12 2019 321-520-411	SERVICES	12/4/2019	12/9/2019		2,767.50
ENGIE RESOURCES LLC	12 2019 321-516-418	FACILITIES	12/3/2019	12/9/2019		1,476.23
ENGIE RESOURCES LLC	12 2019 321-516-418	FACILITIES	12/3/2019	12/9/2019		2,384.43
FEDEX - TXMAS	12 2019 321-516-411	SERVICES	12/3/2019	12/9/2019		67.79
FEDEX - TXMAS	12 2019 321-516-411	SERVICES	12/3/2019	12/9/2019		100.18
INTEGRATED ACCESS SY	12 2019 321-516-418	FACILITIES	12/4/2019	12/9/2019		90.00
INTEGRATED ACCESS SY	12 2019 321-516-418	FACILITIES	12/4/2019	12/9/2019		90.00
KNIGHT RESTORATION S	12 2019 321-516-418	FACILITIES	12/4/2019	12/9/2019	309917	886.04
KNIGHT RESTORATION S	12 2019 321-516-418	FACILITIES	12/4/2019	12/9/2019	309917	120.47
KNIGHT RESTORATION S	12 2019 321-516-418	FACILITIES	12/4/2019	12/9/2019	309917	1,071.48
LANCE SUMPTER	12 2019 321-515-428	TRAVEL	12/3/2019	12/9/2019		1,260.32
MITEL CLOUD SERVICES	12 2019 321-516-411	SERVICES	12/3/2019	12/9/2019		1,251.82
OFFICE BOY, LTD	12 2019 321-516-310	SUPPLIES	12/3/2019	12/9/2019	310012	725.00

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OFFICE BOY, LTD	12 2019 321-516-310	SUPPLIES	12/3/2019	12/9/2019	310012	185.00
OFFICE DEPOT INC-TXM	12 2019 321-516-310	SUPPLIES	12/3/2019	12/9/2019	309933	49.99
OFFICE DEPOT INC-TXM	12 2019 321-516-310	SUPPLIES	12/3/2019	12/9/2019	309982	49.21
OFFICE DEPOT INC-TXM	12 2019 321-516-310	SUPPLIES	12/3/2019	12/9/2019	309982	122.30
OFFICE DEPOT INC-TXM	12 2019 321-516-310	SUPPLIES	12/3/2019	12/9/2019	309982	26.02
OFFICE DEPOT INC-TXM	12 2019 321-516-310	SUPPLIES	12/3/2019	12/9/2019	309982	9.98
OFFICE DEPOT INC-TXM	12 2019 321-522-310	SUPPLIES	12/3/2019	12/9/2019	309958	49.78
OFFICE DEPOT INC-TXM	12 2019 321-516-310	SUPPLIES	12/4/2019	12/9/2019	310071	94.90
OFFICE DEPOT INC-TXM	12 2019 321-516-310	SUPPLIES	12/4/2019	12/9/2019	310071	479.96
PRO ACOUSTICS LLP	12 2019 321-531-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310119	2,624.00
PRO ACOUSTICS LLP	12 2019 321-531-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310119	91.34
RAYMOND KEITH BROWN	12 2019 321-520-428	TRAVEL	12/3/2019	12/9/2019		2,056.91
RAYMOND KEITH BROWN	12 2019 321-515-428	TRAVEL	12/3/2019	12/9/2019		1,736.42
RAYMOND KEITH BROWN	12 2019 321-515-428	TRAVEL	12/4/2019	12/9/2019		211.34
REPUBLIC SERVICES #7	12 2019 321-516-418	FACILITIES	12/4/2019	12/9/2019		280.70
SELEX-ES INC	12 2019 321-516-411	SERVICES	12/3/2019	12/9/2019	310120	500.00
SOLID BORDER	12 2019 321-516-411	SERVICES	12/3/2019	12/9/2019	310153	2,071.00
TARRANT COUNTY	12 2019 321-523-120	OVERTIME	12/3/2019	12/9/2019		2,158.24
ULINE	12 2019 321-549-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310139	333.00
ULINE	12 2019 321-549-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310139	255.00
ULINE	12 2019 321-549-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310139	444.00
ULINE	12 2019 321-549-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310139	276.00
ULINE	12 2019 321-549-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310139	26.00
ULINE	12 2019 321-549-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310139	65.00
ULINE	12 2019 321-549-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310139	52.00
ULINE	12 2019 321-549-310	OFFICE SUPPLIES	12/4/2019	12/9/2019	310139	46.87
XEROX CORP - TXMAS	12 2019 321-516-411	SERVICES	12/4/2019	12/9/2019		174.73
XEROX CORP - TXMAS	12 2019 321-516-411	SERVICES	12/4/2019	12/9/2019		314.42
ZAYO GROUP, LLC	12 2019 321-516-411	SERVICES	12/5/2019	12/9/2019		695.04

32,336.31

NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director



Osha Joles – Addressing Manager
Scott Wiley – Environmental Services

www.co.navarro.tx.u

PLANNING AND ZONING COMMISSION MINUTES

October 3rd, 2019

5:00 P.M.

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

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

Item #2 on the agenda was consideration of approving the minutes from the August 1st, 2019 Planning and Zoning meeting.

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

Item #3 on the agenda was consideration of approving a re-plat of Chambers Landing, Phase I, Block A, combing lots 5 & 6 for Adam Gant..

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

Item #4 on the agenda was consideration of approving a re-plat of Vista Ridge, Phase I, combining lot 65, 66, 67 & 68 for Danny Matous.

Motion to approve by Commissioner Carroll Sigman, second by Commissioner Kit Herrington, all voted aye.

Item #5 on the agenda was consideration of approving a final plat for Peninsula Point at Richland Chambers for TH Richland Chambers, LLC; Richard Grandy

Motion to approve, contingent on a road bond agreement between the developer and Navarro County Precinct 2 Commissioner Eddie Perry to insure that the access roads to the Subdivision are protected, by Commissioner Mike Frankos, second by Commissioner John Smith, all voted aye.

Item #6 on the agenda was the Chairman's report.

Chairman Jacobson had no report.

Adjourn.

2014

4

RECEIVED

INVOICE

NELSON PROPANE GAS INC
 P.O. BOX 2127
 CORSICANA, TX 75151-2127
 903/874-5641

NOV 20 2019

NAVARRO COUNTY
 AUDITOR'S OFFICE
 (01)

CUST. I.D.	INVOICE NO.	INVOICE DATE
NAVPR	I269136	11/18/19

SOLD TO

NAVARRO COUNTY PRECINCT 1
 300 W 3RD AVE. SUITE 4
 CORSICANA TX 75110

LOC 1 HWY 31 TO STATE BARN ON RT

INVOICE AMOUNT: \$75.78

AMOUNT REMITTED \$ 75.78

mce

TO INSURE PROPER CREDIT PLEASE RETURN TOP HALF WITH REMITTANCE

DATE	SLS	CUST. ORDER NO.	ORDER DATE	SHIP VIA	TERMS	INVOICE NO.
11/18/19	399				30 DAY	I269136

QUANTITY	ITEM NUMBER	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT
1.00		Tank Rental		70.00000	70.00
		Sales Tax			5.78

Debit: 211-611-370 \$75.78
 Desc: 4201 W Hwy 22 - Tank Rental
 PO#: NA
 Invoice#: I 269136
 Vendor#: 360

JASON G...
...

NELSON PROPANE GAS INC	<i>Thank You!</i>	NON-TAXABLE 5.78	TAXABLE 70.00	INVOICE TOTAL >	<u>\$75.78</u>
------------------------	-------------------	---------------------	------------------	-----------------	----------------

2075



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: PO # not requested for tank rental.

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

12/4/19
Date

2076

DEPARTMENT: Precinct 1

VENDOR: Nelson Propane

PO # N/A

PO DATE:

INV DATE: 11/18/2019

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO wasn't requested

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CORSICANA CLEANERS AND LAUNDRY

Invoice

215 N Main St.
Corsicana, TX 75110

Date 11/18/2019 Invoice # 111819

DEC 02 2019

Bill To
Precint 1

P.O. No. Terms Project

Quantity	Description	Rate	Amount
2	Jackets Patches	2.00	4.00
6	Shirts & Pants Patches	2.00	12.00
	SALES TAX	8.25%	0.00

Andrew Mann

DEC 04 2019

Debit: 214-661-426
Desc: Sewer 8 Patches
FC#: NA
Invoice#: 111819
Vendor#: 1755

Andrew Mann

Total \$16.00

2078



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
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- Other _____

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

Additional explanation: _____

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.

Jason Gillen
Signature

12/4/19
Date



2079

DEPARTMENT: Precinct 1

VENDOR: Corsicana Cleaners

PO # N/A

PO DATE:

INV DATE: 11/18/2019

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO wasn't requested

JOHNSON Oil Company

DEC 02 2019

JOHNSON OIL COMPANY
P O BOX 3016
CORNICANA, TX 75151
(903) 872-6621 • Fax (903) 872-7128

BILLING ADDRESS:
NAVARRO COUNTY
300 W 3RD STREET SUITE #4
CORNICANA, TX 75110

SHIPPED TO:
NAVARRO CO PCT 2
W. HWY 31 - KERENS
KERENS, TX 75144

INVOICE DATE	CUSTOMER P.O.	CUSTOMER	SHIPTO	SHIP VIA	LOAD NUMBER	INVOICE NO.
11/26/2019	NO PO PER KAY I	287	2	BOB TAIL DELIVERIES		44968

DATE	BOL #	DESCRIPTION	GROSS	BASIS	UNIT PRICE	AMOUNT
11/26/19	124490	UNLEAD E-10, UN 1203, GASOLINE, 3, PG II PO WAS NOT ISSUED FOR THIS DELIVERY- THIS INVOICE WILL BE SENT TO EDDY PERRY FOR END OF MONTH BUDGET.	400	400.00	1.7455000	698.20
11/26/19	124490	TEXAS EXISE TAX		400.00	0.2000000	80.00
SUB-TOTAL FOR: Unleaded						778.20
11/26/19	124490	CLEAR DIESEL, NA1993, DIESEL FUEL, 3, PG III	1.500	1,500.00	1.9760000	2,964.00
11/26/19	124490	TEXAS EXISE TAX		1,500.00	0.2000000	300.00
SUB-TOTAL FOR: Diesel						3,264.00

Invoice payment amount of \$4042.20 will be due on 12/26/2019.

Debit: 212-1012-370
 Desc: 400 GAL GAS \$778.20
 PO#: NA 1500 GAL DIESEL \$3264.00
 Invoice#: 44968
 Vendor#: 1324
Eddy Perry
A South End

mcr

NAVARRO COUNTY

ACCOUNT #	INVOICE #	DUE DATE	AMOUNT DUE
287	44968	12/26/2019	\$4,042.20

INVOICE TOTAL **\$4,042.20**

EMERGENCY CONTACT NUMBER 1-903-641-2562

CHARGE, CREDIT CARD CASH CHECK

FLINT HILLS RESOURCES, LP

The following Price Quotations are effective for the Date/Time noted below and will remain in effect unless otherwise notified. If you do not receive a price change notice by 5:00pm, please notify your regional office.

FT WORTH-FHR	11/25/19 17:00	#2S15 TXLED	.0115	1.9105
FT WORTH-FHR	11/25/19 17:00	#2S15 TXLED RED	.0115	1.914
FT WORTH-FHR	11/25/19 17:00	87R 10Ð A NV	.0125	1.675
FT WORTH-FHR	11/25/19 17:00	93R 10Ð A NV	.0125	2.075
HEARNE-SUNOCO	11/25/19 17:00	#2S15 TXLED	.0100	1.951
HEARNE-SUNOCO	11/25/19 17:00	#2S15 TXLED RED	.0100	1.9545
WACO-FHR	11/25/19 17:00	#2S15 TXLED	.0125	1.906
WACO-FHR	11/25/19 17:00	#2S15 TXLED RED	.0125	1.9095
WACO-FHR	11/25/19 17:00	87NL 10Ð A	.0175	1.6755
WACO-FHR	11/25/19 17:00	89NL 10Ð A	.0175	1.7775
WACO-FHR	11/25/19 17:00	93NL 10Ð A	.0175	1.9755

DEC 02 2019



Brandi Mrazek <johnsonoilfuel@gmail.com>

JOHNSON OIL COMPANY

1 message

Brandi Mrazek <johnsonoilfuel@gmail.com>
To: Patty Wells <pwells@navarrocounty.org>

Tue, Nov 26, 2019 at 9:08 AM

GOOD MORNING PATTY!

I NEED TO GET A PO PLEASE FOR

PCT 2 -KERENS

UNL- 400G @1.9455=778.20

CLEAR- 1500 @2.176=3264.00

THANK YOU!

Brandi Mrazek
Johnson Oil Company
903-872-6621 Office
903-872-7128 Fax

*They will meet the law
General decision on
3rd &
Dember both for Hwy Diesel
Speak with Kay Martin *
11/26/19
9:35am*

*All Mrazek
Must Have a Price
of yellow w/ total and
a PO before delivery.
Per Kay Martin/
Patty Wells
Auditors
Office.*

PO#

2084



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: Diesel purchased before Dec. 6th.

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

12/4/19
Date

200-

DEPARTMENT: Precinct 2

VENDOR: Johnson Oil

PO # N/A

PO DATE:

INV DATE: 11/26/2019

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION:

NOV 22 '19 @ 10:31

2086

11

Trophies Unlimited/Leaving My Mark

Invoice

420 N. Beaton St.
Corsicana TX, 75110

Phone : 903-872-6292
Fax : 903-602-5331
Email : trophiesunlimited@yahoo.com
Website :



Bill To

Navarro County Justice Department

NOV 14 2019

Corsicana, TX 75110

NAVARRA COUNTY
AUDITOR

trophiesunlimited@yahoo.com

Invoice # I11767 Inv Date 11/8/2019 Terms Net - 30
Account # C3764 Date Due 11/8/2019 PO #

SKU	Description	Total
Name Plate	Name Plates	\$32.00

NOV 22 2019

Debit: 101-459-310
Desc: Name Plate - Hickman, Connie
PO#: NA
Invoice#: I11767
Vendor#: 578

John Jordan 11/20/19

Thank you for using Invoice Expert

Subtotal	\$32.00
Tax	\$0.00
Tax 2	\$0.00
Shipping	\$0.00
Total	\$32.00
Payment	\$32.00
Balance	\$0.00

2087



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

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

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

Additional explanation: Name Plates ordered w/o a 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.

