

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 13th, day of January , 2020 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr., Commissioners present 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 Judge Davenport
3. Pledge of Allegiance
4. Public Comment -no comments

Consent Agenda

- Motion to approve consent agenda items 5-7 by Comm. Perry sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills (paid 1/13/2020) **TO WIT PG 4-24**
 6. Motion to approve to pay bills for Elections without Purchase Orders on January 13, 2020 **TO WIT PG 25-30**
 7. Motion to approve to pay bills for NCSO without Purchase Orders on January 13, 2020 **TO WIT PG 31-35**

Action Items

8. No action taken on Burn Ban-(burn ban is off)
9. Motion to approve Resolution for Tax Abatement between Navarro County, and Ed Erwin by Comm. Grant sec by Comm. Perry **TO WIT PG 36-50**
Carried unanimously
10. Motion to approve appointment of Commissioners for ESD 1 by Comm. Perry sec by Comm. Olsen **TO WIT PG 51-53**
Carried unanimously

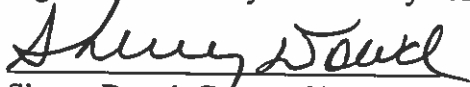
11. Motion to approve Tax Collection Report for December 2019, Mike Dowd by Comm. Moore sec by Comm. Perry
Carried unanimously **TO WIT PG 54-60**
12. Motion to approve a 1 year contract with Avenue Government Records Services LLC for the County Clerk by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 61**
13. Motion to approve the use of KnowB4 as the certified training program required by Texas HB 3834 by Comm. Grant sec by Comm. Perry
Carried unanimously
14. Motion to approve the new IRS 2020 Standard Mileage Business Rate of \$.57 a mile by Comm. Moore sec by Comm. Grant
Carried unanimously **TO WIT PG 62-73**
15. Motion to approve Modification 2 to Grant # G19NT0001A to be increased to \$100,000.00 for Texoma HIDTA by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 74-78**
16. Motion to approve accepting addition funds from Grant G19NT0001A in the amount of \$44,000.00 for allocation of Administrative Fees to the Auditors Office from Texoma HIDTA by Comm. Grant sec by Comm. Perry
Carried unanimously **TO WIT PG 79**
17. Motion to approve the Application for Federal Assistance on behalf of Texoma HIDTA for Grant Number G20NT0001A by Comm. Perry sec by Comm. Moore
Carried unanimously **TO WIT PG 80-92**
18. Motion to approve Xerox Lease Agreement for NCSO Jail Medical by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 93-95**
19. Motion to approve purchase of Truck and Trailer for Pct. 4 by Comm. Olsen sec by Comm. Moore
Carried unanimously
20. Motion to approve declaring 54 Cubicles as salvage from Annex 3 by Comm. Grant sec by Comm. Perry
Carried unanimously

21. 10:32 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel for Planning and Zoning by Comm. Olsen sec by Comm. Moore
Carried unanimously

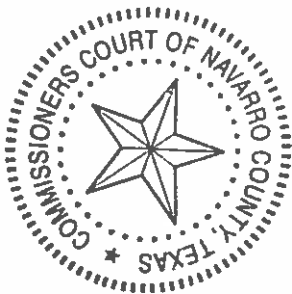
11:00 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel for Planning and Zoning by Comm. Perry sec by Comm. Grant
Carried unanimously
22. No action taken to approve action in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Economic Development
23. Motion to adjourn by Comm. Grant sec Comm. Perry
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a true and accurate accounting of the Commissioners Courts authorized proceeding for January 13th 2020.

Signed 13th day of January 2020.



Sherry Dowd, County Clerk



GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	4	2020 101-512-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310088	650.99
AKV PLUMBING CONTRAC	4	2020 101-512-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310088	484.75
AKV PLUMBING CONTRAC	4	2020 101-512-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310275	189.63
AMERICAN TIRE DISTRI	4	2020 101-512-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310275	207.75
AMG PRINTING & MAILI	4	2020 101-560-325	TIRES	1/8/2020	1/13/2020	310289	673.20
AMY CHAVEZ	4	2020 101-409-311	VOTER REGISTRATI	1/8/2020	1/13/2020		93.00
AT&T	4	2020 101-572-428	TRAVEL/CONFERENC	1/8/2020	1/13/2020		13.34
AT&T	4	2020 101-410-435	TELEPHONE	1/6/2020	1/13/2020		59.12
AT&T	4	2020 101-560-435	TELEPHONE - CRIM	1/6/2020	1/13/2020		80.07
ATMOS ENERGY	4	2020 101-410-430	UTILITIES	1/9/2020	1/13/2020		71.14
ATMOS ENERGY	4	2020 101-412-430	UTILITIES	1/9/2020	1/13/2020		74.88
AVENU INSIGHTS & ANA	4	2020 101-403-410	PROFESSIONAL SER	1/6/2020	1/13/2020		(204.00)
AVENU INSIGHTS & ANA	4	2020 101-403-310	OFFICE SUPPLIES	1/6/2020	1/13/2020	310183	67.50
AVENU INSIGHTS & ANA	4	2020 101-403-310	OFFICE SUPPLIES	1/6/2020	1/13/2020	310183	16.38
B & G AUTO PARTS	4	2020 101-560-444	VEHICLE MAINT. S	1/8/2020	1/13/2020	310301	122.95
B & H PHOTO-VIDEO	4	2020 101-560-340	INVESTIGATIVE /	1/8/2020	1/13/2020	310235	299.95
BLACKFORD PRINTING C	4	2020 101-512-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310167	430.00
BLACKFORD PRINTING C	4	2020 101-560-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310173	868.00
BLACKFORD PRINTING C	4	2020 101-406-315	FORMS & PRINTING	1/8/2020	1/13/2020	310238	92.00
BOB BARKER COMPANY I	4	2020 101-560-320	OPERATING EQUIPM	1/8/2020	1/13/2020	310047	9,408.00
BOB BARKER COMPANY I	4	2020 101-560-320	OPERATING EQUIPM	1/8/2020	1/13/2020	310047	7,119.60
BOB BARKER COMPANY I	4	2020 101-560-320	OPERATING EQUIPM	1/8/2020	1/13/2020	310047	355.98
CANON FINANCIAL SERV	4	2020 101-403-440	COPIER RENTAL	1/6/2020	1/13/2020		394.09
CENTRAL LINEN SERVIC	4	2020 101-410-330	JANITORIAL SUPPL	1/6/2020	1/13/2020		35.00
CENTRAL LINEN SERVIC	4	2020 101-410-330	JANITORIAL SUPPL	1/6/2020	1/13/2020		35.00
CERDANT INC	4	2020 101-407-459	MAINT CONTRACT -	1/8/2020	1/13/2020	310169	3,306.00
CHATFIELD WATER SUPP	4	2020 101-402-430	UTILITIES - PARK	1/6/2020	1/13/2020		30.15
CHATFIELD WATER SUPP	4	2020 101-512-385	COUNTY FARM	1/6/2020	1/13/2020		79.58
CITY ELECTRIC	4	2020 101-413-445	REPAIRS & MAINT	1/6/2020	1/13/2020	310092	272.66
CITY ELECTRIC	4	2020 101-413-445	REPAIRS & MAINT	1/6/2020	1/13/2020	310092	712.50

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CITY ELECTRIC	4	2020 101-512-445	REPAIRS & MAINTENANCE	1/8/2020	1/13/2020	310217	49.15
CITY ELECTRIC	4	2020 101-512-445	REPAIRS & MAINTENANCE	1/8/2020	1/13/2020	310217	285.00
CITY ELECTRIC	4	2020 101-512-445	REPAIRS & MAINTENANCE	1/8/2020	1/13/2020	310277	94.05
CITY OF CORSICANA	4	2020 101-512-445	REPAIRS & MAINTENANCE	1/8/2020	1/13/2020	310277	760.00
CITY OF CORSICANA	4	2020 101-406-476	ECONOMIC DEVELOPMENT	1/9/2020	1/13/2020		24,818.75
CITY OF CORSICANA	4	2020 101-406-478	AMBULANCE	1/9/2020	1/13/2020	1	35,250.00
CITY OF CORSICANA	4	2020 101-406-480	PUBLIC LIBRARY (1/9/2020	1/13/2020		10,000.00
CITY OF CORSICANA	4	2020 101-406-477	ANIMAL CONTROL	1/9/2020	1/13/2020		11,428.75
COOPER & FRENCH INSU	4	2020 101-560-417	BONDS	1/8/2020	1/13/2020	310262	71.00
COOPER & FRENCH INSU	4	2020 101-512-417	BONDS	1/8/2020	1/13/2020	309923	71.00
COPY CENTER	4	2020 101-401-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	309864	61.00
COPY CENTER	4	2020 101-401-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	309864	15.00
CORSICANA GERANIUM G	4	2020 101-410-454	MAINT CONTRACT-	1/6/2020	1/13/2020		650.00
CORSICANA GERANIUM G	4	2020 101-411-454	MAINT CONTRACT-	1/6/2020	1/13/2020		300.00
CORSICANA GERANIUM G	4	2020 101-410-454	MAINT CONTRACT-	1/6/2020	1/13/2020		150.00
CORSICANA GERANIUM G	4	2020 101-410-454	MAINT CONTRACT-	1/6/2020	1/13/2020		100.00
CORSICANA GERANIUM G	4	2020 101-413-454	MAINT CONTRACT-	1/6/2020	1/13/2020		350.00
COURTNEY PETERS	4	2020 101-436-428	TRAVEL/CONFERENCE	1/6/2020	1/13/2020		137.50
COURTNEY PETERS	4	2020 101-436-428	TRAVEL/CONFERENCE	1/6/2020	1/13/2020		179.40
DAMARA H. WATKINS	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020		10.00
DAMARA H. WATKINS	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		800.00
DAMARA H. WATKINS	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020		10.00
DAMARA H. WATKINS	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		1,300.00
DAMARA H. WATKINS	4	2020 101-425-411	COURT APPOINTED	1/6/2020	1/13/2020		100.00
DAMARA H. WATKINS	4	2020 101-425-411	COURT APPOINTED	1/6/2020	1/13/2020		200.00
DAMARA H. WATKINS	4	2020 101-435-485	OTHER LITIGATION	1/8/2020	1/13/2020		41.90
DAMARA H. WATKINS	4	2020 101-435-411	COURT APPOINTED	1/8/2020	1/13/2020		725.00
DAMARA H. WATKINS	4	2020 101-425-411	COURT APPOINTED	1/9/2020	1/13/2020		200.00
DAMARA H. WATKINS	4	2020 101-425-411	COURT APPOINTED	1/9/2020	1/13/2020		200.00
DEALERS ELECTRICAL S	4	2020 101-410-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309785	49.80
DEALERS ELECTRICAL S	4	2020 101-512-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310257	284.72
DEALERS ELECTRICAL S	4	2020 101-512-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310257	222.60
DEALERS ELECTRICAL S	4	2020 101-512-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310257	142.36
DEAN THEDFORD OFFICE	4	2020 101-561-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310239	449.91