[Signature]
Signature

11/20/19
Date



2088

Quote

NOV 14 '19 10:59:28

Phone : 903-872-6292
 Fax : 903-602-5331
 Email : trophiesunlimited@Yahoo.com
 Website :

Bill To
 Navarro County Justice Department

Corsicana TX, 75110

Quote # Q1074	Date 11/6/2019	Terms Net - 30
Account # C4652	Valid Until 11/6/2019	

SKU	Desc	QTY	Rate	Total
Plate - plastic - 3.5x2 blue/white plastic	Plate - plastic - 3.5x2 blue/white plastic Judge Connie Hickman JP Pct 4	4.000	\$8.00	\$32.00

Office - 903-654-3061
 Home - 903-678-9001
 Cell - 903-654-4029

NOV 14 2019

Name Plates for Dispatch
 w/ Connie Hickman phone #
 Thank you letting us serve your needs!
 changes -

Subtotal	\$32.00
Tax	\$0.00
Tax 2	\$0.00
Shipping	\$0.00
Total	\$32.00

2057

DEPARTMENT: JP 4

VENDOR: Trophies Unlimited

PO # N/A

PO DATE:

INV DATE: 11/8/2019

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO wasn't requested

2090

12

U-HAUL CORPORATION SALES

Account: Daniel Teed

Navarro County Elections

Invoice # 5458559

NOV 21 2019

Account #: 99020324
P.O. #: N/A
Invoice date: 11/07/2019
Due date: 12/07/19

Rec'd Time 9 By [Signature]
Worked [Signature] Delivered [Signature]
Scanned [Signature] Filed [Signature]

RECEIVED

NOV 21 2019

Rental Equipment Reservation:

NAVARRO COUNTY
ALCOHOLIC BEVERAGE

#28982215 View full contract information (<https://www.uhaul.com/orders/orderdetail.aspx?resid=28982215&id=TEED>)

Employee name: Dan Teed
Origin: CORSICANA, TX

Item	Qty	Unit Price	Extd Amount
15' TRUCK	1	\$29.95	\$29.95
Mileage Charge Odom Out: 45791 Odom In: 45883	1	\$72.68	\$72.68
Environmental Fee	1	\$1.00	\$1.00
Credit for Fuel	-1	\$9.75	(\$9.75)
Fuel Charges	1	\$9.75	\$9.75
Total			\$103.63
Paid Amount			\$0.00
Balance Due			\$103.63

Remit To

Bill To

U-Haul
PO BOX 52128
Phoenix, AZ 85072-2128

PO Box 1018
CORSICANA, TX 75110

Phone:

1(800) 345-5876 (toll-free)
(602) 263-6611 (local)

Hours:

Mon-Fri 8AM-4PM (Mountain Standard Time)

Email:

credit_administration@uhaul.com

Terms and Notes

Debit: 101-409-425
Desc: 15' U-Haul Truck \$29.95
PO#: NA Mileage: \$72.68
Invoice#: 99020324 Environmental Fee \$1.00
Vendor#: 6404

- Payment is due upon receipt.
- Please include customer and invoice numbers with your payment.

2091

U-HAUL[®] CORPORATE SALES

Account: Daniel Teed

Navarro County Elections

Invoice # 5458560

NOV 21 2019

Rec'd Time	9	By	d
Worked	8	Delivered	✓
Scanned	8	Filed	_____

RECEIVED

NOV 21 2019

Account #: 99020324
 P.O. #: N/A
 Invoice date: 11/07/2019
 Due date: 12/07/19

Rental Equipment Reservation:

NAVARRO COUNTY

#28982214 View full contract information (<https://www.uhaul.com/orders/orderdetail.aspx?resid=28982214&in=TEED>)

Employee name: Dan Teed
 Origin: CORSICANA, TX

Item	Qty	Unit Price	Extd Amount
88-5458560 15' Truck (D2049U) Odom Out: 19328 Odom In: 19427	1	\$29.95	\$29.95
Mileage Charge Odom Out: 19328 Odom In: 19427	1	\$78.21	\$78.21
Environmental Fee	1	\$1.00	\$1.00
Total			\$109.16
Paid Amount			\$0.00
Balance Due			\$109.16

Remit To

Bill To

U-Haul
 PO BOX 52128
 Phoenix, AZ 85072-2128

PO Box 1018
 CORSICANA, TX 75110

Phone:
 1(800) 345-5876 (toll-free)
 (602) 263-6611 (local)

Hours:
 Mon-Fri 8AM-4PM (Mountain Standard Time)

Email:
 credit_administration@uhaul.com

Uhaul: 101-409-425
 Desc: 15' U-Haul Truck \$29.95
 FC#: NA mileage \$78.21
 Invoice#: 99020324 Environmental
 Vendor#: 6404 Fee \$1.00

Terms and Notes

- Payment is due upon receipt.
- Please include customer and invoice numbers with your payment.
- Your business is appreciated.

2092

U-HAUL CORPORATION SALES

Account: Daniel Teed

Navarro County Elections

Invoice # 5459630

NOV 21 2019

Account #: 99020324
P.O. #: N/A
Invoice date: 11/09/2019
Due date: 12/09/19

Rec'd Time 9 By d
Worked 0 Delivered 1
Scanned 0 Filed 1

RECEIVED

NOV 21 2019

Rental Equipment Reservation:

#28982306 View full contract information (<https://www.uhaul.com/orders/orderdetail.aspx?resid=28982306&In=TEED>)

Employee name: Dan Teed
Origin: CORSICANA, TX

Item	Qty	Unit Price	Extd Amount
15' Truck (DC5250W) Odom Out: 45883 Odom In: 45983	1	\$29.95	\$29.95
Mileage Charge Odom Out: 45883 Odom In: 45983	1	\$79.00	\$79.00
Environmental Fee	1	\$5.00	\$5.00
Total			\$113.95
Paid Amount			\$0.00
Balance Due			\$113.95

68:6W-61.16 non

Debit: 101-409-425
Desc: 15' U-Haul Truck \$29.95
PO#: NA Mileage \$79.00
Invoice#: 5459630 Environmental
Vendor#: Le404 Fee \$5.00


Remit To

U-Haul
PO BOX 52128
Phoenix, AZ 85072-2128

Bill To

PO Box 1018
CORSICANA, TX 75110

Phone:
1(800) 345-5876 (toll-free)
(602) 263-6611 (local)
Hours:
Mon-Fri 8AM-4PM (Mountain Standard Time)
Email:
credit_administration@uhaul.com



Terms and Notes

- Payment is due upon receipt.
- Please include customer and invoice numbers with your payment.
- Your business is appreciated.

2093

U-HAUL CORPORATION SALES

Account: Daniel Teed

Navarro County Elections

Invoice # 5459631

NOV 21 2019

Rec'd Time	9	By	d
Worked		Delivered	
Scanned		Filed	

RECEIVED

NOV 21 2019

NAVARRO COUNTY CLERK'S OFFICE

Account #: 99020324
 P.O. #: N/A
 Invoice date: 11/09/2019
 Due date: 12/09/19

Rental Equipment Reservation:

#28982304 View full contract information (<https://www.uhaul.com/orders/orderdetail.aspx?resid=28982304&ln=TEED>)

Employee name: Dan Teed
 Origin: CORSICANA, TX

68-011-17-ADN

Item	Qty	Unit Price	Extd Amount
15' Truck (DC2049U) Odom Out: 19427 Odom In: 19523	1	\$29.95	\$29.95
Mileage Charge Odom Out: 19427 Odom In: 19523	1	\$75.84	\$75.84
Environmental Fee	1	\$5.00	\$5.00
Total			\$110.79
Paid Amount			\$0.00
Balance Due			\$110.79

Remit To

U-Haul
 PO BOX 52128
 Phoenix, AZ 85072-2128

Bill To

PO Box 1018
 CORSICANA, TX 75110

Phone:
 1(800) 345-5876 (toll-free)
 (602) 263-6611 (local)

Hours:
 Mon-Fri 8AM-4PM (Mountain Standard Time)

Email:
 credit_administration@uhaul.com

Levill: 101-409-425
 Desc: 15' U-Haul TRUCK \$29.95
 PO#: NA Mileage \$75.84
 Invoice#: 5459631 Environmental Fee \$5.00
 Vendor#: 6404

Terms and Notes

- Payment is due upon receipt.
- Please include customer and invoice numbers with your payment.
- Your business is appreciated.

2094

NOV 26 '19 PM 1:58



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:

RECEIVED

NOV 26 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

- 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 for U-Haul Rentals, Nov 2019 election

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

11/26/19

Date

2095

DEPARTMENT: Election Department

VENDOR: U-Haul Corporate Services

PO # N/A

PO DATE:

INV DATE: 11/07/19 - 12/07/19 - 12/09/19

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO wasn't requested

2096

14

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

TOTAL PAGES INCLUDING COVER SHEET 7

NAVARRO COUNTY, TEXAS
ADVANCE TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 30, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEARING									
CURRENT	1,448,391.29	0.00	0.00	1,448,391.29	0.00	40.24	1,448,351.05	0.00	5.91%
DELINQUENT	40,883.64	0.00	11,764.94	52,648.58	0.00	1.49	52,647.09	10,482.61	5.91%
TOTAL	\$1,489,274.93	\$0.00	\$11,764.94	\$1,501,039.87	\$0.00	41.73	\$1,500,998.14	\$10,482.61	5.91%
NAVARRO COLLEGE									
CURRENT	284,774.01	0.00	0.00	284,774.01	0.00	7.52	284,766.49	0.00	6.08%
DELINQUENT	8,090.05	0.00	2,417.94	10,507.99	0.00	0.28	10,507.71	2,093.05	6.08%
TOTAL	\$292,864.06	\$0.00	\$2,417.94	\$295,282.00	\$0.00	7.80	\$295,274.20	\$2,093.05	6.08%
CITY OF RICE									
CURRENT	43,045.77	0.00	0.00	43,045.77	0.00	11.54	43,034.23	0.00	16.70%
DELINQUENT	376.40	0.00	111.35	487.75	0.00	0.00	487.75	77.44	16.70%
TOTAL	\$43,422.17	\$0.00	\$111.35	\$43,533.52	\$0.00	11.54	\$43,521.98	\$77.44	16.70%
CITY OF KERENS									
CURRENT	48,080.42	1,110.42	0.00	46,970.00	0.00	11.65	46,958.35	0.00	13.57%
DELINQUENT	2,609.02	0.00	607.88	3,216.90	0.00	0.00	3,216.90	591.15	13.57%
TOTAL	\$50,689.44	\$1,110.42	\$607.88	\$50,186.90	\$0.00	11.65	\$50,175.25	\$591.15	13.57%
CITY OF CORSICANA									
CURRENT	587,049.00	0.00	0.00	587,049.00	0.00	14.28	587,034.72	0.00	5.51%
DELINQUENT	15,602.27	0.00	4,731.68	20,333.95	0.00	1.26	20,332.69	3,968.28	5.51%
TOTAL	\$602,651.27	\$0.00	\$4,731.68	\$607,382.95	\$0.00	15.54	\$607,367.41	\$3,968.28	5.51%
CITY OF BARRY									
CURRENT	3,569.95	0.00	0.00	3,569.95	0.00	0.00	3,569.95	0.00	14.33%
TOTAL	\$3,569.95	\$0.00	\$0.00	\$3,569.95	\$0.00	0.00	\$3,569.95	\$0.00	14.33%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 30, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF EMIHOUSE									
CURRENT	842.79	0.00	0.00	842.79	0.00	0.00	842.79	0.00	12.29427
TOTAL	\$842.79	\$0.00	\$0.00	\$842.79	\$0.00	0.00	\$842.79	\$0.00	6.86%
CITY OF RICHLAND									
CURRENT	1,738.51	0.00	0.00	1,738.51	0.00	0.00	1,738.51	0.00	23.40404
DELINQUENT	5.89	0.00	3.39	9.28	0.00	0.00	9.28	2.67	7.33%
TOTAL	\$1,744.40	\$0.00	\$3.39	\$1,747.79	\$0.00	0.00	\$1,747.79	\$2.67	7.33%
CITY OF GOODLOW									
CURRENT	362.27	0.00	0.00	362.27	0.00	0.00	362.27	0.00	4.64856
DELINQUENT	64.78	0.00	22.49	87.27	0.00	0.00	87.27	16.90	7.79%
TOTAL	\$427.05	\$0.00	\$22.49	\$449.54	\$0.00	0.00	\$449.54	\$16.90	7.79%
CITY OF FROST									
CURRENT	7,274.69	147.57	0.00	7,127.12	0.00	0.00	7,127.12	0.00	110.93741
DELINQUENT	576.33	(1.98)	150.04	728.35	0.00	0.00	728.35	146.63	6.56%
TOTAL	\$7,851.02	\$145.59	\$150.04	\$7,855.47	\$0.00	0.00	\$7,855.47	\$146.63	6.56%
CITY OF DAWSON									
CURRENT	10,803.23	0.00	0.00	10,803.23	0.00	0.00	10,803.23	0.00	115.29603
DELINQUENT	456.80	0.00	140.43	597.23	0.00	0.15	597.08	119.45	9.37%
TOTAL	\$11,260.03	\$0.00	\$140.43	\$11,400.46	\$0.00	0.15	\$11,400.31	\$119.45	9.37%
CITY OF BLG GROVE									
CURRENT	14,064.07	0.00	0.00	14,064.07	0.00	0.00	14,064.07	0.00	140.29124
DELINQUENT	1,163.24	0.00	255.41	1,418.65	0.00	0.00	1,418.65	283.73	10.07%
TOTAL	\$15,227.31	\$0.00	\$255.41	\$15,482.72	\$0.00	0.00	\$15,482.72	\$283.73	10.07%

2010

NAVARRO COUNTY, TEXAS
ADVVALOREM TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 30, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO COUNTY EMERGENCY									
CURRENT	14,158.64	0.00	0.00	14,158.64	70.80	0.95	14,086.89	0.00	\$188,764.53
DELINQUENT	369.52	0.00	107.07	476.59	28.63	0.00	447.96	93.06	
TOTAL	\$14,528.16	\$0.00	\$107.07	\$14,635.23	\$99.43	0.95	\$14,534.85	\$93.06	7.50%
BLOOMING GROVE ISD									
CURRENT	173,567.39	0.00	0.00	173,567.39	0.00	0.54	173,566.85	0.00	\$2,454,001.46
DELINQUENT	5,406.04	0.00	1,297.27	6,703.31	0.00	0.00	6,703.31	1,393.24	
TOTAL	\$178,973.43	\$0.00	\$1,297.27	\$180,270.70	\$0.00	0.54	\$180,270.16	\$1,393.24	7.07%
CORSIKANA ISD									
CURRENT	1,333,635.61	0.00	0.00	1,333,635.61	0.00	2.78	1,333,605.67	0.00	\$26,141,996.54
DELINQUENT	36,145.53	0.00	11,209.13	47,354.66	0.00	2.78	47,351.88	9,525.59	
TOTAL	\$1,369,781.14	\$0.00	\$11,209.13	\$1,380,990.27	\$0.00	2.72	\$1,380,957.55	\$9,525.59	5.10%
DAWSON ISD									
CURRENT	129,687.98	0.00	0.00	129,687.98	0.00	0.78	129,687.20	0.00	\$2,522,448.87
DELINQUENT	1,910.93	0.00	804.56	2,715.49	0.00	0.51	2,714.98	597.42	
TOTAL	\$131,598.91	\$0.00	\$804.56	\$132,403.47	\$0.00	1.29	\$132,402.18	\$597.42	5.14%
KERENS ISD									
CURRENT	308,295.85	0.00	0.00	308,295.85	0.00	24.90	308,270.95	0.00	\$4,486,918.00
DELINQUENT	7,162.75	0.00	2,025.23	9,187.98	0.00	0.00	9,187.98	1,831.23	
TOTAL	\$315,458.60	\$0.00	\$2,025.23	\$317,483.83	\$0.00	24.90	\$317,458.93	\$1,831.23	6.87%
RICE ISD									
CURRENT	244,832.29	0.00	0.00	244,832.29	0.00	30.71	244,801.58	0.00	\$2,384,575.87
DELINQUENT	7,000.50	0.00	2,007.78	9,008.28	0.00	0.00	9,008.28	1,858.45	
TOTAL	\$251,832.79	\$0.00	\$2,007.78	\$253,840.57	\$0.00	30.71	\$253,809.86	\$1,858.45	10.27%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 30, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
MILDRED ISD									
CURRENT	349,886.71	0.00	0.00	349,886.71	0.00	0.64	349,886.07	0.00	56.140655.94
DELINQUENT	4,692.00	0.00	1,646.62	6,338.62	0.00	0.00	6,338.62	1,536.78	
TOTAL	\$354,578.71	\$0.00	\$1,646.62	\$356,225.33	\$0.00	0.64	\$356,224.69	\$1,536.78	5.70%
FROST ISD									
CURRENT	97,692.01	0.00	0.00	97,692.01	0.00	0.00	97,692.01	0.00	52.455345.40
DELINQUENT	2,347.20	0.00	887.92	3,235.12	0.00	0.00	3,235.12	890.81	
TOTAL	\$100,039.21	\$0.00	\$887.92	\$100,927.13	\$0.00	0.00	\$100,927.13	\$890.81	3.98%
CORSICANA ISD - CED									
DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(173.69)	173.69	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(6.47)	6.47	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(180.16)	\$180.16	\$0.00	
GRAND TOTAL:	\$5,236,615.37	\$1,256.01	\$40,191.13	\$5,275,550.49	\$99.43	\$0.00	\$5,275,451.06	\$35,508.59	

YR-TO-DATE % CURRENT COLLECTED

2 - NAVARRO CO REVOLVING&CLEARING	19.66%	13 - CITY OF RICILAND	20.94%
3 - NAVARRO COLLEGE	20.04%	14 - CITY OF GOODLOW	21.31%
4 - ROAD AND BRIDGE	19.62%	15 - CITY OF FROST	42.70%
6 - CITY OF RICE	33.86%	16 - CITY OF DAWSON	29.19%
7 - NAV FLOOD CONTROL	19.39%	17 - CITY OF BLG GROVE	36.21%
8 - CITY OF KERENS	47.18%	20 - NAVARRO COUNTY ENERGY	22.73%
10 - CITY OF CORSICANA	17.84%	21 - HENDERSON COUNTY LEVEE	0.00%
11 - CITY OF BARRY	29.37%	30 - BLOOMING GROVE ISD	21.59%
12 - CITY OF ENHHOUSE	22.41%	31 - CORSICANA ISD	16.59%

✓ = 19.56%

NAVARRO COUNTY, TEXAS
 ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 30, 2019

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$1,181,096.59	\$0.00	\$1,181,096.59	\$0.00	\$32.93	\$1,181,063.66	\$0.00
NAV FLOOD CONTROL	\$246,163.47	\$0.00	\$246,163.47	\$0.00	\$6.82	\$246,156.65	\$0.00
TOTAL	\$21,131.23	\$0.00	\$21,131.23	\$0.00	\$0.49	\$21,130.74	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$1,448,391.29	\$0.00	\$1,448,391.29	\$0.00	\$40.24	\$1,448,351.05	\$0.00
NAV FLOOD CONTROL	\$33,338.72	\$9,582.28	\$42,921.00	\$0.00	\$1.22	\$42,919.78	\$8,549.41
TOTAL	\$6,966.10	\$2,013.27	\$8,979.37	\$0.00	\$0.25	\$8,979.12	\$1,784.44
NAV FLOOD CONTROL	\$578.82	\$169.39	\$748.21	\$0.00	\$0.02	\$748.19	\$148.76
TOTAL	\$40,883.64	\$11,764.94	\$52,648.58	\$0.00	\$1.49	\$52,647.09	\$10,482.61
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	1,214,435.31	9,582.28	1,224,017.59	0.00	34.15	1,223,983.44	8,549.41
NAV FLOOD CONTROL	253,129.57	2,013.27	255,142.84	0.00	7.07	255,135.77	1,784.44
TOTAL	21,710.05	169.39	21,879.44	0.00	0.51	21,878.93	148.76
TOTAL	\$1,489,274.93	\$11,764.94	\$1,501,039.87	\$0.00	\$41.73	\$1,500,998.14	\$10,482.61

2018

Req. A

2103

15



RECEIVED

DEC 02 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

Departmental Purchase Requisition

Company Lionheart Alliance, LLC
 Address 576 N. Birdneck Rd. #609
 City Virginia Beach
 State VA Zip/Postal Code 23451
 Country US

Budget Number N. TX Fugitive 2017(\$5000), 2018(4991.3)
 Request Date 11/21/19
 Phone Number 757-619-4351
 Fax Number _____
 Contact Name Dan Cowan

Item No.	Description	Quantity	Unit Cost	Amount
1	BlueRidge Armor WMX1 Transporter IIIA Ballistic Shield	11	\$2,400.00	\$26,400.00
2	BlueRidge Armor Corebound ID, POLICE in white	11	\$34.00	\$374.00
3	BludeRidge Armor WMX2 Flat III Ballistic Shield	4	\$4,811.70	\$19,246.80
4	FoxFury Taker B30 Ballistic Light	4	\$235.00	\$940.00
5	ID POLICE imprint in White	4	\$34.00	\$136.00
6	shipping per quote 15352	1	\$300.00	\$300.00
Comments	PO Request, SAM Search, 3 quotes attached 2018 North TX Fugitive Equip Equipment		Subtotal	\$47,396.80
			Shipping Charge	
			Total	\$47,396.80



 Authorized by Official/Department Head

Date: 11/25/2019

Return To: Navarro County Auditor's Office
601 North 13th Street, Suite 6
Corsicana, Texas 75110

Auditor Use Only

Vendor No: _____
 Purchase Order No: _____
 G/L Account No: _____
 Auditor Approval: _____

2107

Req A Quote 1

LIONHEART ALLIANCE, LLC. 2521 ENGAGEMENT CT. STE 102, VIRGINIA BEACH, VA 23453

DUNS: 079397355 | TAX ID: 46-5126598 | INFO@LHAGEAR.COM | WWW.LHAGEAR.COM



LIONHEART ALLIANCE

QUOTE

Quote No. 15352

Date 10/10/2019

Exp. Date 11/9/2019

Bill To

Navarro County/Texoma HIDTA
Steve Brandt
601 N. 13th Street Ste 6
Corsicana, TX 75110

Ship To

Navarro County/Texoma HIDTA
Steve Brandt
601 N. 13th Street, Ste 6
Corsicana, TX 75110

Reference No.	Contract Type	Terms
---------------	---------------	-------

DC

Open Market

Net 30

Part No.	Description	Qty	Price	Total
WMX1-VF-1830-RG	BlueRidge Armor WMX1 Transporter IIIA Ballistic Shield W/ FoxFury LED Light, 18x30 W/ Vengeance View Port, Ranger Green	11	2,400.00	26,400.00
COREBOND-POLICE-WH	BlueRidge Armor Corebond ID, Police, Imprint In White	11	34.00	374.00
WMX2F-M855-VS-2134-BK	BlueRidge Armor WMX2 Flat III++ M855 Ballistic Shield W/ Standard Carbon Handle, 21x34 W/ Vengeance View Port, Linex Coated Black	4	4,811.70	19,246.80
480-331	FoxFury Taker B30 Ballistic Shield Light, 600 Lumen, Black	4	235.00	940.00
COREBOND-POLICE-WH	BlueRidge Armor Corebond ID, Police, Imprint In White (PATCH)	4	34.00	136.00
Customer Shipping	Customer Shipping	1	300.00	300.00

Subtotal \$47,396.80

Sales Tax (0.0%) \$0.00

Total \$47,396.80

[View assistance for SAM.gov](#)



A NEW WAY TO SIGN IN - If you already have a SAM account, use your SAM email for login.gov.

[Log In](#)

[Login.gov FAQs](#)

⚠ SAM.gov will be down for scheduled maintenance Saturday, 11/23/2019, from 8:00 AM to 2:00 PM

Search Results

Current Search Terms: **LionHeart Alliance, LLC***

Total records: 1

Result Page: 1

[Save PDF](#) [Export Results](#) [Print](#)

Sort by: **Relevance** Order by: **Descending**

Your search for **LionHeart Alliance, LLC*** returned the following results...

Entity	LionHeart Alliance, LLC	Status: Active
DUNS: 079397356	CAGE Code: 74HE8	View Details
Has Active Exclusion?: No	DoDAAC:	
Expiration Date: 07/07/2020	Debt Subject to Offset?: No	
Purpose of Registration: All Awards		

Result Page: 1

[Save PDF](#) [Export Results](#) [Print](#)



IRM P-2019-107-1527
WWW.GSA.GOV

- [Search Records](#)
- [Data Access](#)
- [Check Status](#)
- [About](#)
- [Help](#)
- [Disclaimers](#)
- [Accessibility](#)
- [Privacy Policy](#)
- [EAPHS.gov](#)
- [GSA.gov/IAE](#)
- [GSA.gov](#)
- [USA.gov](#)

This is the General Services Administration's (GSA) System for Award Management (SAM) system that is used to manage the Federal Acquisition Regulation (FAR) process. It is a web-based system that provides information on the FAR process and is used by the FAR process.

Steven Brandt

From: Delano, Jayme A. EOP/ONDCP <Jayme_A_Delano@ondcp.eop.gov>
Sent: Thursday, November 21, 2019 10:38 AM
To: Steven Brandt
Cc: Lance Sumpter
Subject: RE: Scanned from a Xerox Multifunction Printer

Hi, Steve,

I approve the reprogramming for the purposes described below.

Jayme

-----Original Message-----

From: Steven Brandt <Steven.Brandt@texomahidta.org>
Sent: Thursday, November 21, 2019 9:51 AM
To: Delano, Jayme A. EOP/ONDCP <Jayme_A_Delano@ondcp.eop.gov>
Cc: Lance Sumpter <Lance.Sumpter@texomahidta.org>
Subject: [EXTERNAL] FW: Scanned from a Xerox Multifunction Printer

Jayme,

Our Executive Board approved a reprogramming of funds for the purchase of some equipment for our US Marshal led fugitive groups and I wanted to get your approval for the purchase before we issued the purchases orders. The equipment will be some ballistic shields for the HIDTA fugitive initiatives and some pole cameras to be used high risk entry for locating targets. Attached are the information sheets regarding the equipment. The costs are summarized below:

2 - 17' Pole Cameras without under the door attachments - \$8,654.12/ea total \$19,471.78

3 - 17' Pole Camera with under door attachment \$16,444.45/ea, total \$49,333.35

11 - Vengeance WMX1 Ballistic Shields w/ Fox Fury Light system \$2,500/ea total \$27,500

4 Vengeance WMX2 w/ Fox Fury light system \$5500/ea total \$22,000 Please let me know if you have any questions and send me your approval and I will file with our purchase order requests.

Sincerely,

Steve Brandt
 Financial Manager
 Texoma HIDTA
 972-915-9508 Office
 972-915-9503 Facsimile

Steven.Brandt@texomahidta.org

-----Original Message-----

From: Xerox Scanner
Sent: Thursday, November 21, 2019 8:27 AM
To: Steven Brandt
Subject: Scanned from a Xerox Multifunction Printer

2107

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:

Device Name: Xerox

For more information on Xerox products and solutions, please visit ><http://www.xerox.com><

2108

Req A Quote 2



WOLF BITE TACTICAL LLC
2812 BOGLE BRANCH CT
RALEIGH NC 27606

Estimate

Date	Estimate #
10/11/2019	8

Name / Address
VARRO INHIDIA The Bandit 11 N. 13th Street, Ste 6 Corpus Christi, TX 78410

			Project
Description	Qty	Rate	Total
Black Army WMX Transporter IIIA Ball Field W/ Luxury LED Light 18x30 Penance View Port. Ranger GREEN	11	2,425.00	26,675.00
Blue Army WMX Flat III++ M855 21x31 Penance View Port. Linex Coated in Black	4	4,825.00	19,300.00
Fox 1 30 Light	4	235.00	940.00
COI LED of any Color or Wording	15	34.00	510.00
Shipping on all items	1	325.00	325.00
Total			\$47,750.00

E-mail
wolfbitetactical@gmail.com

BlueRidge Armor LLC
281 WEST MAIN STREET
Spindale, NC 28160 US
Info@blueridgearmor.com
blueridgearmor.com



2101
Req A Quote 3

Estimate

ADDRESS
Navarro County/Texoma
HIDTA
601 N. 13th Street, Ste 6
Corsicana, TX 75110 USA
Steve Brandt

SHIP TO
Navarro County/Texoma
HIDTA
601 N. 13th Street, Ste 6
Corsicana, TX 75110 USA
Steve Brandt

ESTIMATE # 1912
DATE 10/11/2019
EXPIRATION DATE 11/11/2019

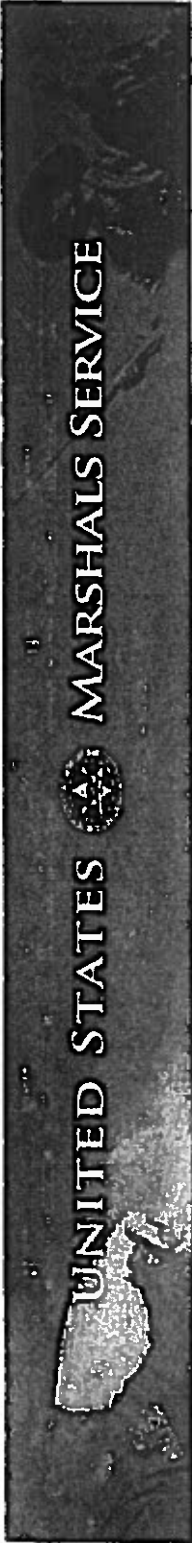
SHIP VIA
UPS GROUND

ACTIVITY	QTY	RATE	AMOUNT
Shield IIIA:WMX1-1830-IIIA-RVP-FF1200-RG BlueRidge Armor WMX1 Level IIIA Shield 18"x30" Rectangle Viewport Fox Fury 1200 Lumen integrated Handle and Light Kit - Ranger Green	11	2,470.00	27,170.00
sub:ID Placard - COREBOND POLICE 6" WHT ID PLACARD - CORE-BOND - POLICE WHITE 6"	11	36.00	396.00
Freight:Freight Freight outbound to customer	11	55.00	605.00
SHIELD III++:WMX2F-V-M855GT-D2411-20.5x33.5-BLK BlueRidge Model WMX2 - FLAT - VENGEANCE VIEWPORT - 20x5x33.5 M855-GT-III++ - RIFLE M855 SPECIAL THREAT -STANDARD HANDLE Standard Handle - POLYUREA Coated Black	4	4,995.00	19,980.00
LIGHT:Shield Light TAKER B30 BlueRidge Light - 600 Lumen Low Profile RETRO-LED	4	235.00	940.00
sub:ID Placard 3X9 - CUSTOM ID PLACARD 3"x9" REMOVABLE ID PATCH - POLICE IN WHITE	4	36.00	144.00
Freight:Freight Freight outbound to customer	4	125.00	500.00

TOTAL **\$49,735.00**

Accepted By

Accepted Date



Vengeance WMX1 Ballistic Shield W/ Fox Fury Light System



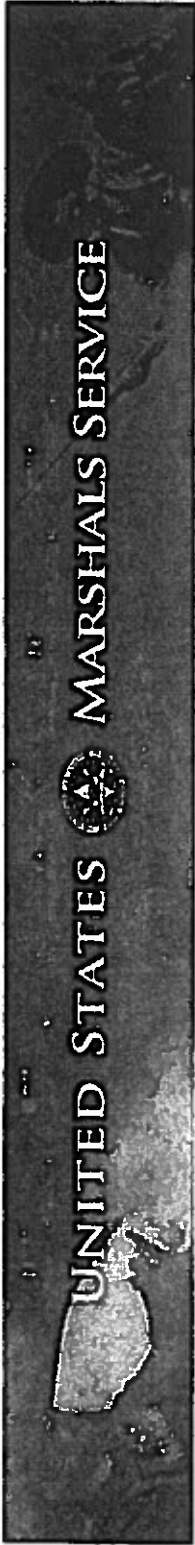
Dimensions:
•18x30

Ballistics:
•44 mag up to 12 gauge slug (1400 ft per sec)