DEAN THEDFORD OFFICE	4	2020 101-407-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310284	79.92
DEAN THEDFORD OFFICE	4	2020 101-407-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310284	174.55
DEAN THEDFORD OFFICE	4	2020 101-407-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310284	155.15
DEAN THEDFORD OFFICE	4	2020 101-407-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310284	(69.93)
DEAN THEDFORD OFFICE	4	2020 101-407-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310284	31.03
ENGINE RESOURCES LLC	4	2020 101-410-430	UTILITIES	1/7/2020	1/13/2020	310284	34.91
ENGINE RESOURCES LLC	4	2020 101-410-430	UTILITIES	1/7/2020	1/13/2020		8.29
ENGINE RESOURCES LLC	4	2020 101-410-430	UTILITIES	1/7/2020	1/13/2020		19.70
ENGINE RESOURCES LLC	4	2020 101-412-430	UTILITIES	1/7/2020	1/13/2020		3,692.02
ENGINE RESOURCES LLC	4	2020 101-512-435	UTILITIES	1/7/2020	1/13/2020		56.58
ENGINE RESOURCES LLC	4	2020 101-410-430	UTILITIES	1/7/2020	1/13/2020		34.67
ENGINE RESOURCES LLC	4	2020 101-412-430	UTILITIES	1/7/2020	1/13/2020		8.29
ENGINE RESOURCES LLC	4	2020 101-412-430	UTILITIES	1/7/2020	1/13/2020		221.09
ENGINE RESOURCES LLC	4	2020 101-412-430	UTILITIES	1/7/2020	1/13/2020		222.48
ENGINE RESOURCES LLC	4	2020 101-410-430	UTILITIES	1/7/2020	1/13/2020		8.29
ENGINE RESOURCES LLC	4	2020 101-410-430	UTILITIES	1/7/2020	1/13/2020		14.75
ENGINE RESOURCES LLC	4	2020 101-410-430	UTILITIES	1/7/2020	1/13/2020		8.29
ENGINE RESOURCES LLC	4	2020 101-411-430	UTILITIES	1/7/2020	1/13/2020		41.77
ERS-TEXAS SOCIAL SEC	4	2020 101-512-435	UTILITIES	1/7/2020	1/13/2020		5,744.23
EXPRESS TIRE COMPANY	4	2020 101-406-410	PROFESSIONAL SER	1/9/2020	1/13/2020		35.00
F.B. MCGREGOR, JR	4	2020 101-435-413	REPAIRS & MAINT	1/6/2020	1/13/2020	310325	15.00
FIVE STAR SERVICES I	4	2020 101-512-380	VISITING JUDGES	1/9/2020	1/13/2020		58.43
FIVE STAR SERVICES I	4	2020 101-512-380	GROCERIES	1/7/2020	1/13/2020		4,115.57
FIVE STAR SERVICES I	4	2020 101-512-380	GROCERIES	1/7/2020	1/13/2020		4,215.20
FIVE STAR SERVICES I	4	2020 101-512-380	GROCERIES	1/7/2020	1/13/2020		3,931.64
FIVE STAR SERVICES I	4	2020 101-512-380	GROCERIES	1/7/2020	1/13/2020		4,230.53
GALLS LLC	4	2020 101-560-321	OPERATING SUPPLI	1/8/2020	1/13/2020	310037	308.99
GALLS LLC	4	2020 101-560-426	UNIFORMS	1/8/2020	1/13/2020	310236	74.40
GALLS LLC	4	2020 101-560-426	UNIFORMS	1/8/2020	1/13/2020	310052	93.48
GALLS LLC	4	2020 101-560-426	UNIFORMS	1/8/2020	1/13/2020	310052	70.80
GALLS LLC	4	2020 101-560-426	UNIFORMS	1/8/2020	1/13/2020	309774	79.98
GALLS LLC	4	2020 101-560-426	UNIFORMS	1/8/2020	1/13/2020	309774	70.80
GALLS LLC	4	2020 101-560-426	UNIFORMS	1/8/2020	1/13/2020	309774	70.80
GALLS LLC	4	2020 101-560-426	UNIFORMS	1/8/2020	1/13/2020	309774	79.98

GALLS LLC	4	2020 101-560-426	UNIFORMS	1/8/2020	1/13/2020	309774	79.98
GENE KNIZE	4	2020 101-430-413	VISITING JUDGES	1/6/2020	1/13/2020		58.00
GILFILLAN HARDWARE	4	2020 101-512-576	CAPITAL IMPROVEM	1/8/2020	1/13/2020	309821	373.09
GILFILLAN HARDWARE	4	2020 101-512-576	CAPITAL IMPROVEM	1/8/2020	1/13/2020	309821	335.54
GILFILLAN HARDWARE	4	2020 101-512-576	CAPITAL IMPROVEM	1/8/2020	1/13/2020	309821	184.93
GRIFFIN ROUGHTON FUN	4	2020 101-406-491	HEALTH & SERVICE	1/8/2020	1/13/2020	309821	187.55
GUARDIAN SECURITY SO	4	2020 101-410-455	MAINT CONTRACT -	1/6/2020	1/13/2020		535.00
GUARDIAN SECURITY SO	4	2020 101-411-455	MAINT CONTRACT -	1/6/2020	1/13/2020		39.95
HOLIDAY INN KEMAH (N	4	2020 101-495-428	TRAVEL/CONFERENC	1/8/2020	1/13/2020		39.95
HOLIDAY INN KEMAH (N	4	2020 101-495-428	TRAVEL/CONFERENC	1/8/2020	1/13/2020		403.41
HOME DEPOT CREDIT SE	4	2020 101-410-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310322	403.41
HOME DEPOT CREDIT SE	4	2020 101-410-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310322	65.82
HOME DEPOT CREDIT SE	4	2020 101-410-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310322	90.79
HOME DEPOT CREDIT SE	4	2020 101-413-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310344	54.85
HOME DEPOT CREDIT SE	4	2020 101-413-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310243	142.64
HUFFMAN COMMUNICATIO	4	2020 101-561-446	REPAIRS & MAINT	1/7/2020	1/13/2020	310243	142.64
HUFFMAN COMMUNICATIO	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309818	(142.64)
HUFFMAN COMMUNICATIO	4	2020 101-568-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310190	105.00
HUFFMAN COMMUNICATIO	4	2020 101-568-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310190	85.00
HUFFMAN COMMUNICATIO	4	2020 101-512-350	INMATE SUPPLIES	1/8/2020	1/13/2020	310264	79.20
ICS JAIL SUPPLIES, I	4	2020 101-512-350	INMATE SUPPLIES	1/8/2020	1/13/2020	310264	249.20
ICS JAIL SUPPLIES, I	4	2020 101-512-350	INMATE SUPPLIES	1/8/2020	1/13/2020	310264	59.40
ICS JAIL SUPPLIES, I	4	2020 101-512-350	INMATE SUPPLIES	1/8/2020	1/13/2020	310269	109.00
ICS JAIL SUPPLIES, I	4	2020 101-512-350	INMATE SUPPLIES	1/8/2020	1/13/2020	310269	106.00
ICS JAIL SUPPLIES, I	4	2020 101-512-350	INMATE SUPPLIES	1/8/2020	1/13/2020	310269	134.00
ICS JAIL SUPPLIES, I	4	2020 101-512-350	INMATE SUPPLIES	1/8/2020	1/13/2020	310269	138.00
ICS JAIL SUPPLIES, I	4	2020 101-512-350	INMATE SUPPLIES	1/8/2020	1/13/2020	310269	138.00
ICS JAIL SUPPLIES, I	4	2020 101-512-350	INMATE SUPPLIES	1/8/2020	1/13/2020	310259	138.00
IJS COMPANY	4	2020 101-512-330	JANITORIAL SUPPL	1/8/2020	1/13/2020	310259	197.12
IJS COMPANY	4	2020 101-512-330	JANITORIAL SUPPL	1/8/2020	1/13/2020	310259	262.80
IJS COMPANY	4	2020 101-512-330	JANITORIAL SUPPL	1/8/2020	1/13/2020	310259	328.56
IJS COMPANY	4	2020 101-512-330	JANITORIAL SUPPL	1/8/2020	1/13/2020	310259	51.50
IJS COMPANY	4	2020 101-512-330	JANITORIAL SUPPL	1/8/2020	1/13/2020	310259	51.50
IJS COMPANY	4	2020 101-512-330	JANITORIAL SUPPL	1/8/2020	1/13/2020	310259	51.50

JACOBSON LAW FIRM PC	4	2020 101-406-410	PROFESSIONAL SER	1/8/2020	1/13/2020		301.51
JOHNSON OIL COMPANY	4	2020 101-560-370	GAS & OIL	1/7/2020	1/13/2020	310306	4,598.40
JOHNSON OIL COMPANY	4	2020 101-560-370	GAS & OIL	1/7/2020	1/13/2020	309746	2,880.75
JOSEPH AGUILAR	4	2020 101-435-490	MENTAL / AD LITE	1/6/2020	1/13/2020		440.00
JUANITA BRAVO EDGECCO	4	2020 101-425-411	COURT APPOINTED	1/6/2020	1/13/2020		200.00
JUANITA BRAVO EDGECCO	4	2020 101-425-411	COURT APPOINTED	1/6/2020	1/13/2020		100.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	72.09
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	26.40
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	14.99
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	68.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	30.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	28.16
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	11.40
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	10.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	72.09
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	11.40
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	28.16
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	31.40
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	32.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	68.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	72.09
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	26.40
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	21.99
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	68.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	24.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	89.95
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	88.09
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	11.40
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	24.96
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309748	68.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310240	97.64
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310240	11.40
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310294	72.09
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310294	187.40

K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310288	204.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310288	167.54
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310288	51.40
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310288	72.09
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310297	180.38
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310297	68.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310297	57.69
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310276	130.58
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310276	204.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020		85.78
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020		176.00
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020		466.50
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020		429.95
K & S TIRE TOWING &	4	2020 101-560-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310307	10.00
KAREN CUNNINGHAM DEN	4	2020 101-425-411	COURT APPOINTED	1/6/2020	1/13/2020		216.67
KAREN CUNNINGHAM DEN	4	2020 101-425-411	COURT APPOINTED	1/6/2020	1/13/2020		116.67
KAREN CUNNINGHAM DEN	4	2020 101-425-411	COURT APPOINTED	1/6/2020	1/13/2020		66.66
KAREN CUNNINGHAM DEN	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020		3.00
KAREN CUNNINGHAM DEN	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		1,350.00
KAREN CUNNINGHAM DEN	4	2020 101-435-411	COURT APPOINTED	1/8/2020	1/13/2020		787.50
KATHLEEN HODGE CAMER	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020		5.00
KATHLEEN HODGE CAMER	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		1,350.00
KATHLEEN HODGE CAMER	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020		2.50
KATHLEEN HODGE CAMER	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		1,300.00
KATHLEEN HODGE CAMER	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020		6.00
KATHLEEN HODGE CAMER	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		1,193.75
KATHLEEN HODGE CAMER	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		1,093.75
KATHLEEN HODGE CAMER	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020		8.00
KATHLEEN HODGE CAMER	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		1,337.50
KEATHLEY LAW OFFICE,	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020		5.00
KEATHLEY LAW OFFICE,	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		1,625.00
KEATHLEY LAW OFFICE,	4	2020 101-430-490	MENTAL / AD LITE	1/6/2020	1/13/2020		187.50
KEATHLEY LAW OFFICE,	4	2020 101-430-490	MENTAL / AD LITE	1/6/2020	1/13/2020		837.50

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LA QUINTA INN BY WYN	4	2020 101-436-428	TRAVEL/CONFERENC	1/6/2020	1/13/2020		285.48
LAW OFFICE OF DANIEL	4	2020 101-425-411	COURT APPOINTED	1/9/2020	1/13/2020		200.00
LAW OFFICE OF DANIEL	4	2020 101-425-411	COURT APPOINTED	1/9/2020	1/13/2020		100.00
LAW OFFICE OF SHANA	4	2020 101-425-411	COURT APPOINTED	1/9/2020	1/13/2020		200.00
LAW OFFICE OF SHANA	4	2020 101-425-411	COURT APPOINTED	1/9/2020	1/13/2020		100.00
LENOVO FINANCIAL SER	4	2020 101-495-495	MISCELLANEOUS	1/9/2020	1/13/2020	309881	75.00
LESLIE KIRK CSR	4	2020 101-435-412	TRANSCRIPTS	1/6/2020	1/13/2020		100.00
LESLIE KIRK CSR	4	2020 101-435-412	TRANSCRIPTS	1/6/2020	1/13/2020		35.00
LESLIE KIRK CSR	4	2020 101-435-412	TRANSCRIPTS	1/8/2020	1/13/2020		724.00
LESLIE KIRK CSR	4	2020 101-435-412	TRANSCRIPTS	1/9/2020	1/13/2020		110.00
LEXIS NEXIS - DALLAS	4	2020 101-475-419	DUES & SUBSCRIPT	1/8/2020	1/13/2020		1,008.00
LEXIS NEXIS - DALLAS	4	2020 101-440-419	DUES & SUBSCRIPT	1/9/2020	1/13/2020		161.00
LMW PRIVATE INVESTIG	4	2020 101-435-475	INVESTIGATORS	1/8/2020	1/13/2020		1,608.75
LMW PRIVATE INVESTIG	4	2020 101-435-475	INVESTIGATORS	1/8/2020	1/13/2020		3,282.50
LOCHRIDGE PRIEST INC	4	2020 101-410-445	REPAIRS & MAINT	1/6/2020	1/13/2020	309781	2,664.00
MCCOY'S BUILDING SUP	4	2020 101-512-385	COUNTY FARM	1/8/2020	1/13/2020	309750	15.43
MELANIE HYDER	4	2020 101-572-428	TRAVEL/CONFERENC	1/9/2020	1/13/2020		91.64
MEN WATER SUPPLY COR	4	2020 101-402-430	UTILITIES - PARK	1/6/2020	1/13/2020		29.00
MOORE TIRE & AUTO	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309755	7.00
MOORE TIRE & AUTO	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309755	7.00
MOORE TIRE & AUTO	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309755	7.00
MOORE TIRE & AUTO	4	2020 101-560-445	REPAIRS & MAINT	1/7/2020	1/13/2020	309755	10.00
NATALIE ROBINSON	4	2020 101-495-428	TRAVEL/CONFERENC	1/8/2020	1/13/2020	309755	7.00
NAVARRO COUNTY ELECT	4	2020 101-402-430	UTILITIES - PARK	1/7/2020	1/13/2020		192.50
NAVARRO COUNTY ELECT	4	2020 101-402-430	UTILITIES - PARK	1/7/2020	1/13/2020		9.62
NAVARRO COUNTY ELECT	4	2020 101-402-430	UTILITIES - PARK	1/7/2020	1/13/2020		19.24
NAVARRO COUNTY ELECT	4	2020 101-402-430	UTILITIES - PARK	1/7/2020	1/13/2020		9.62
NAVARRO COUNTY ELECT	4	2020 101-402-430	UTILITIES - PARK	1/7/2020	1/13/2020		9.62
NAVARRO COUNTY ELECT	4	2020 101-512-435	UTILITIES	1/7/2020	1/13/2020		119.00
NEAL GREEN, JR	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020		32.00
NEAL GREEN, JR	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		2.00
NEAL GREEN, JR	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		937.50
NEAL GREEN, JR	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		637.50
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/6/2020	1/13/2020		150.00