Price Per Unit:
•2500.00

Total Requests:
•43

210



M855-GT Vengeance WMX1/2 W/ Fox Fury Light System



Dimensions:	•20x24
Weight:	•32 bs
Ballistics:	•5.56 Green Tip, up to 7.62x51 Steel Core
Price Per Unit:	•5500.00
Total Requests:	•21

2111

Req B

2112

16



RECEIVED

DEC 02 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

Departmental Purchase Requisition

Company Safeware, Inc.
 Address 10750 Irma Drive, Unit 13
 City Northglenn, CO
 State CO Zip/Postal Code 80233
 Country US

Budget Number 2018 Texoma HIDTA
 Request Date 11/25/19
 Phone Number 303-322-3577
 Fax Number _____
 Contact Name _____

Item No.	Description	Quantity	Unit Cost	Amount	
1	TAC Core Kit Tactical 2019 per quote 1679267	3	\$16,444.45	\$49,333.35	
				Subtotal	\$49,333.35
Comments: PO, SAM awarded. 3 quotes attached 2018 North TX Fugitive Equipment				Shipping Charge	
				Total	\$49,333.35



 Authorized by Official/Department Head

Date: 11/25/2019

Return To: Navarro County Auditor's Office
 601 North 13th Street, Suite 6
 Corsicana, Texas 75110

Auditor Use Only

Vendor No: _____
 Purchase Order No: _____
 G/L Account No: _____
 Auditor Approval: _____



2113

Req B Quote 1

QUOTATION

10750 Irma Drive
 Unit 13
 Northglenn, CO 80233
 303-322-3577
 www.safewareinc.com

Order Number	
1679267	
Order Date	Page
10/23/2019 10:44:33	1 of 1

Quote Expires On 11/6/2019

Bill To: Customer ID: 110371
 Texoma HIDTA Navarro County
 8404 Esters Boulevard
 Irving, TX 75063

Ship To:
 Texoma HIDTA Navarro County
 8404 Esters Boulevard
 Irving, TX 75063

PO Number		Taker		Email	
Tactical Electronics		Diana Mularky		dmularky@safewareinc.com	
Freight Terms		Phone		Fax	
Freight Paid		303-322-3577		303-322-1992	

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				
3.00	0.00	3.00	EA		TAC CORE KIT TACTICAL 2019	EA	16,444.45	49,333.35
					Core Kit Tactical 2019	EA		

Total Lines: 2

SUB-TOTAL: 60,041.05
TAX: 0.00

AMOUNT DUE: 60,041.05

Actual freight added per freight terms

Steven Brandt

From: Delano, Jayme A. EOP/ONDCP <Jayme_A_Delano@ondcp.eop.gov>
Sent: Thursday, November 21, 2019 10:38 AM
To: Steven Brandt
Cc: Lance Sumpter
Subject: RE: Scanned from a Xerox Multifunction Printer

Hi, Steve,

I approve the reprogramming for the purposes described below.

Jayme

-----Original Message-----

From: Steven Brandt <Steven.Brandt@texomahidta.org>
Sent: Thursday, November 21, 2019 9:51 AM
To: Delano, Jayme A. EOP/ONDCP <Jayme_A_Delano@ondcp.eop.gov>
Cc: Lance Sumpter <Lance.Sumpter@texomahidta.org>
Subject: [EXTERNAL] FW: Scanned from a Xerox Multifunction Printer

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- 2 - 17' Pole Cameras without under the door attachments - \$8,654.12/ea total \$19,471.78
- 3 - 17' Pole Camera with under door attachment \$16,444.45/ea, total \$49,333.35
- 11 - Vengeance WMX1 Ballistic Shields w/ Fox Fury Light system \$2,500/ea total \$27,500
- 4 Vengeance WMX2 w/ Fox Fury light system \$5500/ea total \$22,000 Please let me know if you have any questions and send me your approval and I will file with our purchase order requests.

Sincerely,

Steve Brandt
Financial Manager
Texoma HIDTA
972-915-9508 Office
972-915-9503 Facsimile

Steven.Brandt@texomahidta.org

-----Original Message-----

From: Xerox Scanner
Sent: Thursday, November 21, 2019 8:27 AM
To: Steven Brandt
Subject: Scanned from a Xerox Multifunction Printer

2115

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:

Device Name: Xerox

For more information on Xerox products and solutions, please visit ><http://www.xerox.com><

2116

RECEIVED

DEC 02 2019

Form **W-9**
(Rev. November 2017)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

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

NAVARRO COUNTY
AUDITOR'S OFFICE

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

Safeware, Inc.

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) ▶

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) _____

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

5 Address (number, street, and apt. or suite no.) See instructions.

4403 Forbes Blvd.

6 City, state, and ZIP code

Lanham, MD 20706

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type.
See Specific Instructions on page 3.

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

____ - _____ - _____

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 ▶

Jannette Roscoe

Date ▶

1/2/19

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.

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.

2117



A NEW WAY TO SIGN IN - If you already have a SAM account, use your SAM email for login.gov.

Log In

login.gov FAQs

ALERT: SAM.gov will be down for scheduled maintenance Saturday, 12/14/2019, from 8:00 AM to 3:00 PM

ALERT: A December 6th change to TLS Cipher Suites could impact browsers and web clients. System-to-System users should contact FSD for details.

Entity Dashboard

Safeware, Inc.
DUNS: 098692130 CAGE Code: 1DCA7
Status: Active
Expiration Date: 10/28/2020
Purpose of Registration: All Awards

4403 Forbes Blvd
Lanham, MD, 20706-4328
UNITED STATES

- Entity Overview
Entity Registration
Core Data
Assertions
Reps & Certs
POCs
Exclusions
Active Exclusions
Inactive Exclusions
Excluded Family Members

RETURN TO SEARCH

Entity Overview

Entity Registration Summary

Name: Safeware, Inc.
Business Type: Business or Organization
Last Updated By: Kara Hyatt
Registration Status: Active
Activation Date: 10/31/2019
Expiration Date: 10/28/2020

Exclusion Summary

Active Exclusion Records? No



HHS-IP-2019-1107-1527
W3337

- Search Records
Data Access
Check Status
About
Help
Disclaimers
Accessibility
Privacy Policy
FAPHS.gov
GSA.gov/IAE
GSA.gov
USA.gov

This is a U.S. General Services Administration Federal Government computer system that is "FOR OFFICIAL USE ONLY." This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

Req B Quoted

2118

Atlantic Diving Supply, Inc. (DBA ADS Inc.)

621 LYNNHAVEN PKWY, STE 160 VIRGINIA BEACH, VA 23452-7448 TOLL FREE: 866-845-3012 CAGE: 1CAY9

DUNS: 027079776

FEDERAL TAX ID: 54-1867268 <http://www.adsinc.com>

OUR PURPOSE
YOUR MISSION.



Official Quote Date: 10/31/19

REQUEST FOR QUOTE (ASL-091919-001)

POC : Jordan Doughtie jdoughtie@adsinc.com 757-416-6550

Bill To & Ship To Information to be provided on award. There are no additional shipping charges.

#	Item	Manufacture	Qty	Unit Cost	Ext. Cost	Lead Time
1	CORE Kit 17' Pole Cam 2019	Tactical Electronics	2	\$ 8,654.12	\$ 17,308.24	
2	CORE Kit Tactical 2019	Tactical Electronics	3	\$ 16,444.44	\$ 49,333.32	
TOTAL:					\$ 66,641.56	

Quote # 2

2119

Req B Quote 3



TACTICAL ELECTRONICS

ELITE TACTICAL CAMERAS & EOD SOLUTIONS

Company Address 2200 N Hemlock Ave
Broken Arrow, OK 74012
US

Created Date 10/8/2019
Expiration Date 1/8/2020
Quote Number 00010708
Lead Times 60 Days ARO

Prepared By Curtis Sprague
Phone 918-249-8326 x206
Email curtis.sprague@tacticalelectronics.com
Fax 918-249-8328

Contact Name David Ramirez
Phone (214) 326-3836
Email david.ramirez@usdoj.gov

Bill To Name Texoma HIDTA Navarro County
Bill To 8404 Esters Boulevard
Irving, TX 75063
United States

Ship To Name US Marshals Service - Plano

Product	Sales Price	Quantity	Total Price
CORE KII 17' Pole Cam 2019	\$9,735.89	2.00	\$19,471.78
CORE KII Tactical 2019	\$18,500.00	3.00	\$55,500.00

Subtotal \$74,971.78
Discount 0.00%
Total Price \$74,971.78
Shipping and Handling \$33.62
Grand Total \$75,005.40

Quote #3

Req C

2120

17



RECEIVED

DEC 02 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

Departmental Purchase Requisition

Company Atlantic Diving Supply, Inc.
 Address 621 Lynnhaven Pkwy, STE 160
 City Virginia Beach
 State VA Zip/Postal Code 23452
 Country US

Budget Number 2018 Texoma HIDTA
 Request Date 11/25/19
 Phone Number (866) 845-3012
 Fax Number _____
 Contact Name _____

Item No.	Description	Quantity	Unit Cost	Amount
1	CORE Kit 17' Pole Cam 2019 per quote ASL-091919-001	2	\$8,654.12	\$17,308.24
Comments		Subtotal		\$17,308.24
PO Request, SAM Searched, 3 Quotes Attached 2018 North TX Fugitive Equipment		Shipping Charge		
		Total		\$17,308.24


 Authorized by Official/Department Head

Date: 11/25/2019

Return To: Navarro County Auditor's Office
 601 North 13th Street, Suite 6
 Corsicana, Texas 75110

Auditor Use Only

Vendor No: _____
 Purchase Order No: _____
 G/L Account No: _____
 Auditor Approval: _____

'Req U Quote 1

2121



OUR PURPOSE
YOUR MISSION

Atlantic Diving Supply, Inc. (DBA ADS Inc.)
621 LYNNHAVEN PKWY, STE 160 VIRGINIA BEACH, VA 23452-7448 TOLL FREE: 866-845-3012 CAGE: 1CAY9
DUNS: 027079776
FEDERAL TAX ID: 54-1867268 <http://www.adsinc.com>

Official Quote Date: 10/31/19
REQUEST FOR QUOTE (ASL-091919-001)

POC: Jordan Doughtie jdoughtie@adsinc.com 757-416-6550

Bill To & Ship To Information to be provided on award. There are no additional shipping charges.

#	Item	Manufacture	Qty	Unit Cost	Ext. Cost	Lead Time
1	CORE Kit 17' Pole Cam 2019	Tactical Electronics	2	\$ 8,654.12	\$ 17,308.24	
2	CORE Kit Tactical 2019	Tactical Electronics	3	\$ 16,444.44	\$ 49,333.32	
TOTAL:					\$ 66,641.56	

Steven Brandt

From: Delano, Jayme A. EOP/ONDCP <Jayme_A_Delano@ondcp.eop.gov>
Sent: Thursday, November 21, 2019 10:38 AM
To: Steven Brandt
Cc: Lance Sumpter
Subject: RE: Scanned from a Xerox Multifunction Printer

Hi, Steve,

I approve the reprogramming for the purposes described below.

Jayme

-----Original Message-----

From: Steven Brandt <Steven.Brandt@texomahidta.org>
Sent: Thursday, November 21, 2019 9:51 AM
To: Delano, Jayme A. EOP/ONDCP <Jayme_A_Delano@ondcp.eop.gov>
Cc: Lance Sumpter <Lance.Sumpter@texomahidta.org>
Subject: [EXTERNAL] FW: Scanned from a Xerox Multifunction Printer

Jayme,
 Our Executive Board approved a reprogramming of funds for the purchase of some equipment for our US Marshal led fugitive groups and I wanted to get your approval for the purchase before we issued the purchases orders. The equipment will be some ballistic shields for the HIDTA fugitive initiatives and some pole cameras to be used high risk entry for locating targets. Attached are the information sheets regarding the equipment. The costs are summarized below:

2 - 17' Pole Cameras without under the door attachments - \$8,654.12/ea total \$19,471.78
 3 - 17' Pole Camera with under door attachment \$16,444.45/ea, total \$49,333.35
 11 - Vengeance WMX1 Ballistic Shields w/ Fox Fury Light system \$2,500/ea total \$27,500
 4 Vengeance WMX2 w/ Fox Fury light system \$5500/ea total \$22,000 Please let me know if you have any questions and send me your approval and I will file with our purchase order requests.

Sincerely,

Steve Brandt
 Financial Manager
 Texoma HIDTA
 972-915-9508 Office
 972-915-9503 Facsimile

Steven.Brandt@texomahidta.org

-----Original Message-----

From: Xerox Scanner
Sent: Thursday, November 21, 2019 8:27 AM
To: Steven Brandt
Subject: Scanned from a Xerox Multifunction Printer

2123

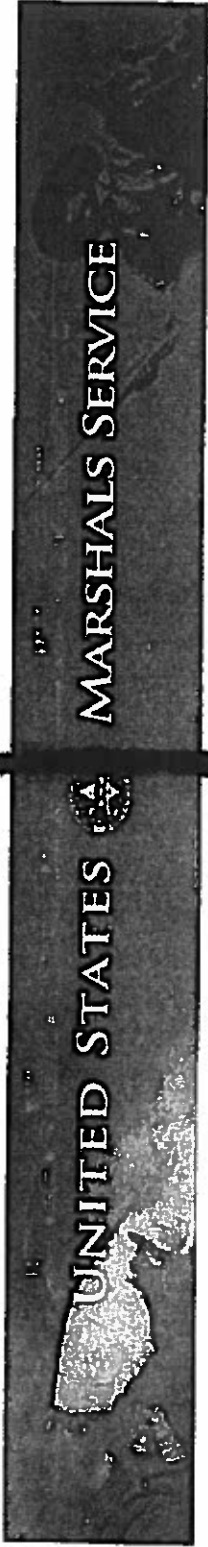
Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:

Device Name: Xerox

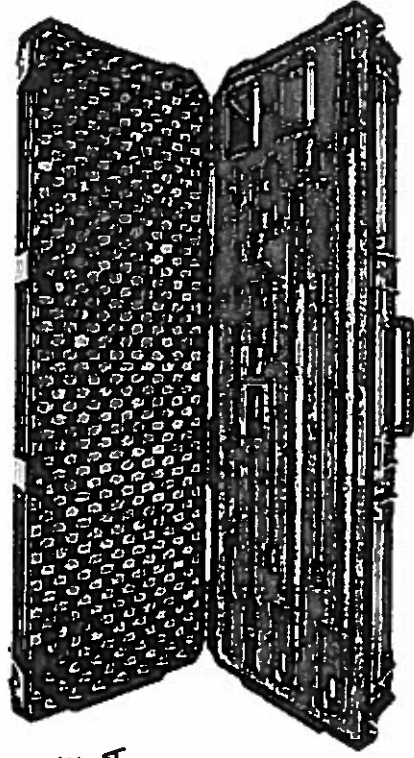
For more information on Xerox products and solutions, please visit ><http://www.xerox.com><



Tactical Electronics CORE Pole Camera Kit

KIT CONTENTS

- CORE POLE GRIP - 17FT
- CORE FLEX CAMERA - 10IN HEAD
- CORE ARTICULATING SCOPE
- CORE POLE CAMERA HEAD
- CORE UNDER DOOR CAMERA - 4 CAMERA VERSION
- CORE MONITOR
- SANDISK ULTRA 32GB MICROSDHC UHS-I CARD
- 2 METER USB HARDWIRE CABLE
- MANFROTTO 410PL QUICK RELEASE PLATE
- FOCUS TOOL FOR THE CORE FLEX CAMERA
- 12V POWER ADAPTER
- 12V DC PLUG IN ADAPTER
- RUGGED CASE WITH CUSTOM



Price Per Unit: 18,800.00

Total Requests: 19

2124

2125

RECEIVED

DEC 08 2019

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

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

NAVARRO COUNTY
AUDITOR'S OFFICE

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
ATLANTIC DIVING SUPPLY, INC

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

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) > _____

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.
621 LYNNHAVEN PKWY., SUITE 160

6 City, state, and ZIP code
VIRGINIA BEACH, VA 23452-7448

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

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

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 > *Donald G. Sumner* Date > *2/14/19*

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.