NEAL GREEN, JR	4	2020 101-435-411	COURT APPOINTED	1/8/2020	1/13/2020	310196	950.00
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310230	38.44
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310230	19.26
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310252	27.99
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310255	33.79
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310255	393.79
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310228	95.12
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310228	7.24
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310228	92.63
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310228	193.59
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310228	68.09
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310272	34.99
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310272	44.99
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310272	69.98
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310181	20.99
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310181	50.30
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310181	31.59
NEAL GREEN, JR	4	2020 101-425-411	COURT APPOINTED	1/8/2020	1/13/2020	310181	96.81
NEAL GREEN, JR	4	2020 101-458-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310181	8.06
NETMOTION WIRELESS I	4	2020 101-560-412	PROFESSIONAL SER	1/8/2020	1/13/2020	310196	1,000.00
OFFICE DEPOT INC-TXM	4	2020 101-560-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310230	38.44
OFFICE DEPOT INC-TXM	4	2020 101-560-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310230	19.26
OFFICE DEPOT INC-TXM	4	2020 101-495-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310252	27.99
OFFICE DEPOT INC-TXM	4	2020 101-495-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310255	33.79
OFFICE DEPOT INC-TXM	4	2020 101-495-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310255	393.79
OFFICE DEPOT INC-TXM	4	2020 101-495-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310228	95.12
OFFICE DEPOT INC-TXM	4	2020 101-403-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310228	7.24
OFFICE DEPOT INC-TXM	4	2020 101-403-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310228	92.63
OFFICE DEPOT INC-TXM	4	2020 101-403-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310228	193.59
OFFICE DEPOT INC-TXM	4	2020 101-406-312	COPY & POSTAGE S	1/8/2020	1/13/2020	310272	34.99
OFFICE DEPOT INC-TXM	4	2020 101-406-312	COPY & POSTAGE S	1/8/2020	1/13/2020	310272	44.99
OFFICE DEPOT INC-TXM	4	2020 101-406-312	COPY & POSTAGE S	1/8/2020	1/13/2020	310272	69.98
OFFICE DEPOT INC-TXM	4	2020 101-458-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310181	20.99
OFFICE DEPOT INC-TXM	4	2020 101-458-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310181	50.30
OFFICE DEPOT INC-TXM	4	2020 101-458-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310181	31.59
OFFICE DEPOT INC-TXM	4	2020 101-458-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310181	96.81
OFFICE DEPOT INC-TXM	4	2020 101-458-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310181	8.06

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OFFICE DEPOT INC-TXM	4	2020 101-407-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310249	74.79
OFFICE DEPOT INC-TXM	4	2020 101-440-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310251	26.36
OFFICE DEPOT INC-TXM	4	2020 101-440-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310251	39.69
OFFICE DEPOT INC-TXM	4	2020 101-409-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310250	62.42
OFFICE DEPOT INC-TXM	4	2020 101-475-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310201	19.26
OFFICE DEPOT INC-TXM	4	2020 101-475-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310201	15.28
OFFICE DEPOT INC-TXM	4	2020 101-560-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310271	64.99
OFFICE DEPOT INC-TXM	4	2020 101-560-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310271	58.49
OFFICE DEPOT INC-TXM	4	2020 101-560-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310271	64.99
OFFICE DEPOT INC-TXM	4	2020 101-560-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310271	64.99
OFFICE DEPOT INC-TXM	4	2020 101-560-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310271	64.99
OFFICE DEPOT INC-TXM	4	2020 101-561-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310270	13.80
OFFICE DEPOT INC-TXM	4	2020 101-561-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310270	9.66
OFFICE DEPOT INC-TXM	4	2020 101-512-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310248	176.48
OFFICE DEPOT INC-TXM	4	2020 101-402-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310229	159.85
OFFICE DEPOT INC-TXM	4	2020 101-402-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310229	54.53
OFFICE DEPOT INC-TXM	4	2020 101-402-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310229	61.02
OFFICE DEPOT INC-TXM	4	2020 101-402-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310229	63.48
OFFICE DEPOT INC-TXM	4	2020 101-402-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310229	42.32
OFFICE DEPOT INC-TXM	4	2020 101-402-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310229	14.99
OFFICE DEPOT INC-TXM	4	2020 101-475-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310292	3.59
OFFICE DEPOT INC-TXM	4	2020 101-475-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310292	11.99
OFFICE DEPOT INC-TXM	4	2020 101-475-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310292	16.78
OFFICE DEPOT INC-TXM	4	2020 101-475-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310292	11.99
OFFICE DEPOT INC-TXM	4	2020 101-475-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310292	24.99
OFFICE DEPOT INC-TXM	4	2020 101-421-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310293	32.94
OFFICE DEPOT INC-TXM	4	2020 101-475-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310292	21.98
OFFICE DEPOT INC-TXM	4	2020 101-572-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310182	48.83
OFFICE DEPOT INC-TXM	4	2020 101-572-310	OFFICE SUPPLIES	1/8/2020	1/13/2020	310182	89.72
OFFICE DEPOT INC-TXM	4	2020 101-512-385	COUNTY FARM	1/8/2020	1/13/2020	309757	21.90
OTIS ELEVATOR COMPAN	4	2020 101-512-452	MAINT CONTRACT -	1/7/2020	1/13/2020		658.68
PHILIP R TAFT	4	2020 101-430-470	MEDICAL EXAMINAT	1/8/2020	1/13/2020		962.50
PHILIP R TAFT	4	2020 101-430-470	MEDICAL EXAMINAT	1/8/2020	1/13/2020		962.50
PTNEY BOWES INC	4	2020 101-406-313	POSTAGE MAINTENA	1/6/2020	1/13/2020		1,049.04

READYREFRESH	4	2020 101-411-458	MAINT CONTRACT -	1/9/2020	1/13/2020		34.99
READYREFRESH	4	2020 101-410-458	MAINT CONTRACT -	1/9/2020	1/13/2020		7.48
RENTERIA LAW FIRM, P	4	2020 101-435-411	COURT APPOINTED	1/8/2020	1/13/2020		800.00
RENTERIA LAW FIRM, P	4	2020 101-435-411	COURT APPOINTED	1/8/2020	1/13/2020		900.00
RENTERIA LAW FIRM, P	4	2020 101-435-411	COURT APPOINTED	1/8/2020	1/13/2020		608.34
RENTERIA LAW FIRM, P	4	2020 101-435-411	COURT APPOINTED	1/8/2020	1/13/2020		508.33
RENTERIA LAW FIRM, P	4	2020 101-435-411	COURT APPOINTED	1/8/2020	1/13/2020		408.33
RENTERIA LAW FIRM, P	4	2020 101-435-411	COURT APPOINTED	1/8/2020	1/13/2020		875.00
ROGERS ANIMAL HOSPIT	4	2020 101-560-411	COURT APPOINTED	1/8/2020	1/13/2020		1,087.50
ROGERS ANIMAL HOSPIT	4	2020 101-560-411	ESTRAYS	1/8/2020	1/13/2020		141.25
SCOTT-MERRIMAN INC	4	2020 101-512-385	COUNTY FARM	1/8/2020	1/13/2020		110.00
SCOTT-MERRIMAN INC	4	2020 101-475-310	OFFICE SUPPLIES	1/6/2020	1/13/2020		490.00
SHERIFF, PETTY CASH	4	2020 101-475-310	OFFICE SUPPLIES	1/6/2020	1/13/2020		40.00
SHERIFF, PETTY CASH	4	2020 101-512-465	EXTRADITION OF P	1/7/2020	1/13/2020		7.19
SHERIFF, PETTY CASH	4	2020 101-560-370	GAS & OIL	1/7/2020	1/13/2020		49.00
SHERIFF, PETTY CASH	4	2020 101-560-340	INVESTIGATIVE /	1/8/2020	1/13/2020		32.44
SOUTHERN HEALTH PART	4	2020 101-512-471	INMATE PHYSICIAN	1/7/2020	1/13/2020		411.13
SOUTHERN TIRE MART,	4	2020 101-560-325	TIRES	1/8/2020	1/13/2020	310298	1,488.00
STACEY S N ARTIN	4	2020 101-435-485	OTHER LITIGATION	1/6/2020	1/13/2020		2.00
STACEY S MARTIN	4	2020 101-435-411	COURT APPOINTED	1/6/2020	1/13/2020		550.00
STACEY S MARTIN	4	2020 101-425-485	OTHER LITIGATION	1/6/2020	1/13/2020		3.00
STACEY S MARTIN	4	2020 101-425-411	COURT APPOINTED	1/6/2020	1/13/2020		200.00
STACEY S MARTIN	4	2020 101-435-411	COURT APPOINTED	1/6/2020	1/13/2020		300.00
SUSAN A WALDRIP COUR	4	2020 101-425-412	COURT REPORTER	1/8/2020	1/13/2020		576.20
TEAM SOLUTIONS	4	2020 101-512-445	REPAIRS & MAINT	1/8/2020	1/13/2020	309186	975.00
TERRI GILLEN	4	2020 101-495-428	TRAVEL/CONFERENC	1/8/2020	1/13/2020		192.50
TERRI GILLEN	4	2020 101-495-428	TRAVEL/CONFERENC	1/8/2020	1/13/2020		250.70
TEXAS ASSOCIATION OF	4	2020 101-457-419	DUES & SUBSCRIPT	1/8/2020	1/13/2020		60.00
TEXAS ASSOCIATION OF	4	2020 101-457-419	DUES & SUBSCRIPT	1/8/2020	1/13/2020		35.00
TEXAS ASSOCIATION OF	4	2020 101-457-419	DUES & SUBSCRIPT	1/8/2020	1/13/2020		35.00
TEXAS ASSOCIATION OF	4	2020 101-495-428	TRAVEL/CONFERENC	1/8/2020	1/13/2020		100.00
TEXAS ASSOCIATION OF	4	2020 101-495-428	TRAVEL/CONFERENC	1/8/2020	1/13/2020		100.00
TEXAS DISTRICT & COU	4	2020 101-475-428	TRAVEL/CONFERENC	1/6/2020	1/13/2020		350.00
TEXAS ENGINEERING EX	4	2020 101-512-428	SCHOOLS & TRAINI	1/8/2020	1/13/2020	310266	275.00

TEXAS FIRE ALARM INC	4	2020 101-410-455	MAINT CONTRACT -	1/6/2020	1/13/2020	40.00
THE BEAUCHAMP FIRM	4	2020 101-425-411	COURT APPOINTED	1/6/2020	1/13/2020	100.00
THE BEAUCHAMP FIRM	4	2020 101-425-411	COURT APPOINTED	1/6/2020	1/13/2020	100.00
THE BEAUCHAMP FIRM	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020	3.00
THE BEAUCHAMP FIRM	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020	1,170.00
THE BEAUCHAMP FIRM	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020	3.00
THE BEAUCHAMP FIRM	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020	590.00
THE BEAUCHAMP FIRM	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020	490.00
THE BEAUCHAMP FIRM	4	2020 101-425-411	COURT APPOINTED	1/9/2020	1/13/2020	200.00
THE BEAUCHAMP FIRM	4	2020 101-425-490	MENTAL / AD LITE	1/9/2020	1/13/2020	100.00
THE BEAUCHAMP FIRM	4	2020 101-425-490	MENTAL / AD LITE	1/9/2020	1/13/2020	100.00
THE BEAUCHAMP FIRM	4	2020 101-425-490	MENTAL / AD LITE	1/9/2020	1/13/2020	100.00
THE BEAUCHAMP FIRM	4	2020 101-425-490	MENTAL / AD LITE	1/9/2020	1/13/2020	100.00
THE BEAUCHAMP FIRM	4	2020 101-425-490	MENTAL / AD LITE	1/9/2020	1/13/2020	100.00
THE BEAUCHAMP FIRM	4	2020 101-425-490	MENTAL / AD LITE	1/9/2020	1/13/2020	100.00
THE BEAUCHAMP FIRM	4	2020 101-425-490	MENTAL / AD LITE	1/9/2020	1/13/2020	100.00
THE BEAUCHAMP FIRM	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020	552.50
THE JONES DEFENSE FI	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020	452.50
THE JONES DEFENSE FI	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020	352.50
THE JONES DEFENSE FI	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020	252.50
THE JONES DEFENSE FI	4	2020 101-406-439	3RD JUDICIAL REG	1/9/2020	1/13/2020	3,029.50
THIRD ADMINISTRATIVE	4	2020 101-435-410	INTERPRETER	1/6/2020	1/13/2020	200.00
TOMAS ECHARTEA	4	2020 101-560-426	UNIFORMS	1/7/2020	1/13/2020	7.00
TROPHIES UNLIMITED L	4	2020 101-560-426	UNIFORMS	1/7/2020	1/13/2020	309766
TROPHIES UNLIMITED L	4	2020 101-560-426	UNIFORMS	1/7/2020	1/13/2020	7.00
TROPHIES UNLIMITED L	4	2020 101-560-426	UNIFORMS	1/7/2020	1/13/2020	309766
TROPHIES UNLIMITED L	4	2020 101-512-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	10.00
TROPHIES UNLIMITED L	4	2020 101-403-575	MACHINERY & EQUI	1/6/2020	1/13/2020	11,470.00
TROPHIES UNLIMITED L	4	2020 101-403-575	MACHINERY & EQUI	1/6/2020	1/13/2020	7,342.50
TROPHIES UNLIMITED L	4	2020 101-403-575	MACHINERY & EQUI	1/6/2020	1/13/2020	18,480.00
TYLER TECHNOLOGIES I	4	2020 101-403-575	MACHINERY & EQUI	1/6/2020	1/13/2020	1,238.33
TYLER TECHNOLOGIES I	4	2020 101-403-575	MACHINERY & EQUI	1/6/2020	1/13/2020	36.64
UNITED AG & TURF	4	2020 101-512-385	COUNTY FARM	1/8/2020	1/13/2020	115.96
VALVOLINE EXPRESS CA	4	2020 101-475-445	REPAIRS & MAINT	1/8/2020	1/13/2020	1,950.00
VIZVOX	4	2020 101-512-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	345.00
VIZVOX	4	2020 101-512-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	45.00