Purpose of Form

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

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What Is Backup Withholding*, later.

2124

[View assistance for SAM.gov](#)



A NEW WAY TO SIGN IN - If you already have a SAM account, use your SAM email for login.gov.

[Log In](#)

[Login.gov FAQs](#)

ALERT: SAM.gov will be down for scheduled maintenance Saturday, 12/14/2019, from 8:00 AM to 3:00 PM

ALERT: A December 6th change to TLS Cipher Suites could impact browsers and web clients. System-to-System users should contact PSD for details.

Search Results

Current Search Terms: ATLANTIC DIVING SUPPLY, INC.*

Total records: 1

[Save PDF](#) [Export Results](#) [Print](#)

Result Page: 1

Sort by [Relevance](#) Order by [Descending](#)

Your search for ATLANTIC DIVING SUPPLY, INC.* returned the following results...

Entity	Atlantic Diving Supply, Inc.	Status: Active
DUNS: 027079776	CAGE Code: 1CAY9	View Details
Has Active Exclusion?: No	DoDAAC:	
Expiration Date: 05/22/2020	Debt Subject to Offset?: No	
Purpose of Registration: All Awards		

Result Page: 1

[Save PDF](#) [Export Results](#) [Print](#)



IBM P 20191107 1327
WWW

- [Search Records](#)
- [Data Access](#)
- [Check Status](#)
- [About](#)
- [Help](#)
- [Disclaimer](#)
- [Accessibility](#)
- [Privacy Policy](#)
- [FAPIS.gov](#)
- [GSA.gov/IAE](#)
- [GSA.gov](#)
- [USA.gov](#)

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2127

Req C Quote 2



TACTICAL ELECTRONICS

ELITE TACTICAL CAMERAS & EOD SOLUTIONS

Company Address: 10000 W. 10th Ave, Suite 100, Denver, CO 80202

Created Date: 10/8/2019
Expiration Date: 1/8/2020
Quote Number: 00010708
Lead Times: 60 Days ARO

Prepared By: [Name]
Phone: [Number]
Email: [Email]
Fax: [Number]

Contact Name: David Ramirez
Phone: (214) 326-3836
Email: david.ramirez@usdoj.gov

Bill To Name: Tarrant County
Bill To: [Address]

Shp To Name: US Marshals Service - Plano

Product	Sales Price	Quantity	Total Price
CORE KI 17 Pro Cam 2019	\$9,735.89	2.00	\$19,471.78
[Redacted]	[Redacted]	[Redacted]	[Redacted]

Subtotal: \$74,971.78
Discount: 0.00%
Total Price: \$74,971.78
Shipping and Handling: \$33.62
Grand Total: \$75,005.40

2

Quote #2



2120

Keq C Quote 3
QUOTATION

10750 Irma Drive
Unit 13
Northglenn, CO 80233
303-322-3577
www.safewareinc.com

Order Number	
1679267	
Order Date	Page
10/23/2019 10:44:33	1 of 1

Quote Expires On 11/6/2019

Bill To: Customer ID: 110371
Texoma HIDTA Navarro County
8404 Esters Boulevard
Irving, TX 75063

Ship To:
Texoma HIDTA Navarro County
8404 Esters Boulevard
Irving, TX 75063

PO Number	Taker	Email
Tactical Electronics	Diana Mularky	dmularky@safewareinc.com
Freight Terms	Phone	Fax
Freight Paid	303-322-3577	303-322-1992

Quantities				UOM Unit Size	Diag.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining							
2.00	0.00	2.00	KT	1.0		TAC CORE 17 PCK Core 17 Pole Camera Kit Includes B/W Head, Thermal overlay, core grip, core monitor and custom case	KT	8,654.14	17,308.28
		1.00		1.0		TAC CORE KIT TACTICAL 2019 Core Kit Tactical 2019			

Total Lines: 2

SUB-TOTAL: [REDACTED]

TAX: 0.00

AMOUNT DUE: [REDACTED]

Actual freight added per freight terms

Quote #3



THIRD AMENDMENT (RENEWAL)
PROFESSIONAL SERVICES AGREEMENT FOR INTELLIGENCE ANALYSTS
BETWEEN THE TEXOMA HIDTA AND MVM, INC.

THIS THIRD AMENDMENT for RENEWAL is made and entered into by and between *The Texoma HIDTA* and MVM, Inc. (hereinafter "Contractor"), a company authorized to conduct business in the State of California.

WHEREAS, the parties executed and accepted that certain Professional Services Agreement for an Intelligence Analyst October 5, 2018, and incorporated by reference herein for all purposes; and

WHEREAS, the parties desire to renew the term of performance for Services; and

WHEREAS, the following changes are incorporated as if part of the original Agreement and are incorporated by reference in the same as if fully set forth verbatim herein:

NOW, THEREFORE, the parties do mutually agree as follows

1. The agreement is hereby renewed for an additional one-year period beginning on January 1, 2020 and will terminate on December 31, 2020.
2. For Tulsa, OK: Upon condition that the Contractor fully and faithfully performs the Services, Buyer shall pay an annual Contractor fee for an Intelligence Analyst II in the amount of \$101,531.20. This fee will be prorated based upon the delivery of sales subject and execution of 1,840 hours per year at \$55.18 per hour. All hours worked in excess of 1,840 during the year will be compensated at \$55.18 per hour.

Upon condition that the Contractor fully and faithfully performs the Services, Buyer shall pay an annual contractor fee for travel in the amount of \$5,000.00. Fees paid for travel shall be in accordance with the Federal Joint Travel regulations. This fee shall be prorated based upon the submission of travel reimbursement requests accompanied by the appropriate supporting documentation required by Navarro County.

The total to be paid to MVM for provision of these services is \$106,531.20

All other terms and conditions remain unchanged.

2130


IN WITNESS WHEREOF, the parties hereto have put their hands to this amendment on the dates indicated below:

COUNTY OF NAVARRO
FOR TEXOMA HIDTA

MVM, Inc.



H. M. Davenport
County Judge



Lauren Glenn
Business Operations Analyst

Date: 12-9-19

Date: 12/2/2019

2131

19

REC'D
DEC 03 2019
NAVARRO COUNTY
STATE OF TEXAS



RECEIVED

DEC 03 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

Departmental Purchase Requisition

Company Uline

Address 12575 Uline Drive

City Pleasant Prairie

State WI Zip/Postal Code 53158

Country US

Budget Number Election Contract Fund - 10% gov fee

Request Date 12.03.2019 (orig. 8 22.2019)

Phone Number 1-800-295-5510

Fax Number 1-800-295-5571

Contact Name _____

Item No.	Description	Quantity	Unit Cost	Amount	
H-1969	Wide Span Storage Rack - 72X18X96" (13,000 lbs. capacity)	5	\$200.00	\$1,000.00	
H-2198-ADD	Additional Shelf for wide-span storage rack	5	\$58.00	\$290.00	
Comments				Subtotal	\$1,290.00
Verbal approval by Sec of State Finance Division to come from 10% governance fee ("excess") from Election Contract Fund.				Shipping Charge	
				Total	\$1,290.00

Authorized by Official/Department Head

Date 12/3/19

Return To: Navarro County Auditor's Office
601 North 13th Street, Suite 6
Corsicana, Texas 75110

Auditor Use Only

Vendor No: _____

Purchase Order No: _____

G/L Account No: _____

Auditor Approval: _____

Texas Administrative Code

<u>TITLE 1</u>	ADMINISTRATION
<u>PART 4</u>	OFFICE OF THE SECRETARY OF STATE
<u>CHAPTER 81</u>	ELECTIONS
<u>SUBCHAPTER H</u>	SURPLUS ELECTION CONTRACT FUNDS
RULE §81.161	Disbursement of Surplus Funds from Election Service Contracts under the Texas Election Code, §31.003

(a) The Election Code, §31.100(g), states that the commissioners court may not consider the availability of the election services contract fund in adopting the budget for the office of the county election officer. Pursuant to the above section, surplus election contract funds may not be used to fund the day to day operation of the office of the county election officer. Examples of day to day expenses include, but are not limited to, duties required by statute, such as the necessary administrative personnel, office space and equipment, ballots, election kits, poll lists, and early voting and election day workers.

(b) The Election Code, §31.100(f), requires that a surplus in the county election services contract fund may be used only to defray expenses of the county election officer's office in connection with election-related duties or functions. Examples of expense that may be paid with surplus contract funds include, but are not limited to, any duty which is election-related but not specifically required by statute, such as polling location mailouts, travel to election seminars, purchase of voting equipment changes or upgrades, and technology upgrades for the election office (computers).

(c) If the county election officer determines that a funding request qualifies under subsection (b) of this section and should be paid from surplus election service contract funds, said request shall be made in writing to the county commissioners court. The commissioners court shall handle the county election officer's request following normal county purchasing policies and guidelines and may either approve or deny the request. In no instance may the commissioners court approve the use of surplus election contract funds without the written approval of the county election officer.

Source Note: The provisions of this §81.161 adopted to be effective July 29, 1993, 18 TexReg 4639.

[List of Titles](#)

[Back to List](#)

[HOME](#)

[TEXAS REGISTER](#)

[TEXAS ADMINISTRATIVE CODE](#)

[OPEN MEETINGS](#)

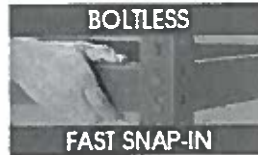
Wide Span Storage Rack - Particle Board, 72 x 18 x 96"



[Enlarge & Video](#)

Store and unload heavy, bulky items with convenient four-way access to shelves.

- Quick, easy assembly. Shelves snap into place and adjust at 1 1/2" increments.
 - 3 shelves hold up to 1,200 lbs. each.
 - Smooth, solid 5/8" board eliminates item fall-through.
 - Includes shelf supports and particle boards.
 - Additional [Particle Board Shelves](#) available.
- Free Offer



MODEL NO.	DIMENSIONS W x D x H	NO. OF SHELVES	SHELF SUPPORTS	SHELF CAP. (LBS.)	WT. (LBS.)	PRICE EACH		ADD TO CART
						1	3+	
H-1969	72 x 18 x 96"	3	6	1,200	149	\$209	\$200	1 <input type="button" value="ADD"/>

SHIPS UNASSEMBLED VIA UPS

[- Additional Info](#) |
 [+ Parts](#) |
 [+ Shopping Lists](#) |
 [Request a Catalog](#)

SHIPMENT - SPECIAL HANDLING:

- Will not fit on standard liftgate.
- Must be removed from shipping carrier with a forklift or other suitable lifting device.

DIMENSIONS:

- Outside: Add 9/16" to dimensions in the chart.
- Posts: 2 1/16 x 2 1/16"
- Beam Height: 2 3/4"

MATERIAL:

- 14 gauge steel

COMPATIBILITY:

- Caster Kit (H-5540SWB & H-7573):
 - Can be used with Wide Span Units:
 - 60" wide or less.
 - 24" depth or less.
 - 96" high or less.

CAPACITY:

- Shelf capacity listed in the chart is based on evenly distributed loads.
- Overall: Not to exceed 13,000 lbs

CONSTRUCTION:

- Double rivet beam connection for strength and rigidity.
- Upright Posts: One piece construction
- Center Supports: Run horizontally between front & back shelves to provide support.

USAGE:

- For hand-loading only. (Not for use with forklifts.)

Availability: [In Stock](#)
Unit Weight: 151 lbs.

[Instructions](#)

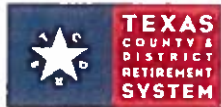
[Catalog Page 452](#)

[Email Item](#)

Country of Origin: USA

*20

2134



Plan Agreement for Plan Year 2020
Navarro County - 274
Effective as of Jan. 1, 2020

Basic Plan Options

Employee Deposit Rate: 7%
Employer Matching: 175%
Prior Service Credit: 145%

Retirement Eligibility

At 60 (Vesting) 8 years of service
Rule of 75 years total age + service
At Any Age 30 years of service

Optional Benefits

Partial Lump-sum Payment at Retirement: No
Group Term Life: Active-plus-retirees

Retirement Plan Funding

Elected Rate: N/A

Total Contribution Rate

Retirement Plan Rate: 11.04%
Group Term Life Rate: .32%
Total Contribution Rate: 11.36%

Certification

I certify that the plan agreement for the participation of Navarro County in TCDRS for the 2020 plan year truly and accurately reflects the official action taken during properly posted and noticed meeting on December 9, 2019 (mm/dd/yy) by the Commissioners Court and such action is recorded in the official minutes.

Printed Name: H.M. Davenport Jr. Title: County Judge

County Judge: [Signature] Date: 12-9-19

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Schedule to Master State & Local Government Lease Agreement

This Schedule No. 1660163 (the "Schedule") to Master State & Local Government Lease Agreement No. 1146322 (the "Master Agreement") contains the terms of your agreement with us. Please read it carefully and ask us any questions you may have. The words you, your and lessee mean you, our customer. The words we, us, our and the lessor, mean Lenovo Financial Services.

Product/Equipment Description

Quantity	Description	Product/Equipment Address
8	Lenovo TC M920t	300 West 3 rd Ave Suite 4 Corsicana, TX 75510
8	Fujitsu FI 7160	300 West 3 rd Ave Suite 4 Corsicana, TX 75510
8	Microsoft Office 2016 Home/Business	300 West 3 rd Ave Suite 4 Corsicana, TX 75510
8	Adobe Acrobat 2017 Standard	300 West 3 rd Ave Suite 4 Corsicana, TX 75510

For additional equipment and accessories, attach addendum.

Purchase Option

If no box is checked or if both boxes are checked, the Fair Market Value purchase option will apply:

- Fair Market Value
- \$1.00 Purchase Option Other ___

Term and Lease

Lease Payment \$662.78 (plus taxes, if applicable)
 Term (Months) 36
 Payment Frequency Monthly

Variable Payment Schedule if applicable:
(Attach "Payment Schedule Addendum" if necessary)

___ payments @ ___; followed by ___ payments @ ___ followed by ___ payments @ ___; followed by ___ payments @ ___

Payments are due in Arrears

Documentation Fee: \$75.00 (due with first invoice)

Additional Provisions:

PLEASE NOTE: Certain state and local government lessees must sign an additional addendum document.