WEST PUBLISHING CORP	4	2020 101-458-419	DUES & SUBSCRIPT	1/6/2020	1/13/2020		135.00
WEST PUBLISHING CORP	4	2020 101-475-419	DUES & SUBSCRIPT	1/8/2020	1/13/2020	310278	150.00
WEST PUBLISHING CORP	4	2020 101-475-419	DUES & SUBSCRIPT	1/8/2020	1/13/2020		491.00
WEST PUBLISHING CORP	4	2020 101-430-419	DUES & PUBLICATI	1/8/2020	1/13/2020		347.75
WEST PUBLISHING CORP	4	2020 101-435-419	DUES & PUBLICATI	1/8/2020	1/13/2020		347.75
WEST PUBLISHING CORP	4	2020 101-480-419	PUBLICATIONS	1/8/2020	1/13/2020		444.00
WEST PUBLISHING CORP	4	2020 101-572-310	OFFICE SUPPLIES	1/9/2020	1/13/2020		67.00
WILLIAM EARL PRICE	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		825.00
WILLIAM EARL PRICE	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		1,100.00
WILLIAM EARL PRICE	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		1,500.00
WILLIAM EARL PRICE	4	2020 101-435-411	COURT APPOINTED	1/8/2020	1/13/2020		1,000.00
WILLIAM GROVER THOMP	4	2020 101-430-485	OTHER LITIGATION	1/6/2020	1/13/2020		8.00
WILLIAM GROVER THOMP	4	2020 101-430-411	COURT APPOINTED	1/6/2020	1/13/2020		465.00

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365,141.77

DEAN THEDFORD OFFICE	5	2020 151-571-575	MACHINERY & EQUI	1/8/2020	1/13/2020	310151	1,379.00
DEAN THEDFORD OFFICE	5	2020 151-571-575	MACHINERY & EQUI	1/8/2020	1/13/2020	310151	149.99
DEAN THEDFORD OFFICE	5	2020 151-571-575	MACHINERY & EQUI	1/8/2020	1/13/2020	310151	199.99
HELPING OPEN PEOPLES	5	2020 151-572-410	CONTRACT SERVICE	1/9/2020	1/13/2020		1,600.00
ROBERT L SAENZ	5	2020 151-573-410	CONTRACT SERVICE	1/9/2020	1/13/2020		770.00
SAM HOUSTON STATE UN	5	2020 151-571-428	TRAVEL	1/9/2020	1/13/2020		275.00
SAM HOUSTON STATE UN	5	2020 151-571-428	TRAVEL	1/9/2020	1/13/2020		275.00
SAM HOUSTON STATE UN	5	2020 151-571-428	TRAVEL	1/9/2020	1/13/2020		275.00

JUVENILE PROBATION

4,923.98

GRAYSON COUNTY DEPT	5	2020 161-575-671	SECURE POST ADJ	1/9/2020	1/13/2020		5,190.00
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GRAVSON COUNTY DEPT	5	2020 161-575-671	SECURE POST ADJ	1/9/2020	1/13/2020		5,363.00
RECOVERY HEALTHCARE	5	2020 161-576-612	CBP - GENERAL -	1/9/2020	1/13/2020		710.50
RITE OF PASSAGE, INC	5	2020 161-574-410	RESIDENTIAL SERV	1/9/2020	1/13/2020		6,128.39
SMITH COUNTY JUVENIL	5	2020 161-575-631	DETENTION/PRE AD	1/9/2020	1/13/2020		110.00
TRAVIS STRANGE COUNS	5	2020 161-576-603	MHA - CBP GENERA	1/9/2020	1/13/2020		160.00
TRAVIS STRANGE COUNS	5	2020 161-576-603	MHA - CBP GENERA	1/9/2020	1/13/2020		80.00
TRAVIS STRANGE COUNS	5	2020 161-576-603	MHA - CBP GENERA	1/9/2020	1/13/2020		160.00
VERL O CHILDERS JR P	5	2020 161-576-603	MHA - CBP GENERA	1/9/2020	1/13/2020		433.30

ROAD & BRIDGE #1

 18,335.19

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2020 211-611-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	309694	55.92
B & B WATER SUPPLY C	4	2020 211-611-430	UTILITIES	1/7/2020	1/13/2020		25.00
BM LOGISTICS	4	2020 211-611-453	HAULING	1/9/2020	1/13/2020		6,944.22
GILFILLAN HARDWARE	4	2020 211-611-445	REPAIRS & MAINT	1/9/2020	1/13/2020	309698	16.00
GILFILLAN HARDWARE	4	2020 211-611-445	REPAIRS & MAINT	1/9/2020	1/13/2020	309698	24.00
GILFILLAN HARDWARE	4	2020 211-611-321	MAINTENANCE SUPP	1/9/2020	1/13/2020	309698	35.68
HUFFMAN COMMUNICATIO	4	2020 211-611-450	MAINT CONTRACT	1/6/2020	1/13/2020		41.13
NAVARRO COUNTY ELECT	4	2020 211-611-430	UTILITIES	1/7/2020	1/13/2020		128.05
PROSPERITY BANK #107	4	2020 211-611-573	CAPITAL LEASE PR	1/8/2020	1/13/2020		2,343.57
PROSPERITY BANK #107	4	2020 211-611-574	CAPITAL LEASE IN	1/8/2020	1/13/2020		10.75
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020		382.85
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020		770.60
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020		808.93
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020		808.24
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020		1,110.75
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020		1,087.68
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020		928.80
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020		506.80
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020		772.60
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020		892.26

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RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020	310319	395.64
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020	310319	378.00
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/8/2020	1/13/2020	310319	639.00
RATTLER ROCK INC	4	2020 211-611-376	ROAD MATERIAL	1/9/2020	1/13/2020	310351	665.20

ROAD & BRIDGE #2

19,771.67

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATHENS TRACTOR & EQU	4	2020 212-612-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310319	41.49
ATHENS TRACTOR & EQU	4	2020 212-612-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310319	43.64
ATHENS TRACTOR & EQU	4	2020 212-612-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310319	59.68
ATMOS ENERGY	4	2020 212-612-430	UTILITIES	1/9/2020	1/13/2020	310317	132.44
ATWOODS DISTRIBUTING	4	2020 212-612-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310317	111.84
ATWOODS DISTRIBUTING	4	2020 212-612-370	GAS & OIL	1/6/2020	1/13/2020	310317	69.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	89.99
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	149.99
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	179.99
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	139.99
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	99.99
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	119.99
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	119.99
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	124.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	99.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	99.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	99.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	59.97
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	39.98
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	99.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	124.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	124.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	124.95

ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	124.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	124.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	124.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	99.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	124.95
ATWOODS DISTRIBUTING	4	2020 212-612-426	UNIFORMS	1/9/2020	1/13/2020	310351	(203.98)
B & G AUTO PARTS	4	2020 212-612-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310332	4.00
B & G AUTO PARTS	4	2020 212-612-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310332	108.80
B & G AUTO PARTS	4	2020 212-612-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310332	139.80
B & G AUTO PARTS	4	2020 212-612-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310332	49.90
B & G AUTO PARTS	4	2020 212-612-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310332	55.90
B & G AUTO PARTS	4	2020 212-612-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310332	6.80
B & G AUTO PARTS	4	2020 212-612-370	GAS & OIL	1/8/2020	1/13/2020	310332	36.00
B & G AUTO PARTS	4	2020 212-612-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	309706	82.70
CLEAR SIGNAL RADIO	4	2020 212-612-445	REPAIRS & MAINT	1/8/2020	1/13/2020	309999	65.00
ENNIS TRUCK & TRAIL	4	2020 212-612-445	REPAIRS & MAINT	1/8/2020	1/13/2020	310334	40.00
HEAVYQUIP	4	2020 212-612-321	MAINTENANCE SUPP	1/6/2020	1/13/2020		265.42
HEAVYQUIP	4	2020 212-612-324	BLADES	1/6/2020	1/13/2020		(1,198.40)
HEAVYQUIP	4	2020 212-612-324	BLADES	1/6/2020	1/13/2020	310291	2,417.60
HUFFMAN COMMUNICATIO	4	2020 212-612-450	MAINT CONTRACT	1/6/2020	1/13/2020		41.12
JERRY'S CUSTOM GRAPH	4	2020 212-612-322	SIGN SUPPLIES	1/6/2020	1/13/2020	310286	7.50
JERRY'S CUSTOM GRAPH	4	2020 212-612-322	SIGN SUPPLIES	1/6/2020	1/13/2020	310286	7.50
JERRY'S CUSTOM GRAPH	4	2020 212-612-322	SIGN SUPPLIES	1/6/2020	1/13/2020	310286	7.50
JOHN DEERE CREDIT	4	2020 212-612-573	CAPITAL LEASE PR	1/6/2020	1/13/2020		120,197.27
JOHNSON OIL COMPANY	4	2020 212-612-370	GAS & OIL	1/8/2020	1/13/2020	310279	725.92
JOHNSON OIL COMPANY	4	2020 212-612-370	GAS & OIL	1/8/2020	1/13/2020	310279	3,339.09
MARTIN MARIETTA MATE	4	2020 212-612-376	ROAD MATERIAL	1/6/2020	1/13/2020		540.54
MARTIN MARIETTA MATE	4	2020 212-612-376	ROAD MATERIAL	1/6/2020	1/13/2020		1,383.66
MARTIN MARIETTA MATE	4	2020 212-612-376	ROAD MATERIAL	1/9/2020	1/13/2020		937.62
NAVARRO CO TAX ASSES	4	2020 212-612-445	REPAIRS & MAINT	1/8/2020	1/13/2020		7.50
NAVARRO CO TAX ASSES	4	2020 212-612-445	REPAIRS & MAINT	1/9/2020	1/13/2020		22.00
PHILLIPS TIRES	4	2020 212-612-445	REPAIRS & MAINT	1/6/2020	1/13/2020	309716	40.00
PHILLIPS TIRES	4	2020 212-612-445	REPAIRS & MAINT	1/9/2020	1/13/2020	309716	40.00
SMALL ENGINE SALES &	4	2020 212-612-445	REPAIRS & MAINT	1/6/2020	1/13/2020	309718	30.24