Lessee

Navarro, County Of
Lessee Legal Name

Lessee "Doing Business As" Name
601 North 13th St. Suite 6 300 West 3rd Ave Suite 4
 Billing Street Address
 Corsicana, TX 75510
 Billing City, State, Zip

Billing Contact Name & Phone No.
903-654-3040 3095
 Lessee Phone Number (if different from above)

TERMS AND CONDITIONS BY SIGNING THIS SCHEDULE:

BY SIGNING THIS SCHEDULE (i) YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ON THIS SCHEDULE AND THE MASTER AGREEMENT. (ii) YOU AGREE THAT IF A COPY OF THIS SCHEDULE IS SIGNED BY YOU AND IS DELIVERED TO US BY FACSIMILE TRANSMISSION OR OTHERWISE, TO THE EXTENT ANY PROVISIONS ARE MISSING OR ILLEGIBLE OR CHANGED (AND NOT INITIALED BY BOTH YOU AND US), THE TERMS AND CONDITIONS OF THIS SCHEDULE AND THE MASTER AGREEMENT IN USE ON THE DATE WE RECEIVE THE COPY SIGNED BY YOU WILL BE THE TERMS AND CONDITIONS OF THE SCHEDULE. (iii) YOU AGREE THAT THIS SCHEDULE IS A NET LEASE THAT YOU CANNOT TERMINATE OR CANCEL EXCEPT AS SPECIFICALLY PROVIDED IN THE MASTER AGREEMENT. YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS DUE UNDER THIS SCHEDULE, AND YOU CANNOT WITHHOLD, SET OFF OR REDUCE SUCH PAYMENTS FOR ANY REASON. (iv) YOU AGREE THAT YOU WILL USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES. (v) YOU WARRANT THAT THE PERSON SIGNING THIS LEASE FOR YOU HAS THE AUTHORITY TO DO SO. (vi) YOU CONFIRM THAT YOU DECIDED TO ENTER INTO THIS SCHEDULE RATHER THAN PURCHASE THE EQUIPMENT FOR THE TOTAL CASH PRICE, AND (vii) YOU AGREE THAT THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED. YOU CONSENT TO THE JURISDICTION OF ANY COURT LOCATED WITHIN THAT STATE. YOU AND WE EXPRESSLY WAIVE ANY RIGHTS TO A TRIAL BY JURY.

LESSEE SIGNATURE

Navarro, County Of
Lessee Legal Name

X  X 12-19-19
 Authorized Signature Date Signed

X H. M. Davenport, Jr.
 Print Signer's Name
 Navarro County Judge

Print Signer's Title
75-6001092

Federal Tax ID Number

LESSOR: **Lenovo Financial Services**
 10201 Centurion Parkway N. #100
 Jacksonville, FL 32256

 Authorized Signature Date Signed

Printed Name

Print Title

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Master State and Local Government Lease Addendum (Texas)

CUSTOMER INFORMATION	Lessee Name Navarro, County Of	Master Lease #1146322	Schedule #1660163
	Billing Street Address/City/State/Zip 300 West 3rd Ave., Suite 4 601 North 43th Street-Suite-6, Corsicana, TX 75110		


This Addendum supplements the provisions of the Master State & Local Government Lease Agreement or the Schedule to Master State & Local Government Lease Agreement identified by the Master Lease Number and Schedule number specified above ("Lease"). You and we make this Addendum an integral part of the Lease. Capitalized terms used in this Addendum that are not defined will have the meanings specified in the Lease. If there is any conflict between the Lease and this Addendum, then this Addendum will control and prevail.

1. **Funding Intent.** You reasonably believe that funds can be obtained sufficient to make all Lease Payments and other payments during the term of this Lease. You affirm that funds to pay Lease Payments and other payments under this Lease are available for your current fiscal year. You and we agree that your obligation to make Lease Payments under this Lease will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. Nothing contained in this Lease will be interpreted as a pledge of your general tax revenues, funds or moneys. This Section 1 replaces Section 15 of the Lease entitled "Funding Intent".

2. **Nonappropriation of Funds.** If sufficient funds are not appropriated and budgeted by your governing body in any fiscal year for Lease Payments or other payments

due under this Lease, this Lease will terminate as of the last day of your fiscal year for which funds for Lease Payments are available. You will give us written notice within fifteen (15) days of the occurrence of such nonappropriation. Such termination is without any expense or penalty, except for the portions of the Lease Payments and those expenses associated with your return of the Equipment in accordance with Section 3 of this Lease for which funds have been budgeted and appropriated or are otherwise legally available. You agree that, to the extent permitted by law, (x) you will not terminate this Lease if any funds are appropriated by you or to you for the acquisition or use of equipment or services performing similar functions to the Equipment during your fiscal year in which such termination would occur and (y) you will not spend or commit funds for the acquisition or use of equipment or services performing functions similar to the Equipment until the fiscal year following the fiscal year for which funds were first not available for the Lease Payments. This Section 2 replaces Section 16 of the Lease entitled "Nonappropriation of Funds".

3. **Choice of Law.** Regardless of any conflicting provisions in this Lease, **THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS.**

Lessee: Navarro, County Of

 Authorized Signature
 H.M. Davenport, Jr., Navarro County Judge
 Print Name & Title
12-9-19
 Date

Lessor Lenovo Financial Services
 Authorized Signature
 Print Name & Title
 Date

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CERTIFICATE OF APPROPRIATIONS
(State and Local Government Master Lease Agreement)

I, Terri Gillen do hereby certify that I am the duly elected or appointed and acting County Auditor of Navarro, County Of ("Lessee"); that I have custody of the financial records and budget information of such entity; that monies for all lease payments to be made under that certain State and Local Government Lease Agreement # _____ or that certain Master State and Local Government Master Agreement #1146322 and, Schedule Number(s) 1660163, between Lessee and Lenovo Financial Services as lessor ("Agreement"), for the fiscal year ending September 30, 2020, are available from unexhausted and unencumbered appropriations and/or funds within Lessee's budget for such fiscal year; and that appropriations and/or funds have been designated for the payment of those lease payments that may come due under the Agreement in such fiscal year.

IN WITNESS WHEREOF, I have duly executed this Certificate of Appropriations this 9th day of Sept., 2020.



Signature

Terri Gillen, Navarro County Auditor
Print Name & Title

The undersigned official of Lessee hereby certifies that the signature set forth above is the true and authentic signature of the individual identified above and that such individual holds the title set forth above.



Signature

H. M. Davenport, Jr. Navarro County Judge
Print Name & Title

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CERTIFICATION OF ESSENTIAL USE

RE: Schedule to Master State & Local Government Lease Agreement #1660163, dated 09/09, 2019
(each individually, hereinafter the "Agreement") by and between Lenovo Financial Services ("Lessor")
and Navarro, County Of ("Lessee")

Ladies and Gentlemen:

This letter confirms and affirms that the Equipment described in the Agreement identified above
is/are essential to the function of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all such
Equipment, which need is not temporary or expected to diminish in the foreseeable future. Such
Equipment will be used by us only for the purpose of performing one or more of our governmental or
proprietary functions consistent with the permissible scope of our authority. Specifically, such
Equipment was selected by us to be used as follows (please include any specific department that may
be its primary user):

Navarro County Clerk

Is the Equipment additional or new technology to the department, or does it constitute a continuation
of your existing technology? Continuation of existing technology.

Our source of funds for payments due under the Agreement for the current fiscal year is _____
Funds received from Fines & Fees subject to our Special Revenue

We expect and anticipate adequate funds to be available for all future payments of rent due after the
current fiscal year for the following reasons: Fines & Fees received and applied to the
Special Revenue funds held by the Navarro County Clerk.

LESSEE: Navarro, County Of

By: 
(Authorized Signature)

H. M. Davenport, Jr., Navarro County Judge
(Name and Title - printed or typed)

Date: December 9, 2019

Attachment A:

**RESOLUTION TO ADOPT COUNTY INVESTMENT POLICY & FUND STRATEGIES,
AND APPOINT INVESTMENT OFFICER**

STATE OF TEXAS }
 }
COUNTY OF NAVARRO }

NAVARRO COUNTY RESOLUTION #2019 -13

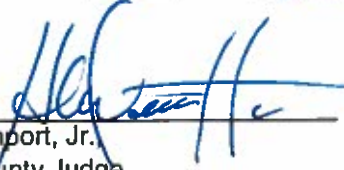
**ADOPTION OF 2020 NAVARRO COUNTY INVESTMENT POLICY & STRATEGIES, INVESTMENT
COMMITTEE AND APPOINTMENT OF AN INVESTMENT OFFICER**

WHEREAS, the Texas Legislature set forth the Public Funds Investment Act in Government Code Section 2256 and

WHEREAS, compliance with the Public Funds Investment Act requires that each county adopt by resolution a County Investment Policy & Investment Strategies and appoint a County Investment Officer.

NOW, THEREFORE, BE IT RESOLVED, the Commissioners' Court of Navarro County, in a regular meeting duly convened and acting in its capacity as the governing body of Navarro County, hereby affirms the attached 2020 Navarro County Investment Policy, setting forth its investment strategies by fund type and designating the Navarro County Investment Committee, and hereby appointing the Navarro County Auditor, and Navarro County Treasurer, as the Navarro County Investment Officers to implement and carry out the stated investment policy.

IN WITNESS WHEREOF, WE HAVE HEREUNTO SET OUR HANDS AND CAUSED THE GREAT SEAL OF Navarro County to be affixed this 9 day of December, 2019.



H. M. Davenport, Jr.
Navarro County Judge



Jason Grant
Navarro County Commissioner Pct. 1



Eddie Perry
Navarro County Commissioner Pct. 2



Eddie Moore
Navarro County Commissioner Pct. 3



James Olsen
Navarro County Commissioner Pct. 4

ATTEST:



Sherry Dowd
Navarro County Clerk



APPOINTMENT TO NAVARRO COUNTY INVESTMENT ADVISORY COMMITTEE

Ryan Douglas
Navarro County Treasurer
300 W. Third Ave., Ste. 3
Corsicana, Texas 75110

Jane McCollum
Chief Deputy Treasurer
300 W. Third Ave., Ste. 3
Corsicana, TX 75110

Terri Gillen
Navarro County Auditor
300 W. Third Ave., Ste.4
Corsicana, TX 75110

Natalie Robinson
First Assistant Auditor
300 W. Third Ave., Ste.4
Corsicana, TX 75110

H. M. Davenport, Jr.
Navarro County Judge
300 W. Third Ave., Ste. 102
Corsicana, TX 75110

Eddie Perry
Navarro County Commissioner Pct. 2
300 W. Third Ave., Ste. 2
Corsicana, TX 75110

Jan Wise
Assistant Auditor
300 W. Third Ave., Ste. 4
Corsicana, TX 75110



Navarro County, Texas

Investment Policy

As Approved by
Commissioners Court

Monday, December 9, 2019

This Investment Policy (the "Policy") was prepared by the Investment Advisory Committee of Navarro County, Texas (the "County") pursuant to Local Government Code 116.112 and Chapter 2256 of the Texas Government Code as may be amended from time to time.

Upon presentation during the regular Commissioners Court meeting, Monday, December 9, 2019, the Court approved the Policy, as presented, to be effective

This Policy shall replace any previous investment policy(s).



Navarro County, Texas

Investment Policy

SECTION 1 INVESTMENT AUTHORITY AND SCOPE OF POLICY

Section 1.01 General Statement

This *Policy* serves to satisfy the statutory requirements of Local Government Code 116.112 and Texas Government Code Chapter 2256, Public Funds Investment (PFIA) to define and adopt a formal investment policy.

This *Policy* will be reviewed and adopted by Commissioners Court resolution at least annually according to PFIA Sec. 2256.005(e).

Section 1.02 Funds Included

This *Policy* applies to all financial assets of all funds of the County, at the present time and any funds to be created in the future and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between the County and any depository bank.

This *Policy* also applies to funds held by Elected Officials of Navarro County.

Section 1.03 County Investment Officer

In accordance with PFIA Sec. 116.112(a), Local Government Code and/or Chapter 2256, PFIA Sec. 2256.005(f) and (g), the County Investment Officer, under the direction of the Commissioners Court, may invest County funds that are not immediately required to pay obligations of the County. The Commissioners Court shall designate by resolution an Investment Officer.

If the Investment Officer has a personal business relationship with an entity ... or is related within the second degree by affinity or consanguinity to an individual ... seeking to sell an investment to the County, the investment officer must file a statement disclosing that personal business interest ... or relationship ... with the Texas Ethics Commission and the Commissioners Court in accordance with Government Code 2256.005(i).



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SECTION 2 INVESTMENT OBJECTIVES

Section 2.01 General Statement

Funds of the County will be invested in accordance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund or group of funds as they are adopted by Commissioners Court resolution in accordance with PFIA Sec. 2256.005(d).

Section 2.02 Safety and Maintenance of Adequate Liquidity

The County is concerned about the return of its principal; therefore, suitability, preservation and safety of principal, liquidity, marketability, diversification, and yield (in that order) are the primary investment strategies for any investment transaction.

The County's investment portfolio must be structured in conformance with an asset/liability management plan, which provides for liquidity necessary to pay obligations as they become due.

Section 2.03 Diversification

It is the policy of the County to diversify its portfolio to minimize the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of investments. Investments of the County shall always be selected that provide for stability of income and reasonable liquidity.

Section 2.04 Yield

It is the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, and diversification of investment strategies for each fund or group of funds, and state and federal law governing investment of public funds.

Section 2.05 Maturity

Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the highest return of interest. When the County has funds that will not be needed to meet current obligations, maturity restraints will be imposed based upon the investment strategy for each fund or group of funds.

The maximum allowable stated maturity of any individual investment owned by the County is twenty-four (24) months. The County Investment Officer, with acceptance of another member of the Investment Committee may invest beyond a stated maturity of twelve (12) months, but not to exceed twenty-four (24) months. Prior approval of Commissioners Court, upon recommendation of the Investment Committee, must be received before investing beyond a stated maturity of twenty-four (24) months.

Section 2.06 Quality and Capability of Investment Management

It is the County's policy to provide training required by the PFIA Sec. 2256.008 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability, and currency of the County Investment Officer in making investment decisions. The County Investment Officer shall make known to the Commissioners Court successful completion of these courses.



Section 2.07 Investment Strategies

In accordance with the PFIA Sec. 2256.005(d), a separate written investment strategy will be developed for each of the funds or group of funds under the County's control. Each investment strategy must describe the investment objectives for the particular fund or group of funds using the following priorities of importance:

- understanding of the suitability of the investment to the financial requirements of the entity;
- preservation and safety of principal;
- liquidity;
- marketability of the investment if the need arises to liquidate the investment before maturity;
- diversification of the investment portfolio; and
- yield.

In accordance with the PFIA Sec. 2256.005(e), investment strategies for all funds or group of funds will be reviewed and adopted by resolution at least annually.

Section 2.08 Monitoring Rating Changes

In accordance with PFIA Sec. 2256.005(b)(4)(F), the Investment Officer and/or Investment Committee will monitor any rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of PFIA Sec 2256.021. Sources utilized to monitor rating changes may include but are not limited to ... the County Depository, internet resources, investment brokers.



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SECTION 3 **INVESTMENT TYPES**

Section 3.01 Authorized Investments

The County Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law ... as described in the Government Code 2256, cited as the Public Funds Investment Act (PFIA).

- A. Obligations of, or guaranteed by governmental entities, PFIA Sec. 2256.009 ... except as provided by Subsection (b):
 - 1) obligations, including letters of credit, of the United States or its agencies and instrumentalities;
 - 2) direct obligations of this state or its agencies and instrumentalities;
 - 3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
 - 4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;
 - 5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

- B. Certificates of deposit and share certificates, PFIA Sec. 2256.010... if issued by a depository institution that has its main office or a branch office in this state and is:
 - 1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;
 - 2) secured by obligations that are described by PFIA Sec. 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by PFIA Sec. 2256.009(b); or
 - 3) secured in any other manner and amount provided by law for deposits of the County.

- C. Commercial Paper, PFIA Sec. 2256.013 ... to be utilized with caution ... if the commercial paper
 - 1) has a stated maturity of 270 days or fewer from the date of its issuance; and
 - 2) is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - a) two nationally recognized credit rating agencies; or



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- b) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

D. Mutual Funds and Money Market Mutual Funds, Sec. 2256.014 ... with limitations described below:

A no-load money market mutual fund, PFIA Sec. 2256.014(a) and (c) ... is authorized if it:

- 1) is registered with and regulated by the Securities and Exchange Commission;
- 2) provides the investment officer a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C. Section 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.);
- 3) has a dollar-weighted average stated maturity of 90 days or fewer;
- 4) includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share.; and
- 5) investing entity may not own more than 10% of the fund's total assets.