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS BIT	4	2020 212-612-376	ROAD MATERIAL	1/6/2020	1/13/2020		3,221.64
TRUCK PARTS & SERVIC	4	2020 212-612-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310320	750.00
TRUCK PARTS & SERVIC	4	2020 212-612-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310320	230.00
TYRONE BAILEY	4	2020 212-612-495	MISCELLANEOUS	1/6/2020	1/13/2020		61.00
WELCH STATE BANK	4	2020 212-612-573	CAPITAL LEASE PR	1/8/2020	1/13/2020		2,311.23
WELCH STATE BANK	4	2020 212-612-574	CAPITAL LEASE IN	1/8/2020	1/13/2020		89.32
ROAD & BRIDGE #3							-----
							138,938.45
ATWOODS DISTRIBUTING	4	2020 213-613-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309720	88.87
BUSTER BRAMALL	4	2020 213-613-320	OPERATING EQUIPM	1/6/2020	1/13/2020	310299	2,300.00
CITY OF DAWSON	4	2020 213-613-430	UTILITIES	1/6/2020	1/13/2020		65.92
HUFFMAN COMMUNICATIO	4	2020 213-613-450	MAINT CONTRACT	1/6/2020	1/13/2020		41.12
JERRY'S TIRE HOUSE	4	2020 213-613-325	TIRES	1/6/2020	1/13/2020	310318	560.00
K & S TIRE TOWING &	4	2020 213-613-445	REPAIRS & MAINT	1/6/2020	1/13/2020	310303	615.00
K & S TIRE TOWING &	4	2020 213-613-445	REPAIRS & MAINT	1/6/2020	1/13/2020	310303	153.48
K & S TIRE TOWING &	4	2020 213-613-445	REPAIRS & MAINT	1/6/2020	1/13/2020	310303	250.00
K & S TIRE TOWING &	4	2020 213-613-445	REPAIRS & MAINT	1/6/2020	1/13/2020	310303	380.00
K & S TIRE TOWING &	4	2020 213-613-445	REPAIRS & MAINT	1/6/2020	1/13/2020	310303	180.69
K & S TIRE TOWING &	4	2020 213-613-445	REPAIRS & MAINT	1/6/2020	1/13/2020	310303	54.68
KEITH'S ACE HARDWARE	4	2020 213-613-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309728	13.99
MARTIN MARIETTA MATE	4	2020 213-613-376	ROAD MATERIAL	1/6/2020	1/13/2020		3,557.70
MARTIN MARIETTA MATE	4	2020 213-613-376	ROAD MATERIAL	1/6/2020	1/13/2020		2,734.56
MARTIN MARIETTA MATE	4	2020 213-613-376	ROAD MATERIAL	1/6/2020	1/13/2020		5,440.32
MARTIN MARIETTA MATE	4	2020 213-613-376	ROAD MATERIAL	1/9/2020	1/13/2020		7,506.54
MCCOY'S BUILDING SUP	4	2020 213-613-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309713	16.24
MILLS AUTO SUPPLY	4	2020 213-613-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309730	5.44
MILLS AUTO SUPPLY	4	2020 213-613-370	GAS & OIL	1/6/2020	1/13/2020	309730	59.88
MILLS AUTO SUPPLY	4	2020 213-613-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309730	50.95
MOORE TIRE & AUTO	4	2020 213-613-445	REPAIRS & MAINT	1/6/2020	1/13/2020		7.00
NAVARRO CO TAX ASSES	4	2020 213-613-445	REPAIRS & MAINT	1/6/2020	1/13/2020		7.50

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PATHMARK TRAFFIC PRO	4	2020 214-614-322	SIGN SUPPLIES	1/6/2020	1/13/2020	310159	11.50
PATHMARK TRAFFIC PRO	4	2020 214-614-322	SIGN SUPPLIES	1/6/2020	1/13/2020	310159	11.50
PATHMARK TRAFFIC PRO	4	2020 214-614-322	SIGN SUPPLIES	1/6/2020	1/13/2020	310159	11.50
PATHMARK TRAFFIC PRO	4	2020 214-614-322	SIGN SUPPLIES	1/6/2020	1/13/2020	310159	11.50
PATHMARK TRAFFIC PRO	4	2020 214-614-322	SIGN SUPPLIES	1/6/2020	1/13/2020	310159	11.50
PATHMARK TRAFFIC PRO	4	2020 214-614-322	SIGN SUPPLIES	1/6/2020	1/13/2020	310159	11.50
PATHMARK TRAFFIC PRO	4	2020 214-614-322	SIGN SUPPLIES	1/6/2020	1/13/2020	310159	11.50
PATHMARK TRAFFIC PRO	4	2020 214-614-322	SIGN SUPPLIES	1/6/2020	1/13/2020	310159	11.50
PROSPERITY BANK #107	4	2020 214-614-573	CAPITAL LEASE PR	1/8/2020	1/13/2020		4,024.39
PROSPERITY BANK #107	4	2020 214-614-574	CAPITAL LEASE IN	1/8/2020	1/13/2020		413.49
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		1,049.80
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		523.95
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		396.45
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		789.10
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		770.15
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		1,097.16
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		801.81
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		783.35
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		129.30
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		934.44
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		767.88
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		1,179.07
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		1,042.56
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		917.28
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		300.72
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		809.10
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		639.95
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		770.25
RATTLER ROCK INC	4	2020 214-614-376	ROAD MATERIAL	1/9/2020	1/13/2020		636.45
STEELE METAL SUPPLY	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310283	10.50
STEELE METAL SUPPLY	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310199	28.00
STEELE METAL SUPPLY	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310199	6.00
TEXAS BIT	4	2020 214-614-376	ROAD MATERIAL	1/6/2020	1/13/2020		3,941.36
TOMMY MONTGOMERY SAN	4	2020 214-614-453	HAULING	1/9/2020	1/13/2020		17,533.68

22

TRUCK PARTS & SERVIC	4	2020 214-614-321	MAINTENANCE SUPP	1/9/2020	1/13/2020	309752	25.79
UNITED AG & TURF - H	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310171	226.92
UNITED AG & TURF - H	4	2020 214-614-324	BLADES	1/6/2020	1/13/2020	310171	180.76
UNITED AG & TURF - H	4	2020 214-614-324	BLADES	1/6/2020	1/13/2020	310171	29.30
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309753	10.10
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309753	1.89
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309753	13.90
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309753	19.50
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309753	80.59
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309753	1.80
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309753	17.69
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	309753	5.35
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310202	166.75
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/8/2020	1/13/2020	310324	250.49
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/9/2020	1/13/2020	309753	6.78
WILLIAMS GIN & GRAIN	4	2020 214-614-321	MAINTENANCE SUPP	1/6/2020	1/13/2020	310161	73.49
WILLIAMS GIN & GRAIN	4	2020 214-614-377	BRIDGE MATERIAL	1/6/2020	1/13/2020	309753	19.04

JUSTICE COURT TECHNOLOGY

51,209.69

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	4	2020 232-456-320	OPERATING EQUIPM	1/6/2020	1/13/2020	309995	194.63
LENOVO FINANCIAL SER	4	2020 232-457-320	OPERATING EQUIPM	1/6/2020	1/13/2020	309995	194.62
LENOVO FINANCIAL SER	4	2020 232-458-320	OPERATING EQUIPM	1/6/2020	1/13/2020	309995	194.62
LENOVO FINANCIAL SER	4	2020 232-459-320	OPERATING EQUIPM	1/6/2020	1/13/2020	309995	194.62

CC ARCHIVE FUND

778.49

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

AVENU INSIGHTS & ANA 4 2020 235-403-420 DOCUMENT PRESERV 1/6/2020 1/13/2020 4,325.00
 DATA PRESERVATION SO 4 2020 235-403-420 DOCUMENT PRESERV 1/6/2020 1/13/2020 30,000.00

FUND 321 - HIDTA 34,325.00

VENDOR NAME PP ACCOUNT # ACCOUNT NAME VP DATE DATE TBP PO NO AMOUNT
 DANNIE PATRICK CAUBL 1 2020 321-520-411 SERVICES 1/9/2020 1/13/2020 2,530.56
 ELLIS COUNTY SHERIFF 1 2020 321-527-120 OVERTIME 1/9/2020 1/13/2020 1,645.84
 FEDEX - TXMAS 1 2020 321-516-411 SERVICES 1/9/2020 1/13/2020 85.47
 LIONHEART ALLIANCE L 1 2020 321-548-310 SUPPLIES 1/9/2020 1/13/2020 26,400.00
 LIONHEART ALLIANCE L 1 2020 321-548-310 SUPPLIES 1/9/2020 1/13/2020 374.00
 RAYMOND KEITH BROWN 1 2020 321-515-428 TRAVEL 1/9/2020 1/13/2020 1,362.07
 RAYMOND KEITH BROWN 1 2020 321-515-428 TRAVEL 1/9/2020 1/13/2020 28.42
 RAYMOND KEITH BROWN 1 2020 321-515-428 TRAVEL 1/9/2020 1/13/2020 33.06
 RAYMOND KEITH BROWN 1 2020 321-515-428 TRAVEL 1/9/2020 1/13/2020 129.92
 RAYMOND KEITH BROWN 1 2020 321-515-428 TRAVEL 1/9/2020 1/13/2020 25.52
 VECTOR CONCEPTS, INC 1 2020 321-516-418 FACILITIES 1/9/2020 1/13/2020 66.00
 VECTOR CONCEPTS, INC 1 2020 321-516-418 FACILITIES 1/9/2020 1/13/2020 376.20
 ZAYO GROUP, LLC 1 2020 321-516-411 SERVICES 1/9/2020 1/13/2020 695.04
 24 HOUR INC 1 2020 321-516-418 FACILITIES 1/9/2020 1/13/2020 108.00
 24 HOUR INC 1 2020 321-516-418 FACILITIES 1/9/2020 1/13/2020 40.00
 24 HOUR INC 1 2020 321-516-418 FACILITIES 1/9/2020 1/13/2020 1,080.00

FUND 322 - HIDTA 34,980.10

VENDOR NAME PP ACCOUNT # ACCOUNT NAME VP DATE DATE TBP PO NO AMOUNT
 AMARILLO POLICE DEPA 1 2020 322-533-120 OVERTIME 1/8/2020 1/13/2020 959.37
 FRONTIER COMMUNICATI 1 2020 322-517-411 SERVICES 1/9/2020 1/13/2020 78.42
 LEXIS NEXIS RISK DAT 1 2020 322-517-411 SERVICES 1/9/2020 1/13/2020 2,047.50
 LUBBOCK POLICE DEPAR 1 2020 322-546-120 OVERTIME 1/9/2020 1/13/2020 1,267.99

23

MVM INC	1	2020 322-531-412	CONTRACT SERVICE	1/9/2020	1/13/2020		7,575.94
OFFICE DEPOT INC-TXM	1	2020 322-526-310	SUPPLIES	1/9/2020	1/13/2020	310143	69.98
OFFICE DEPOT INC-TXM	1	2020 322-526-310	SUPPLIES	1/9/2020	1/13/2020	310143	468.19
OFFICE DEPOT INC-TXM	1	2020 322-526-310	SUPPLIES	1/9/2020	1/13/2020	310143	268.71
OFFICE DEPOT INC-TXM	1	2020 322-526-310	SUPPLIES	1/9/2020	1/13/2020	310143	24.52
POTTER COUNTY SHERIF	1	2020 322-533-120	OVERTIME	1/9/2020	1/13/2020		607.34
RIVER ROAD MANAGEMEN	1	2020 322-515-412	CONTRACT SERVICE	1/9/2020	1/13/2020		6,134.50
SEMINOLE POLICE DEPA	1	2020 322-547-120	OVERTIME	1/9/2020	1/13/2020		1,251.86
SUMPTER SERVICES, LL	1	2020 322-515-412	CONTRACT SERVICE	1/9/2020	1/13/2020		8,515.86
VERIZON WIRELESS INC	1	2020 322-526-411	SERVICES	1/9/2020	1/13/2020		75.98
VERIZON WIRELESS INC	1	2020 322-522-411	SERVICES	1/9/2020	1/13/2020		75.98
VERIZON WIRELESS INC	1	2020 322-533-411	SERVICES	1/9/2020	1/13/2020		142.71

29,564.85

GRAND TOTAL

722,129.30

24

25

6



10203 Kotzebue St., Suite 110
San Antonio, TX 78217

JAN 03 2021

Invoice

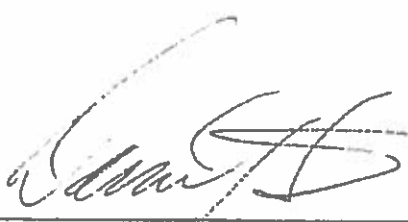
Date	Invoice #
1/1/2020	111696

JAN 21 10:43 AM '20

Bill To
Navarro County Elections Dan Teed P.O. Box 1018 Corsicana, TX 75151

Ship To
Navarro County Elections Dan Teed 601 N 13th St., Ste 3 Corsicana, TX 75110

P.O. Number	Terms	Rep	Ship
OE Envelopes	Net 30		1/1/2020

Quantity	Item Code	Description	Price Each	Amount
1,500	printing	08-09 OE Envelopes	0.062	93.00
Debit: <u>101-409-311</u> Desc: <u>1500 Window Election Envelopes</u> PO#: <u>NA</u> Invoice#: <u>111696</u> Vendor#: <u>6946</u>				
JAN 07 2021 				

Thank you for your business.	Total	\$93.00
------------------------------	--------------	---------



24
NAVARRO COUNTY AUDITOR'S OFFICE

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

JAN 6 '20 PM 3:10

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 _____

JAN 07 2020

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

Additional explanation: PO was requested via email 12/30/19. @ 3:58 PM. But PO was not issued by the Auditor's office until 01/02/19. Upon returning back from the holidays.