A mutual fund, PFIA Sec. 2256.014(b) and (c) ... is authorized if it:

- 1) is registered with the Securities and Exchange Commission;
- 2) has an average weighted maturity of less than two years;
- 3) is invested exclusively in obligations approved by the Public Funds Investment Act;
- 4) is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and
- 5) conforms to the requirements set forth in PFIA Sec. 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

The County **may not**:

- 1) invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in PFIA Sec. 2256.014(b);
- 2) invest any portion of bond proceeds, reserves, and funds held for debt service, in mutual funds described in PFIA Sec. 2256.014(b); or
- 3) invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in PFIA Sec. 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

E. Eligible Investment Pools, PFIA Sec. 2256.016 ...

The County may invest in an eligible investment pool if the Commissioners Court by resolution authorize investments in the particular pool.

An eligible investment pool shall adhere to PFIA Sec. 2256.016 as may be amended from time to time.



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Section 3.02 Prohibited Investments

The County Investment Officer has no authority to use any investment instruments that are not approved in this *Policy*.

The County shall not be required to liquidate investments that were authorized investments at the time of purchase.



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SECTION 4 INVESTMENT RESPONSIBILITY AND CONTROL

Section 4.01 Investment Institutions Defined

The County Investment Officer shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

- County's depository bank;
- other depository institution that has its main office or a branch office in this state;
- public funds investment pools as approved by Commissioners Court; or
- government securities brokers and dealers as approved by Commissioners Court.

Section 4.02 Qualifications for Approval of Broker/Dealers

In accordance with PFIA Sec. 2256.005(k), a written copy of the *Policy* shall be presented to any person offering to engage in an investment transaction with the County. The qualified representative of the business organization offering to engage in an investment transaction with the County shall execute a written instrument substantially to the effect that the business organization has:

- received and reviewed the *Policy* of the County; and
- acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the County and the organization that are not authorized by the County's *Policy*, except to the extent that this authorization is dependent on an analysis of the makeup of the County's entire portfolio or requires interpretation of subjective investment standards.

The County Investment Officer may not buy securities from a person who has not delivered to the County an instrument of substantially the form provided above according to PFIA Sec. 2256.005(l).

Pursuant to PFIA Sec. 2256.025, the County must approve broker/dealers before doing business with them.

Section 4.03 Investment Advisory Committee

Members of the Investment Advisory Committee are the County Investment Officer, the County Auditor, and at least one but no more than two members of the Commissioners Court. Committee meetings will be called as needed.

Section 4.04 Policy Review by Investment Advisory Committee

The Committee shall review investment policies and procedures, investment strategies, and investment performances, at least annually. The Committee shall report its recommendations to the Commissioners Court for the Court's review and acceptance.

Section 4.05 Liability of County Treasurer as County Investment Officer

Reference Texas Local Government Code PFIA Sec. 113.005(a) ... the County Treasurer is not responsible for any loss of the county funds through the failure or negligence of a depository. This subsection does not release the treasurer from responsibility for a loss resulting from the official

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misconduct or negligence of the treasurer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited.

Section 4.06 Delivery vs. Payment

In accordance with PFIA Sec. 2256.005(b)(4)(E), it is the policy of the County that a requirement for settlement of all transactions, except investment pool funds and mutual funds, will be on a delivery versus payment basis.

Section 4.07 Audit Control

The County Investment Officer will establish liaison with the County Auditor in preparing investment forms to assist the auditor's office for accounting and auditing control. The County Investment Officer is subject to audit by the County Auditor. In addition, the Commissioners Court, at a minimum, will have an annual financial audit of all County funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the County's established investment policies ... PFIA Sec. 2256.005(m).

Section 4.08 Standard of Care

In accordance with PFIA Sec. 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital, and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal; liquidity; and yield.

In determining whether the County Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- the investment of all funds, or funds under the County's control, over which the County Investment Officer had responsibility rather than a consideration as to the prudence of a single investment; and
- whether the investment decision was consistent with the *Policy* of the County.



SECTION 5

INVESTMENT REPORTING AND PERFORMANCE
EVALUATION

Section 5.01 Quarterly Report

In accordance with PFIA Sec. 2256.023, quarterly, the County Investment Officer shall prepare and submit to the Commissioners Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. An independent auditor, who will report findings to the Commissioners Court, shall formally review the report annually if the County invests in securities other than money market mutual funds, investment pools, or accounts offered by the depository bank.

The report must:

- describe in detail the investment position of the County on the date of the report;
- contain a summary statement of each pooled fund group that states the:
 - beginning market value for the reporting period;
 - ending market value for the period; and
 - fully accrued interest for the reporting period;
- state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
- state the maturity date of each separately invested asset that has a maturity date;
- state the account or fund or group of funds in the County for which each individual investment was acquired; and
- state the compliance of the investment portfolio of the County as it relates to:
 - the investment strategy expressed in the *Policy*; and
 - relevant provisions of PFIA Sec. 2256.023

Section 5.02 Notification of Investment Changes

It shall be the duty of the County Investment Officer to notify the Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation.

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SECTION 6

INVESTMENT COLLATERAL AND SAFEKEEPING

Section 6.01 Collateral or Insurance

The County Investment Officer shall insure that all County funds are fully collateralized or insured consistent with federal and state law ... Texas Government Code Chapter 2257, Collateral for Public Funds ... and the current Depository Contract in one or more of the following manners:

- FDIC insurance coverage;
- obligations of the United States or its agencies and instrumentalities; and
- other obligations under PFIA Sec. 2256.009(a) excluding bonds issued, assumed, or guaranteed by the State of Israel; but
- none of the obligations stated in PFIA Sec. 2256.009(b) shall be used as collateral.

Section 6.02 Safekeeping

All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, insured by the FDIC, purchased outside the Depository Bank shall be held in safekeeping by either the County or a County account in a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

Section 6.03 Release of Pledged Collateral

The County Treasurer shall have the authority to authorize the release of pledged collateral (securities) in excess of the amount required upon receipt of appropriate release request from pledging party.



Section 7

INVESTMENT STRATEGIES FOR FUNDS OR GROUP OF FUNDS

Section 7.01 General Statement

Funds of the County will be invested in accordance with federal and state laws, the County Investment Policy and written administrative procedures.

The County will invest according to investment strategies for each fund or pooled fund group. Investment strategies are built on cash flow versus fund name.

Section 7.02 Definitions

Bond Proceeds means the proceeds from the sale of bonds, notes, and other obligations issued by an entity, and reserves and funds maintained by an entity for debt service purposes.

Funds mean public funds in the custody of a state agency or local government that:

- are not required by law to be deposited in the state treasury; and
- the investing entity has authority to invest.

Sweep Account is an account set up at a bank or other financial institution where the funds are automatically managed between a primary cash account and secondary investment accounts.

Investment Pool means an entity created under Chapter 2256, PFIA to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are:

- preservation and safety of principal;
- liquidity; and
- yield.

Matching Approach means an investment method that matches maturing investments with disbursements. This approach requires an accurate forecast of disbursement requirements.

Pooled Fund Group means an internally created fund of an investing entity in which one or more accounts or funds of the investing entity are invested.

Separately Invested Asset means an account or fund of a state agency or local government that is not invested in a pooled fund group.

Section 7.03 General Fund Group ... A Pooled Fund Group

The County's operating expenditures and revenues to fund those expenditures are accounted for in the County's general fund group. Most of the general fund group is pooled with other County funds for investment purposes unless specific restrictions are placed upon such funds. The investment strategy for the general fund group, as well as for the County's investment pool as a whole, is the Matching Approach. These pooled funds are invested in Investment Pool(s) and/or in depository Sweep Account(s) with assets available on demand.

The maximum allowable stated maturity of any individual investment relating to the general fund group is twenty-four (24) months. Prior approval of the Investment Committee must be received before



Navarro County, Texas
Investment Policy

investing beyond a stated maturity of twelve (12) months. Prior approval of Commissioners Court, upon recommendation of the Investment Committee, must be received before investing beyond a stated maturity of twenty-four (24) months.

Section 7.04 Road & Bridge Funds (4)

The County's operating expenditures and revenues to fund those expenditures are accounted for in the County's Road & Bridge fund group. Most of the fund is not grouped with other County funds for investment purposes unless specific restrictions are placed upon such funds. The investment strategy for the road and bridge fund group, as well as for the County's investment pool as a whole, is the Matching Approach. These funds are invested in Investment Pool(s) and/or in depository Sweep Account(s) with assets available on demand.

The maximum allowable stated maturity of any individual investment relating to the general fund group is twenty-four (24) months. Prior approval of the Investment Committee must be received before investing beyond a stated maturity of twelve (12) months. Prior approval of Commissioners Court, upon recommendation of the Investment Committee, must be received before investing beyond a stated maturity of twenty-four (24) months

Section 7.05 Special Revenue Funds

Operations that are funded with restricted revenues are accounted for as special revenue funds. Most of the special revenue funds are not included for investment purposes in the County's investment pool including some grant funds. Certain grant agreements require the use of separate bank accounts restricted for use of proceeds under the grant agreement. The investment strategy used for all special revenue funds not included in the County's investment pool is the Matching Approach.

Section 7.06 Debt Service Funds

The debt service funds are used to account for bond proceeds. The debt service funds are not pooled with other funds but are separately invested largely in Investment Pool(s) and/or in depository Sweep Account(s) with assets available on demand.

Section 7.07 Capital Improvement Project Funds

The capital improvement project funds are used to account for the accumulation of resources to fund projects as so determined by the Commissioners Court as capital improvement projects. The revenue is determined by the approved county budget. These funds are pooled with other funds and invested largely in Investment Pool(s) and/or in depository Sweep Account(s) with assets available on demand.

Section 7.08 District Clerk Registry Funds

Registry funds (trust accounts, bonds, etc.) are held in trust by the Navarro County District Clerk and invested by the County Investment Officer. Investment strategy used for this fund is to invest in Investment Pool(s) with assets available on demand.

Existing investments made by the District Clerk ... prior to the "Cash Management Agreement" of May 2002 between the District Clerk and the County Treasurer ... are not required to be liquidated if these investments were authorized investments at the time of purchase.

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Navarro County, Texas
Investment Policy

Section 7.09 County Clerk Registry Funds

Registry funds (trust accounts, bonds, etc.) are held in trust by the Navarro County Clerk and invested by the County Investment Officer. Investment strategy used for this fund is to invest in Investment Pool(s) with assets available on demand.

Existing investments made by the County Clerk ... prior to the "Cash Management Agreement" of January 2006 between the County Clerk and the County Treasurer ... are not required to be liquidated if these investments were authorized investments at the time of purchase.

Section 7.10 Justice of the Peace Funds (4), District Clerk Funds, County Clerk Funds

These funds ... court costs, fines, and fees of office ... are initially deposited into the general fund checking account for each department.

Fee Office accounts ... District Clerk, County Clerk, and Justice of the Peace (4) ... as practical, may be pooled and invested in Investment Pool(s) and/or in depository Sweep Account(s) with assets available on demand.

Section 7.11 District Attorney Hot Check Funds

The County Attorney Hot Check funds are not pooled with other funds but held in a separate checking account. As practical ... funds may be invested in Investment Pool(s) and/or in a depository Sweep Account with assets available on demand.

STATE OF TEXAS
COUNTY OF NAVARRO

RESOLUTION NO. 2019-14

RESOLUTION DECLARING NAVARRO COUNTY AS A 2ND AMENDEMENT
SANCTUARY COUNTY

WHEREAS, it is the desire of the Navarro County Commissioners' Court to declare its support of the Second Amendment to the United States Constitution and Article 1, Section 23 of the Texas Constitution, both of which protect a citizen's inalienable right to keep and bear arms; and,

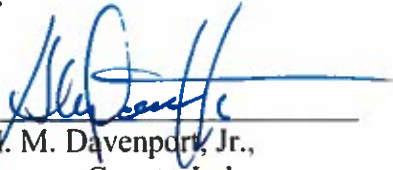
WHEREAS, the members of the Navarro County Commissioners' Court took an oath to support and defend the United States Constitution, the Constitution of the State of Texas, and laws of the State of Texas; and,

NOW THEREFORE, the Commissioners' Court of Navarro County does hereby declare as follows:


BE IT RESOLVED that this Commissioners' Court affirms its support for the rights of its citizens to keep and bear arms as provided in the United States and Texas Constitutions.

BE IT FURTHER RESOLVED that this Commissioners' Court will not authorize or appropriate government funds, resources, employees, agencies, contractors, buildings, detention centers, or offices for the purpose of improperly infringing upon the right of the people to keep and bear arms.

APPROVED AND ADOPTED by the NAVARRO COUNTY COMMISSIONERS COURT on this the 9th day of December, 2019.



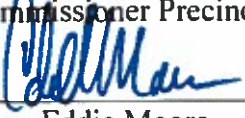
H. M. Davenport, Jr.,
Navarro County Judge



Jason Grant,
Commissioner Precinct 1



Eddie Perry,
Commissioner Precinct 2



Eddie Moore,
Commissioner Precinct 3



James Olsen,
Commissioner Precinct 4

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Attest:

Sherry Dowd

Sherry Dowd
Navarro County, Clerk



RESOLUTION NO. 2019-15

A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND LARRY MUSICK & MARY MUSICK FOR A PROPERTY TAX ABATEMENT IN THE CORSICANA DOWNTOWN REVITALIZATION DISTRICT, AND AUTHORIZING ITS EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court has been presented a proposed tax abatement agreement between the County of Navarro, Texas and Larry Musick & Mary Musick providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

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

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

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

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

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

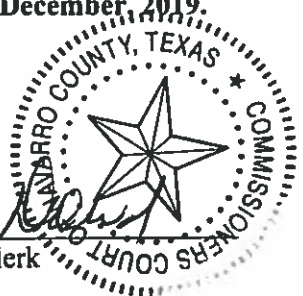
Section 4. This Resolution shall become effective from and after its passage.

Section 5. This Resolution shall become effective for the property at 116 W. Collin Street, Corsicana, Texas, more fully described as Property ID #40172 and by map attached hereto as Exhibit A and made a part hereof.

PASSED and APPROVED by majority vote of the Commissioners Court of Navarro County, Texas, on the 9th day of December, 2019.

ATTEST:

Sherry Down
Sherry Down, County Clerk



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

STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (the "Agreement") is entered into by and between the County of Navarro, a political subdivision of the State of Texas, acting herein by and through its County Judge and hereinafter referred to as COUNTY, and Larry Musick & Mary Musick, an individual, hereinafter referred to as OWNER.

WITNESSETH:

WHEREAS, on the 11th day of February, 2019, the City Council of Corsicana, Texas, hereinafter referred to as CITY, passed an Ordinance creating and designating the Corsicana Downtown Revitalization District (the "Reinvestment Zone") for commercial tax abatement, as authorized by Chapter 312, Texas Tax Code; and

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

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

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

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

WHEREAS, in order to maintain and/or enhance the commercial economic and employment base of the Corsicana area to the long term interest and benefit of the COUNTY, the COUNTY has determined that the contemplated use of the PROPERTY, as hereinafter defined, the contemplated improvements to the PROPERTY in the amount as set forth in this AGREEMENT, and the other terms hereof are consistent with encouraging development of said Reinvestment Zone in accordance with the purposes for its creation and are in compliance with COUNTY'S Historic Downtown Tax Abatement Program;

NOW THEREFORE, in consideration of the mutual benefits and promises contained herein and for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

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**I.
DEFINITIONS**

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

1.1 “Estimated Tax Value” means the estimated depreciated Tax Net Book Values applicable to the real property improvements and the Tangible Personal Property improvements comprising the Investment described in Paragraph 2.2 below. For reference purposes, the Estimated Tax Values scheduled on are determined using the Navarro Central Appraisal District’s appraisal guidelines in effect as of the date of this Agreement.