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

1/6/20
Date

27

310312

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

TAX EXEMPT #75-6001092
PAYMENT TERMS: TEXAS PROMPT PAYMENT ACT

01/02/2020
PP 04/2020

VENDOR: 006946 AMG PRINTING & MAILING, LLC GENERAL FUND
10203 KOTZEBUE ST, SUITE 110
SAN ANTONIO, TX 78217 ELECTIONS

(210) 832-8850

Qty	Description	Account	Item Amount	Item Total
1	1500 WINDOW OFFICIAL ELEC DANIEL TEED / REQUISITION	101-409-311	89.45	89.45

GRAND TOTAL 89.45

APPROVED BY: Natalie Robinson DATE 01/02/20
NATALIE ROBINSON / TERRI GILLEN

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



28

JAN 2 '20 AM10:42

JAN 09 2020

Departmental Purchase Requisition

Company AMG Printing and Mailing
 Address 10203 Kotzebue St, Suite 110
 City San Antonio
 State TX Zip/Postal Code 78217
 Country US

Budget Number 101-409-311 Voter Registration
 Request Date 12.30.2019
 Phone Number 210-832-8850
 Fax Number _____
 Contact Name Aaron Gonzales

Item No.	Description	Quantity	Unit Cost	Amount
	ENVELOPE WINDOW OFFICIAL ELECTION MAIL	1500		\$89.45
Comments		Subtotal		\$89.45
		Shipping Charge		
		Total		\$89.45

Auditor Use Only



 Authorized by Official/Department Head

Date: 12/30/19

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

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

29



Patty Wells <pwells@navarrocounty.org>

P.O. Request

1 message

Daniel Teed <dteed@navarrocounty.org>
To: Patty Wells <pwells@navarrocounty.org>

Mon, Dec 30, 2019 at 3:58 PM

Patty,

We are out of envelopes again due the mass mailout.

Here's a P.O. Request for 1,500 more. We'll bring the original over.

Thanks,

--
Dan Teed
Navarro County Election Administrator
(903) 875-3330
dteed@navarrocounty.org

"Integrity: Kindness to All People All the Time."

 12.30.2019 AMG Window Envelopes.pdf
456K

DEPARTMENT: Election Office

VENDOR: AMG Printing

PO # 310312

PO DATE: 1/2/2020

INV DATE: 1/1/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: **PO was requested on 12/30/19 via email.**
Auditor's office was closed. Envelopes
were ordered without a purchase (emergency)

ROGERS ANIMAL HOSPITAL
1246 N BUSINESS 45
CORSICANA TX 75110
(903) 872-6655
JAN 0 6 2020

JAN 0 7 2020

NAVARRO COUNTY SHERIFF'S OFFICE
ATTN: CRYSTAL
312 WEST 2ND AVE.
CORSICANA, TX 75110

Client ID: 16001
Invoice #: 41450
Date: 12/5/2019

Patient ID: 16001-01 Species: BOVINE Weight:
Patient Name: CATTLE Breed: OTHER BREED Birthday: 00/00/0000 Sex: Other

	Description	Staff Name	Quantity	Total
12/5/2019	35933	Debbie Rogers	1.00	\$0.00
	P. O. 309763		1.00	\$0.00
	EXAM - ROUTINE LARGE ANIMAL		1.00	\$65.00
	Meloxi Susp. 10mg/ml 8 Oz.		1.00	\$45.00
	Patient Subtotal:			\$110.00
	Invoice Total:			\$110.00
	Total:			\$110.00
	Balance Due:			\$110.00
	Previous Balance:			\$420.60
	Balance Due:			\$530.60

County animal

Memo Steward
01/02/19

Debit: 101-512-385
Desc: Cow - Routine Exam
PC: NA
Inv: 41450
Ver: 400

32

Dr. R. C. Rogers
 Livestock Consulting Service
 Animal Health Supplies
 1246 N Business 45
 Corsicana, TX 75110
 903 872-6655

No 35933

JAN 07 2020

JAN 06 2020

SOLD TO: NAVARRO Sheriff's Office DATE: 12/5/19
 ADDRESS: _____
 CITY: HELLEN Calf - lane

QUAN ORDERED	QUAN SHIPPED	MFG.	DESCRIPTION	✓	PRICE	AMOUNT
1			Routine office exam			65 ⁰⁰
			↳ no murmurs no crackles/wheezes			
			↳ mm. pink			
			↳ lame 3/5 on (R) hind limb.			
			medial rotation at level of hock when walking laxity noted around this area.			
			Swelling present around joint, no credits noted			
1			meloxicam 12 mg/ml 8oz			45 ⁰⁰

Seller makes no expressed or implied warranties
 No warranties of Merchantability.
 Buyer assumes all risk of damage or injury which may result from the use or handling of these goods
 Payment is due the 10th of the month following invoice date

FREIGHT
 SUB-TOTAL
 TOTAL

110⁰⁰

SIGNATURE _____

The undersigned hereby claims an exemption from payment of taxes under Title 2, Subtitle E, sales, excise, and use taxes for the purchase of the taxable items described and noted above
 This exemption is in accordance with Comptroller of Public Accounts Texas Tax § 151.316, items used for agricultural purposes
 I understand that I will be liable for payment of the Limited Sales and Use Tax if I use the items in some manner or purpose other than in compliance with Texas Tax §151.155. Liability of the tax shall be based on the price paid for the taxable item
 I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know at the time of purchase, will be used in a manner other than that expressed in this certificate and, depending on the amount of tax evaded, the offense may range from Class C misdemeanor to a felony of the second degree

SIGNATURE



APR 07 2020

NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

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- 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: Roger Animal - Inv # 41450
was not notified to get a PO - km

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.

Memo Steward
Signature

01/07/2020
Date

RECEIVED

34

K & S TIRE TOWING AND RECOVERY, INC.
1310 N. BUSINESS 45
CORNICANA, TX. 75110
Phone: 903-872-0745 Fax 903-872-3363

INVOICE
74270

JAN 06 2020

JAN 07 2020

INVOICE

Date: 01/02/2020

NAVARRO COUNTY SHERIFF
312 W 2ND AVE.
CORNICANA, TX 75110
Office 903-654-3001 DISP kris matthews 903-654-7576
Fax 903-654-3044 KRYST krystal 903 875-3960

2016 -
Lic #: JYR3715 Odometer In : 21287
Unit #: UNIT#2603
VIN #: 1GNLCDEC7 GR327250

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
BRAKE PADS C1363	1.00	42.89	42.89	TURNED 4 ROTORS	40.00
BRAKE PADS C1707	1.00	42.89	42.89	REPLACED BRAKES FRONT AND REAR BRAKES. ***** PO# *****	136.00

Debit: 101-560-445
 Desc: Unit 2603 - Replaced brakes \$85.78
 PO#: NA Unit 2603 - Labor \$176.00
 Invoice#: 74270
 Vendor#: 2319

*Memo Steward
01-06-20*

Org Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	176.00
Parts:	85.78
SubTotal:	261.78
Tax:	0.00
Total:	261.78
Bal Due:	\$261.78

[Payments -]
Vehicle Received: 1/2/2020

Customer Number : 363

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is 3 Months or 3000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repairs.

Signature _____ Date _____

35



JAN 07 2020

NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

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- 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: K&S - INV # 74270
was not notified to get a PO - RM

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.

Memo Steward
Signature

01/07/2020
Date

ITEM NO.

Date: January 13, 2020

Subject: Corsicana Downtown Revitalization District (CDRD) 5-Year Tax Freeze for Ed Erwin

Comments: This is a resolution approving a 5-Year tax freeze for the property owner investing a substantial sum in renovating property located within the Corsicana Downtown Revitalization District:

- Ed Erwin at 206-208 East 5th Avenue (Property ID 65364)

The applicant has followed established guidelines, and the project has been deemed eligible for this incentive.

At the conclusion of the five-year period, the subject property must remain on the tax rolls at 100% value for a minimum of 10 years before that property is eligible for another 5-year tax freeze.

The City Council approved an agreement for this property on December 23, 2019.

Recommendation: Approve application for Historic Downtown District Tax Freeze for Ed Erwin at 206-208 East 5th Avenue.

MOTION:

I MOVE TO APPROVE/DENY THE APPLICATION FOR A HISTORIC DOWNTOWN DISTRICT TAX FREEZE FOR ED ERWIN AT 206-208 EAST 5TH AVENUE.

RESOLUTION NO. 2020-1

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 ED ERWIN FOR A PROPERTY TAX ABATEMENT IN THE CORSICANA DOWNTOWN REVITALIZATION DISTRICT, AND AUTHORIZING ITS EXECUTION BY THE MAYOR; 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 Ed Erwin 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 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.

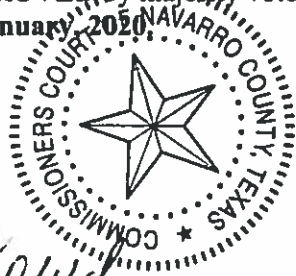
Section 2. The County Judge is hereby authorized to execute the AGREEMENT and all other documents in connection therewith on behalf of the County of Navarro, substantially according to the terms and conditions set forth in the AGREEMENT.

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 206-208 East 5th Avenue.

PASSED and APPROVED by majority vote of the Commissioners Court of Navarro County, Texas, on the 13th day of January, 2020.



[Handwritten Signature]
H.M. Davenport, Jr., County Judge

ATTEST:
[Handwritten Signature]
Sherry Dowd, County Clerk

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 Ed Erwin, hereinafter referred to as OWNER.

WITNESSETH:

WHEREAS, on the 11th day of February, 2019, the City Council of 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:

**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, adverse weather, governmental or de facto governmental action (unless caused by acts or omissions of OWNER), 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 206-208 East 5th Avenue in Corsicana, described as, Property ID No. 65364, 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 \$136,000. 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 Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that he 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.

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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.

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 \$136,000, 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:
Ed Erwin
1250 Mills Place
Corsicana, Texas 75110

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 13th day of January, 2020, 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 13th day of January, 2020.

APPROVED:

COUNTY OF NAVARRO

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

ATTEST:


Sherry Dowd, County Clerk

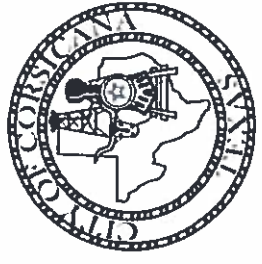


ED ERWIN

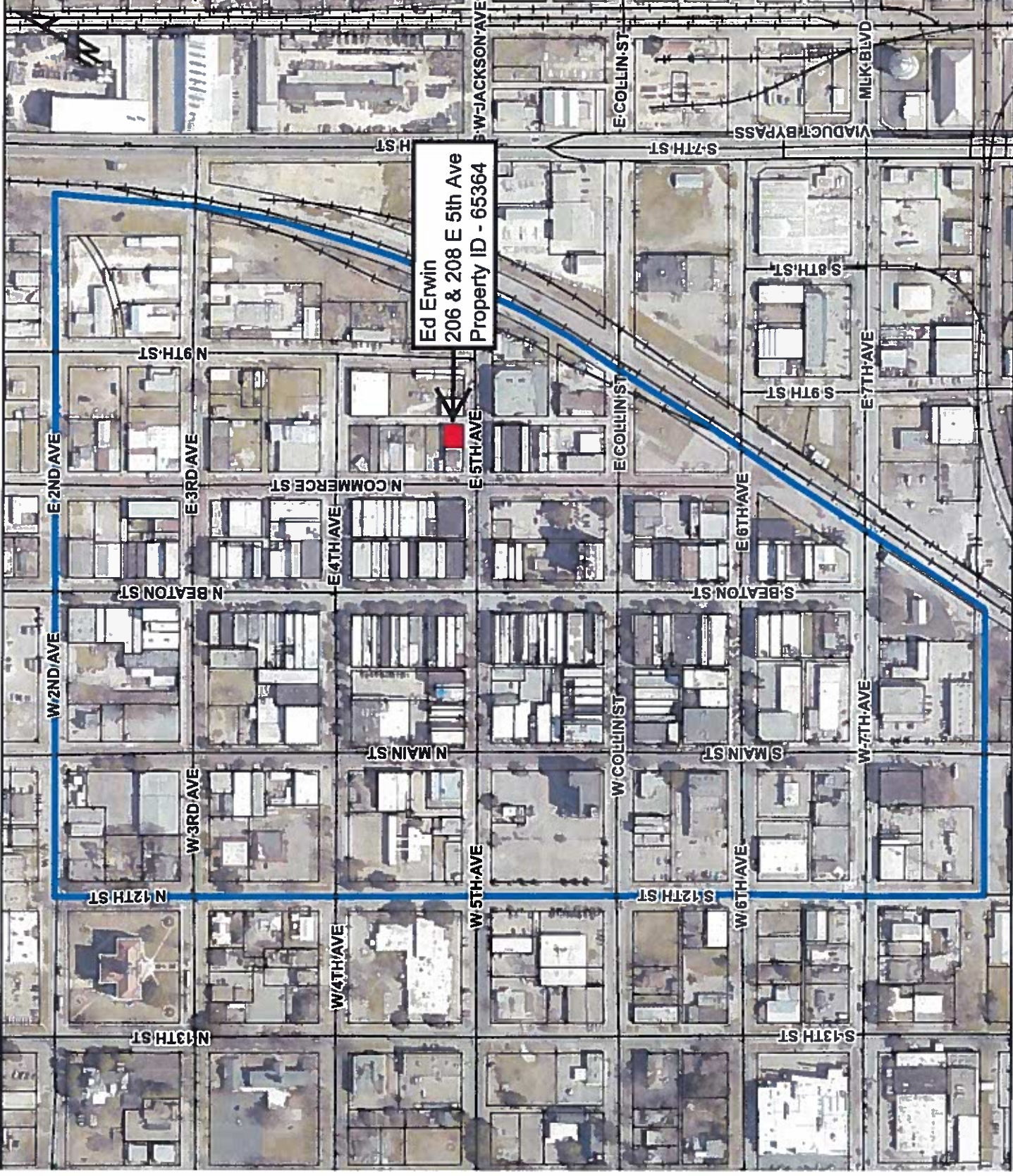
By: _____
Ed Erwin, Owner

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



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Legend
Main Street District
Parcel - Subject

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 its 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. Use of this data indicates a user's unconditional 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: NOV 12, 2019

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)
ED ERWIN
1250 MILLS PLACE
CORSICANA, TEXAS 75110 YES
 2b. If yes, when? (210-220 E 4TH AVE)
APR 15, 2015

3. Property Address: 206-208 EAST 5TH AVENUE

4. Navarro Central Appraisal District Property Tax ID 65364

5. Preferred Telephone Number 903-654-8039 5a. Email: ed@erwin7@gmail.com

6. Year Originally Built 1921 6a. Tax Value Before Renovation \$37,000
 (Please attach Tax Receipt from County Tax Assessor)

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

8. Estimated value of real property improvements \$136,000

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

10. Estimated Construction Start Date: APR 20, 2019

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 > [Signature]
 Phone: 903-654-8039 Date: NOV 12, 2019

Submitted By (Please Print)
 Name: ED ERWIN
 Title: OWNER
 Date: NOV 12, 2019

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

For assistance in completing this form, call the City of Corsicana, Texas - 803.654.4808. An Equal Opportunity Employer.

FOR INTERNAL USE ONLY:

DATE	ENTITY	Initials
_____	Main Street Manager	_____
_____	Planning & Zoning	_____
_____	Landmark Commission	_____
_____	Economic Development	_____

DATE	ENTITY	Initials
_____	Fire Marshal	_____
_____	City Manager	_____
_____	City Council	_____
_____	Commissioner's Court	_____

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

**CORSICANA, TEXAS
COUNTY OF NAVARRO
CITY OF CORSICANA**

On this, the 19th day of March 2019, at 5:00pm, the Corsicana Landmark Commission of the City of Corsicana met at the Corsicana Council Chambers with the following members present:

FRAN TOWNES, NANCY REBAL, JAMIE WYATT, BRAD COOK, LORAN SEELY, JOHN YATES, KARIE DENNY AND JEFFERY LYONS

JERRY STEELY, HUGH STROUBE AND MALINDA VELDMAN ABSENT

1. **CALL TO ORDER:** Townes called the meeting to order at 5:11PM.
2. **REVIEW SUBMITTED HISTORIC RESOURCE DESIGNATION APPLICATIONS:** No items to review
3. **REVIEW SUBMITTED LANDMARK PROPERTY ALTERATION REQUESTS AND CERTIFICATES OF APPROPRIATENESS APPLICATIONS:**

a. 224 E 5TH Ave. -City of Corsicana- Connie Standridge proposed the demolition of rear additions to the original structure. In addition, the demolition of the small shed made of asbestos shingles, in disrepair. There are plans to build a city public parking lot at the rear of the property. Original buildings have been cleaned and inspected. The plan for the use of these original buildings is unknown at this time. The brick collected during the demolition of the rear addition will be salvaged for use of future projects. Motion to approve the demolition of rear additions to 224 E 5th and small shed by Seely, second by Wyatt. All voted in favor.

b. 206 & 208 E 5th Ave-Ed Erwin – A proposal made by Mr. Erwin to stabilize the current wall due to the original wall leaning forward and build a small slipcover for the wall constructed of EIFS or plaster. Mr. Erwin also plans to remove the covered transom and replace with new glass. Much discussion was had about the need to “straighten” the top of the building. Mr. Erwin reported that the leaning has no structural effect on the structure. The interior walls are even. Cook and Denny voiced concern for changing a historic storefront for aesthetic desire vs structural need. Motion to approve by Seely, second by Wyatt. Cook opposed. Motion passed by majority vote.

c. 209 S Beaton St. -Jamie Wyatt-

- a. Mr. Wyatt discussed changes without Landmark approval and permits to his lot due to TABC requirements. Based on his statement Mr. Wyatt was given 24 hrs by TABC to erect a fence at 209 S. Beaton, in order to comply with his TABC license. The black metal fence is at the front of the property line, 6ft tall. Townes requested wheels be removed from fencing. Motion to approve fence by Cook, second by Rebal. All voted in favor.
- b. Mr. Wyatt presented information regarding the erection of metal buildings on 209 S. Beaton. Metal buildings were erected “to cover grease trap”. Metal buildings were erected prior to Landmark approval. The proposal is to build a courtyard with landscape in front of metal buildings so they are not visible from public right of way. A wall with garden feature will cover metal buildings. Motion to approve metal buildings with the condition that they are covered with proposed garden by Seely, second by Cook. All voted in favor.
- c. Proposal for outdoor lighting, string lights, flower boxes and landscaping. Motion to approve by Rebal, second by Seely. All voted in favor.

EXHIBIT C

206 and 208 East 5th Avenue

We intend to convert 206 East 5th into a two bedroom, two bath, open plan apartment. 208 East 5th will a slightly larger open plan apartment with three bedrooms and two baths. The front elevation will retain its historic look with storefront glass and plastered masonry. The top 7 feet of the front wall leans to the south and is at least 6 inches out of plumb! The wall is sound and we believe that it may have been built that way when the building was constructed as an auto repair garage in about 1921. After considering many options, we believe that stabilizing the wall in place and constructing a new wall in front of the old wall is the best way forward. We would duplicate the look of the original and add windows above the awning.

This property will soon be 100 years old. It was originally the Fain & Scott Auto Garage. By 1926 it was Crumey-Ellis used car department. In 1931 it was B & J Sales. In 1936 it was home to Beauchamp-Pace Wholesale Grocery. In 1941 206 was vacant and City Market Meats occupied 208. City Market Meats continued for over 20 years, later becoming Navarro Meat Processors in 1966 and Jones Meat Market for at least 1971 thru 1978. 206 was City Produce Market in 1947 and T.A. Harris Produce in 1956. By 1961 it was home to Green Realty Co. 208 became Teagues Country Market by 1982 and by 1997 Teague Operating Co. In 2001, 206 was home to Speed Computers and 208 Satellite CB Radio Shop. Since 2007, both 206 and 208 have been home to resale shops.

5th Avenue between Commerce and 9th Street is one of the most historically preserved blocks in town. Time travelers from the 1920's and 1930's would recognize the remaining buildings. My building and the adjoining building on the corner have newer storefronts and awnings. Across the alley the building that the City now owns still looks like it did in 1931 when it was home to 3 small grocery stores, Hightower, Bonner and Lancaster. The Wagon Yard was gone for a few years by 1931. The City's building at the corner of 5th Avenue and 9th Street hasn't changed much

since it was Mother Sue Food Co. in 1926 or Haney's Cash Grocery in 1931. Two buildings next door are gone that housed Samuel Wilson's Barber Shop, Savoy Tailor Shop and later Ezra Carroll's Cleaners. Across the street, the Corsicana Opry looks much the same as when it was built as the Central Texas Grocery in 1905. The building across the alley from the Opry hasn't changed much either. It still has the same outside stairway to the second floor as it did in 1926 when it housed Corsicana Auto Parts and Wrecking Co. It was next door to the Day and Night Garage in the building on Commerce that is now the Fiesta Grill.

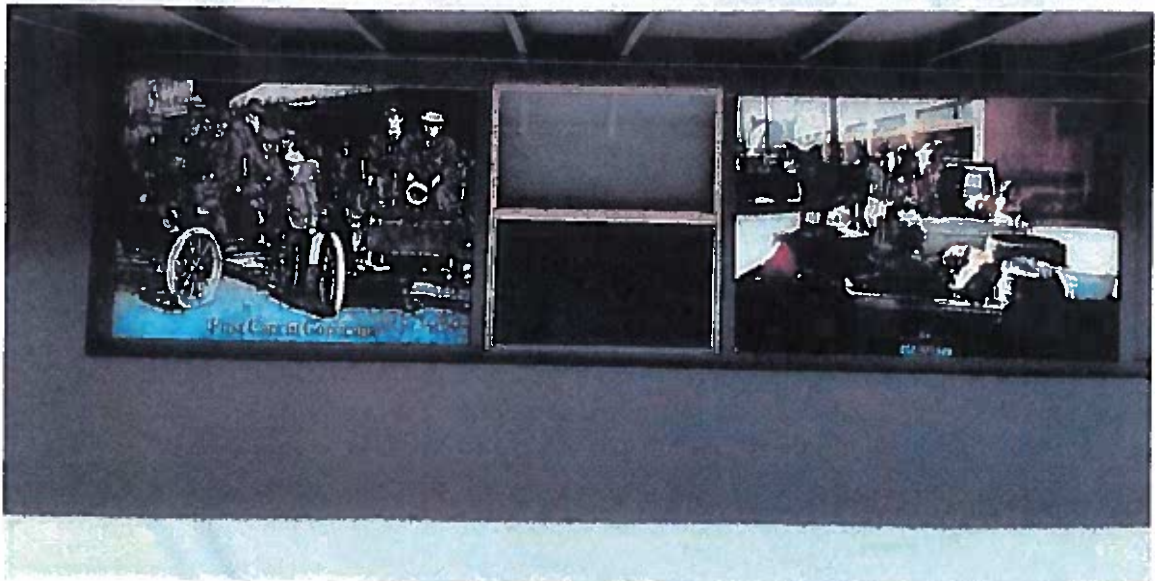
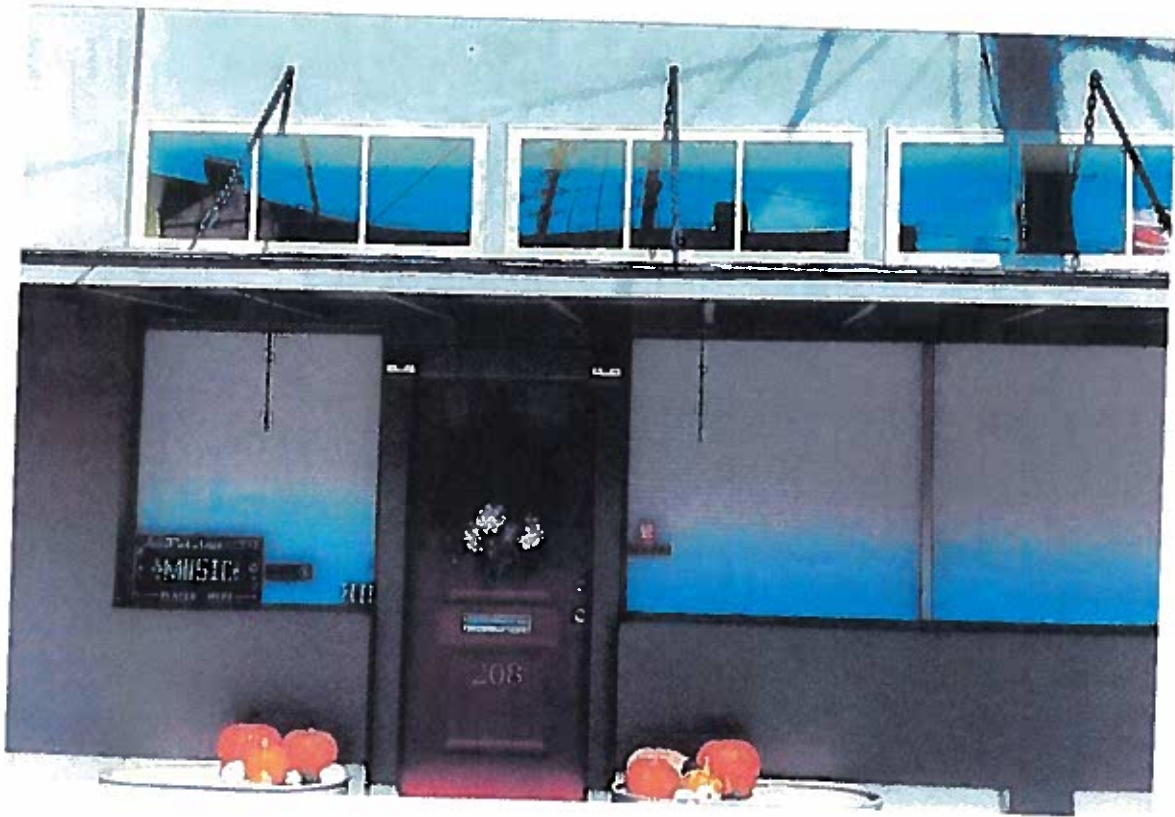
We intend to restore 206 and 208 East 5th in a manner that will be a long lasting asset to this area.