1.2 “Event of Bankruptcy or Insolvency” means the dissolution or termination of a party’s existence as a going business, insolvency, appointment of receiver for any part of a party’s property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

1.3 “Force Majeure” means any contingency or cause beyond the reasonable control of OWNER including, without limitation, acts of God or the public enemy, war, riot; civil commotion, insurrection, fires, explosions or floods, and strikes.

1.4 “In Service Project Cost” means the initial project cost of the Improvements identified and defined below, as of the date such Improvements are first placed into service by OWNER.

1.5 “Tangible Personal Property” means tangible personal property classified as such under state law and hereafter located on the Property, but expressly excludes inventory and supplies, and any tangible personal property that was located in the Reinvestment Zone at any time before the date of this Agreement.

1.6 “Taxable Value” means the appraised value as certified by the Navarro County Appraisal District as of January 1 of a given year.

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

**II.
OWNER'S OBLIGATIONS**

2.1 The specific property to be the subject of this Agreement shall be the Real Property, including land and improvements, located at 116 W. Collin Street in Corsicana, described as , Property ID No. 40172, and by map attached hereto as EXHIBIT A and made a part hereof, and shall be herein referred to as the PROPERTY.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the real property as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a total In Service Project Cost of at least \$134,376. On or before December 31, 2019, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadlines,

OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of an act of Force Majeure prevents or impedes completion of the improvements. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY. The Commissioner's reserve the right at any time after the original completion date to require OWNER to justify its failure to complete the improvements in a timely manner.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that it will diligently and faithfully pursue the completion of the Improvements in a good and workmanlike manner. OWNER further covenants and agrees that all construction of the Improvements and use of the Property will be in accordance with all applicable State and local laws, codes, and regulations (or valid waiver thereof).

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

III. ABATEMENT OF TAXES

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property that are otherwise owed to the COUNTY, shall be frozen at the appraised value of the Property on December 31, 2019. Said ad valorem real property tax abatement/freeze shall be for a five (5) year term, beginning in tax year 2020, and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; all subject to and in accordance with the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereat).

3.2 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real property tax assessments effective as of December 31, 2019, and continued at market value until the expiration of the Term of this Agreement.

3.3 It is understood and agreed among the parties that, at the end of the Abatement term, the real property must remain on the tax rolls at the full appraised value for a minimum of ten (10) years before the property is eligible for tax abatement again.

IV. TERM OF THE AGREEMENT

4.1 The term of this Agreement (the "Term") shall begin on the date of this Agreement and end upon

completion of the final abatement year.

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

V.

DEFAULT AND RECAPTURE OF ABATED TAX

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of an amount that, at a minimum, is equal to 20 percent of the most recent valuation of the property, or \$134,376.00, whichever is less; (b) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (c) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (d) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, then this Agreement shall be in default.

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

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

**VI.
GENERAL PROVISIONS**

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

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

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

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

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

For OWNER, by notice to:
Larry & Mary Musick
3360 Valiant Drive
Dallas, Texas 75229

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

6.5 This Agreement constitutes the entire and final expression of the agreement of the parties hereto with respect to the subject matter hereof. This Agreement can be modified or amended only by a written agreement executed by both parties.

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

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

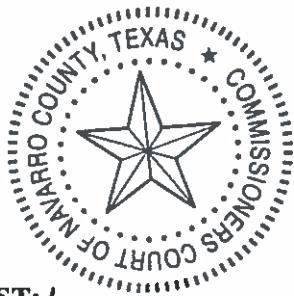
6.8 In this Agreement, time is of the essence.

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

6.10 This Agreement was authorized by resolution of the Commissioners Court at its regularly scheduled meeting on the 9th day of December, 2019, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

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

Witness our hands this 9th day of December, 2019.



APPROVED:

COUNTY OF NAVARRO

By: _____

H.M. Davenport, County Judge

ATTEST:

Sherry Dowd
Sherry Dowd, County Clerk

Larry Musick & Mary Musick

By: _____

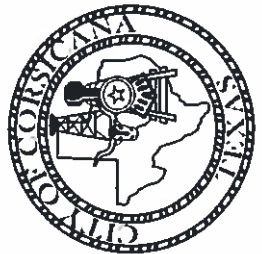
Larry Musick, Owner

By: _____

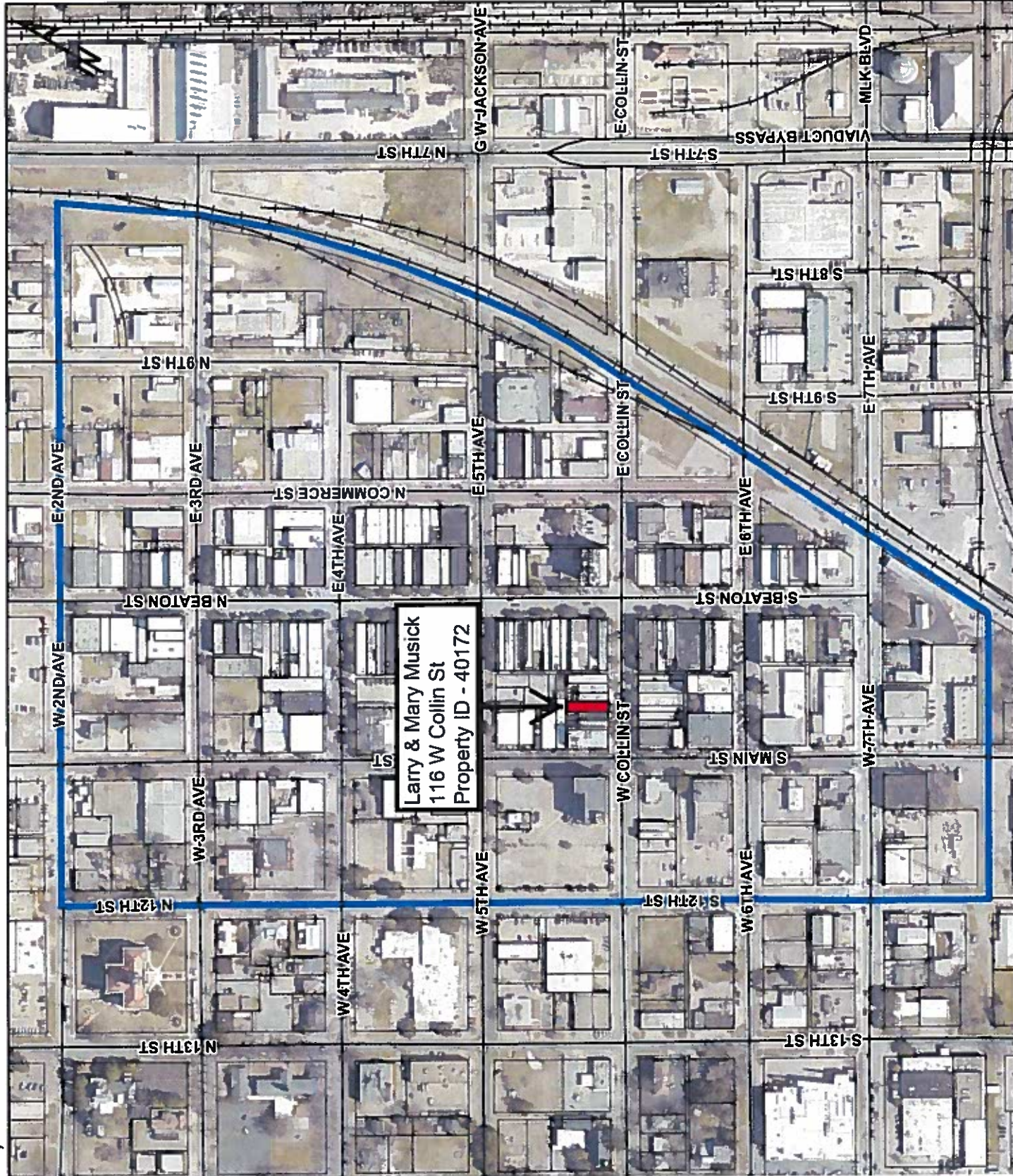
Mary Musick, Owner

EXHIBITS ATTACHED:

- A. Diagram Map of CDRD Showing Property Location
- B. Application for Tax Abatement
- C. Description of Improvement Cost



Downtown Revitalization District
Historic Main Street District
Tax Abatement Applicant



Legend

- Main Street District
- Parcel - Subject

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DISCLAIMER
The City of Corsicana provides this information a public service on an "as is" basis. While we strive to provide accurate and timely information, the City makes no guarantee or warranty as to the accuracy, completeness, or timeliness of the information contained herein.

The information contained does not represent a survey product and should be used for informational purposes only. Use of the information is the sole responsibility of the user. Acceptance of all risks associated with its use.



Exhibit B

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APPLICATION FOR TAX ABATEMENT CORSICANA DOWNTOWN REVITALIZATION DISTRICT

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

1. Date of Application:

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

2b If yes, when?

LARRY + MARY MUSICK
3360 VALIANT DR
DALLAS, TX 75229

NO

3. Property Address

4. Navarro Central Appraisal District Property Tax ID

5. Preferred Telephone Number 5a Email

6. Year Originally Built 6a Tax Value Before Renovation \$
(Please attach Tax Receipt from County Tax Assessor)

7. Will work be done to exterior facade or windows that would require a Certificate of Appropriateness (COA) approved by Landmark Commission? (YES/NO)
(If yes please attach approved COA)

8. Estimated value of real property improvements \$

9. Description of real property improvements to be made (attach additional sheet if necessary):

See Attached

10. Estimated Construction Start Date:

11. I certify that this property is located within the boundaries of the Downtown Main Street Commercial District, that all taxes due on this property have been paid, and that for exterior modifications to the property, a Certificate of Appropriateness (COA) will be submitted to the Historic Preservation Officer for review by the Corsicana Landmark Commission and that work will not commence until the COA is approved.

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

sign here >

Phone Date

Submitted By (Please Print)

Name:

Title:

Date:

Received by the City of Corsicana

Name:

Title:

Date:

For assistance in completing this form, call the City of Corsicana, Texas - 903 654 4806 An Equal Opportunity Employer

FOR INTERNAL USE ONLY:

DATE	ENTITY	Initials	DATE	ENTITY	Initials
_____	Main Street Manager	_____	_____	Fire Marshall	_____
_____	Planning & Zoning	_____	_____	City Manager	_____
_____	Landmark Commission	_____	_____	City Council	_____
_____	Economic Development	_____	_____	Commissioner's Court	_____

The City of Corsicana Downtown Economic Development
301 S Beaton Street, Corsicana, Texas 75110

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**113 W. Collin Renovation Project
Account # 40172**

A general description of new space is converting the space into a 2 bedroom, 2 bath condo with kitchen and living area.

The building has been gutted - all electrical, plumbing and gas has been removed back to meters.



40172

2169

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES

IMPORTANT 2018 TAX YEAR COMPARISON INFORMATION

In accordance with Senate Bill #18 passed during the 2005 Legislative Session, the 2018 tax comparison information is furnished below. The 2018 assessed value, taxable value, tax rate, and the tax amount due is compared to the 2013 tax year information. The percentage increase/decrease is expressed for each comparison. The percentage increase/decrease in the taxes calculated is also compared to each prior year since the 2013 tax year.

Table with columns: TAXING, APPRAISED, 2018, 2017, 2016, 2015, 2014, 2013, 5TH YR DIFF. Rows include JURISDICTION, NAVARRO COUNTY, NAVARRO COLLEGE, ROAD AND BRIDGE, NAVARRO FLOOD CONTROL, CITY OF CORSICANA, and CORSICANA ISD.



40172

2171

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES

IMPORTANT 2019 TAX YEAR COMPARISON INFORMATION

In accordance with Senate Bill #18 passed during the 2005 Legislative Session, the 2019 tax comparison information is furnished below. The 2019 assessed value, taxable value, tax rate, and the tax amount due is compared to the 2014 tax year information. The percentage increase/decrease is expressed for each comparison. The percentage increase/decrease in the taxes calculated is also compared to each prior year since the 2014 tax year.

Table with columns: TAXING, APPRAISED, 2019, 2018, 2017, 2016, 2015, 2014, 5TH YR DIFF. Rows include JURISDICTION, NAVARRO COUNTY, NAVARRO COLLEGE, ROAD AND BRIDGE, NAVARRO FLOOD CONTROL, CITY OF CORSICANA, CORSICANA ISD.

School District Tax Rate Breakdown for current year and previous year.

Table with columns: TAX RATE, 2019, 2018. Rows include CORSICANA M&O RATE, ISD I&S RATE, TOTAL TAX RATE.

NOTE: Blank means information is not available for the year.

Exhibit C

2172

Chris Abbe
 4633 FM 744
 Corsicana, TX 75110 US
 chrisabbe@hotmail.com



ADDRESS

~~Larry Musick~~
~~2921 Purdue~~ 3360 Unlimited Dr
~~Corsicana, Tx 75110~~ Dallas, Tx 75229

Estimate 1085

DATE 09/09/2019

Construction At:

116 W Collin
 Corsicana TX 75110

DATE	ACTIVITY	AMOUNT
09/09/2019	Air Conditioning A/C Service as described	8,640.00
09/09/2019	Asbestos Servey Asbestos Survey as needed for remodel	1,200.00
09/09/2019	Building Materials Building Materials as needed(Lumber , Windows , doors, Sheetrock , insulation, trim , nails and misc materials)	24,336.00
09/09/2019	Building Permit Building Permit	180.00
09/09/2019	Cabinets:Cabinet Work Misc. Cabinet Work as Needed(Kitchen and bathroom cabinets)	8,100.00
09/09/2019	Concrete Foundation:Concrete Flat Work Concrete Flat Work(To pour and float floor after plumbing drainage is installed)	2,400.00
09/09/2019	Countertops Countertops as Described(Granite countertop for kitchen and bathroom cabinets)	5,400.00

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DATE	ACTIVITY	AMOUNT
09/09/2019	Countertops:Backsplash Backsplash as Described (Backsplash in kitchen and bathrooms)	1,200.00
09/09/2019	Dump Fee:Dump Fee Dump Fee	2,400.00
09/09/2019	Electrical Electrical as needed(New service from breaker box to living area with all new wiring , switches and plugs)	8,892.00
09/09/2019	Electrical fixtures Electrical Fixture ALLOWANCE	2,000.00
09/09/2019	Flooring:Flooring Labor and Materials Average Flooring Materials and Labor	18,720.00
09/09/2019	Labor Misc. Labor as described(Demo as Needed, build new walls , install trim , doors ,closet shelving, door hardware , clean up)	7,500.00
09/09/2019	Painting:New House Painting New construction Painting (Drywall finishing and painting of walls, ceiling , trim and doors, painting or staining of cabinets)	12,636.00
09/09/2019	Plumbing:Plumbing New Construction New construction Plumbing Materials and Labor(Install drainage and water lines for 2 bathrooms , washroom and kitchen , install gas tankless water heater and lift station to run drainage to city sewer)	18,000.00
09/09/2019	Plumbing Fixtures Plumbing Fixture ALLOWANCE	2,000.00
09/09/2019	Sheetrock:Sheetrock Installation Install Sheetrock	1,872.00

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DATE	ACTIVITY	AMOUNT
09/09/2019	Showers Custom Walk in Shower	3,500.00
09/09/2019	Showers:Tile Shower Work Misc. tile shower work (Tub Tile surround)	1,800.00
09/09/2019	Showers:Shower Doors Glass Shower Doors for both bathrooms	3,600.00

TOTAL 8,900.00

Accepted By

Accepted Date