Sincerely,



Ed Erwin





In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, **Bret Latta**, do solemnly swear that I will faithfully execute the duties of the office of COMMISSIONER OF NAVARRO COUNTY EMERGENCY SERVICES DISTRICT NUMBER ONE of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Affiant

SWORN TO and subscribed before me by affiant on this 13th day of January 2020.


H.M. Davenport
Navarro County Judge

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, **Jay Petty**, do solemnly swear that I will faithfully execute the duties of the office of COMMISSIONER OF NAVARRO COUNTY EMERGENCY SERVICES DISTRICT NUMBER ONE of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.



Affiant

SWORN TO and subscribed before me by affiant on this 13th day of January 2020.




H.M. Davenport
Navarro County Judge

In the name and by the authority of

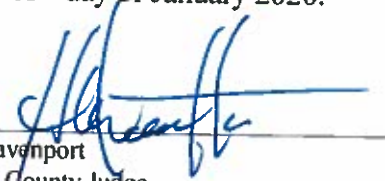
The State of Texas

OATH OF OFFICE

I, **Judy Kilgore**, do solemnly swear that I will faithfully execute the duties of the office of COMMISSIONER OF NAVARRO COUNTY EMERGENCY SERVICES DISTRICT NUMBER ONE of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Affiant

SWORN TO and subscribed before me by affiant on this 13th day of January 2020.


H.M. Davenport
Navarro County Judge

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
ADVANCEMENT TAXES COLLECTED DURING THE MONTH ENDING DECEMBER 31, 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	3,874,992.25	0.00	0.00	3,874,992.25	0.00	59.63	3,874,992.62	0.00	\$24,510,611.05
DELINQUENT	38,282.01	0.00	10,990.61	49,272.62	0.00	0.22	49,272.40	9,345.30	
TOTAL	\$3,913,274.26	\$0.00	\$10,990.61	\$3,924,264.87	\$0.00	\$9.85	\$3,924,205.02	\$9,345.30	15.81%
NAVARRO COLLEGE									
CURRENT	748,549.97	0.00	0.00	748,549.97	19,966.18	11.10	728,572.69	0.00	\$4,680,613.19
DELINQUENT	7,657.06	0.00	2,175.55	9,832.61	0.00	0.04	9,832.57	1,828.54	
TOTAL	\$756,207.03	\$0.00	\$2,175.55	\$758,382.58	\$19,966.18	11.14	\$738,405.26	\$1,828.54	15.99%
CITY OF RICE									
CURRENT	32,552.06	0.00	0.00	32,552.06	307.91	9.36	32,234.79	0.00	\$257,770.00
DELINQUENT	472.75	0.00	115.45	588.20	0.00	0.00	588.20	117.64	
TOTAL	\$33,024.81	\$0.00	\$115.45	\$33,140.26	\$307.91	9.36	\$32,822.99	\$117.64	12.63%
CITY OF KERENS									
CURRENT	34,121.41	403.45	0.00	33,717.96	425.17	0.68	33,292.11	0.00	\$354,406.71
DELINQUENT	423.27	0.00	102.71	525.98	0.00	0.00	525.98	105.20	
TOTAL	\$34,544.68	\$403.45	\$102.71	\$34,243.94	\$425.17	0.68	\$33,818.09	\$105.20	9.63%
CITY OF CORSICANA									
CURRENT	1,747,749.41	0.00	0.00	1,747,749.41	5,364.03	38.19	1,742,347.19	0.00	\$10,650,391.54
DELINQUENT	12,272.28	0.00	3,306.35	15,578.63	0.00	0.00	15,578.63	2,524.27	
TOTAL	\$1,760,021.69	\$0.00	\$3,306.35	\$1,763,328.04	\$5,364.03	38.19	\$1,757,925.82	\$2,524.27	16.41%
CITY OF BARRY									
CURRENT	4,689.95	0.00	0.00	4,689.95	60.27	0.00	4,629.68	0.00	\$24,916.43
DELINQUENT	415.47	0.00	95.20	510.67	0.00	0.00	510.67	102.14	
TOTAL	\$5,105.42	\$0.00	\$95.20	\$5,200.62	\$60.27	0.00	\$5,140.35	\$102.14	18.82%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	REDELIVERY PENALTY CADY%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF ENHOUSE									
CURRENT	2,124.22	0.00	0.00	2,124.22	60.27	0.00	2,063.95	0.00	\$12,294.27
TOTAL	\$2,124.22	\$0.00	\$0.00	\$2,124.22	\$60.27	0.00	\$2,063.95	\$0.00	17.28%
CITY OF RICHLAND									
CURRENT	3,343.59	0.00	0.00	3,343.59	140.22	0.00	3,203.37	0.00	\$33,404.04
DELINQUENT	83.83	0.00	19.80	103.63	0.00	0.00	103.63	20.72	
TOTAL	\$3,427.42	\$0.00	\$19.80	\$3,447.22	\$140.22	0.00	\$3,307.00	\$20.72	14.29%
CITY OF GOODLOV									
CURRENT	371.82	0.00	0.00	371.82	103.73	0.00	268.09	0.00	\$4,648.56
DELINQUENT	24.90	0.00	7.60	32.50	0.00	0.00	32.50	6.50	
TOTAL	\$396.72	\$0.00	\$7.60	\$404.32	\$103.73	0.00	\$300.59	\$6.50	8.00%
CITY OF FROST									
CURRENT	8,993.30	96.48	0.00	8,896.82	192.70	0.00	8,704.12	0.00	\$110,937.41
DELINQUENT	417.95	0.00	79.89	497.84	0.00	0.00	497.84	70.26	
TOTAL	\$9,411.25	\$96.48	\$79.89	\$9,394.66	\$192.70	0.00	\$9,201.96	\$70.26	8.11%
CITY OF DAWSON									
CURRENT	19,634.96	0.00	0.00	19,634.96	257.48	0.00	19,377.48	0.00	\$115,296.03
DELINQUENT	221.40	0.00	59.12	280.52	0.00	0.00	280.52	56.11	
TOTAL	\$19,856.36	\$0.00	\$59.12	\$19,915.48	\$257.48	0.00	\$19,658.00	\$56.11	17.03%
CITY OF BLG GROVE									
CURRENT	18,588.61	0.00	0.00	18,588.61	237.80	0.00	18,350.81	0.00	\$140,291.24
DELINQUENT	327.81	0.00	56.97	384.78	0.00	0.00	384.78	56.04	
TOTAL	\$18,916.42	\$0.00	\$56.97	\$18,973.39	\$237.80	0.00	\$18,735.59	\$56.04	13.25%

ACTUAL END OF PERIOD 12/31/2019. RPT. VER. 1.10
 Prepared by AMORANTO on 01/02/2020 14:24:23
 Navarro County Tax Office

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

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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	32,220.31	0.00	0.00	32,220.31	161.08	0.06	32,059.17	0.00	\$188,764.53
DELINQUENT	417.64	0.00	136.98	554.62	36.37	0.00	518.25	110.93	
TOTAL	\$32,637.95	\$0.00	\$136.98	\$32,774.93	\$197.45	0.06	\$32,577.42	\$110.93	17.07%
HENDERSON COUNTY LEVEE									
CURRENT	2,326.15	0.00	0.00	2,326.15	46.52	0.00	2,279.63	0.00	\$37,071.49
TOTAL	\$2,326.15	\$0.00	\$0.00	\$2,326.15	\$46.52	0.00	\$2,279.63	\$0.00	6.27%
BLOOMING GROVE ISD									
CURRENT	347,205.78	0.00	0.00	347,205.78	1,956.93	0.54	345,248.31	0.00	\$2,454,001.46
DELINQUENT	4,996.08	0.00	1,194.49	6,190.57	0.00	0.00	6,190.57	1,112.19	
TOTAL	\$352,201.86	\$0.00	\$1,194.49	\$353,396.35	\$1,956.93	0.54	\$351,438.88	\$1,112.19	14.15%
CORSIKANA ISD									
CURRENT	4,612,134.65	0.00	0.00	4,612,134.65	7,653.06	91.91	4,604,389.68	0.00	\$26,141,996.54
DELINQUENT	25,330.03	0.00	7,505.70	32,835.73	0.00	0.00	32,835.73	6,476.28	
TOTAL	\$4,637,464.68	\$0.00	\$7,505.70	\$4,644,970.38	\$7,653.06	91.91	\$4,637,225.41	\$6,476.28	17.64%
DAWSON ISD									
CURRENT	550,337.61	0.00	0.00	550,337.61	1,653.53	5.86	548,678.22	0.00	\$2,522,448.87
DELINQUENT	6,122.90	0.00	1,576.97	7,699.87	0.00	0.00	7,699.87	1,540.01	
TOTAL	\$556,460.51	\$0.00	\$1,576.97	\$558,037.48	\$1,653.53	5.86	\$556,378.09	\$1,540.01	21.82%
KERENS ISD									
CURRENT	773,095.08	0.00	0.00	773,095.08	2,638.76	1.34	770,454.98	0.00	\$4,486,918.00
DELINQUENT	10,738.16	0.00	3,465.29	14,203.45	0.00	0.00	14,203.45	2,844.97	
TOTAL	\$783,833.24	\$0.00	\$3,465.29	\$787,298.53	\$2,638.76	1.34	\$784,658.43	\$2,844.97	37.23%

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

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DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY CADY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
RICE ISD									
CURRENT	426,634.02	0.00	0.00	426,634.02	1,303.80	25.70	425,304.52	0.00	\$2,384,575.87
DELINQUENT	7,007.24	0.00	1,843.72	8,850.96	0.00	0.00	8,850.96	1,934.12	
TOTAL	\$433,641.26	\$0.00	\$1,843.72	\$435,484.98	\$1,303.80	25.70	\$434,155.48	\$1,934.12	17.99%
MILDRED ISD									
CURRENT	957,766.04	0.00	0.00	957,766.04	2,970.45	0.64	954,794.95	0.00	\$6,140,655.94
DELINQUENT	9,001.44	0.00	2,417.90	11,419.34	0.00	0.45	11,418.89	2,283.86	
TOTAL	\$966,767.48	\$0.00	\$2,417.90	\$969,185.38	\$2,970.45	1.09	\$966,213.84	\$2,283.86	15.60%
FROST ISD									
CURRENT	191,940.83	0.00	0.00	191,940.83	955.30	0.71	190,984.82	0.00	\$2,455,345.40
DELINQUENT	2,378.60	0.00	649.03	3,027.63	0.00	0.00	3,027.63	593.98	
TOTAL	\$194,319.43	\$0.00	\$649.03	\$194,968.46	\$955.30	0.71	\$194,012.45	\$593.98	7.83%
RENTION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(245.72)	245.72	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(0.71)	0.71	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(246.43)	\$246.43	\$0.00	
GRAND TOTAL:	\$14,515,962.84	\$499.93	\$35,799.33	\$14,551,262.24	\$46,491.56	\$0.00	\$14,504,770.68	\$31,129.06	
MEMO:									
NAVARRO COUNTY GENERAL FUND			\$250.00						35.29%
TAX CERTIFICATE			\$770.00						29.30%
REVERSE PAYMENT NSF FEE			\$150.00						50.81%
YR-TO-DATE % CURRENT COLLECTED									
2 - NAVARRO CO REVOLVING/CLEARING									35.49%
3 - NAVARRO COLLEGE									36.09%
4 - ROAD AND BRIDGE									35.44%
6 - CITY OF RICE									46.54%
7 - NAV FLOOD CONTROL									36.27%
8 - CITY OF KERENS									56.83%
10 - CITY OF CORSICANA									34.36%
11 - CITY OF BARRY									48.20%
12 - CITY OF EMHOUSE									39.69%
13 - CITY OF RICHLAND									35.29%
14 - CITY OF GOODLOW									29.30%
15 - CITY OF FROST									50.81%
16 - CITY OF DAWSON									46.38%
17 - CITY OF BLG GROVE									49.49%
20 - NAVARRO COUNTY EMERGENCY									39.81%
21 - HENDERSON COUNTY LEVEE									6.27%
30 - BLOOMING GROVE ISD									36.80%
31 - CORSICANA ISD									34.39%

✓ = 35.74%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CADY%	NET TAXES DUE	MIEND ONLY ATTY FEES	% CURRENT LEVY COLLECTED
						YR-TO-DATE % CURRENT COLLECTED			
32 - DAWSON ISD						36.50%			
33 - KERENS ISD						38.29%			
34 - RICE ISD						41.50%			
35 - MILDRED ISD						38.17%			
36 - FROST ISD						20.30%			

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

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	REDDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$3,155,922.14	\$0.00	\$3,155,922.14	\$0.00	\$48.73	\$3,155,873.41	\$0.00
NAV FLOOD CONTROL	\$659,139.98	\$0.00	\$659,139.98	\$0.00	\$10.12	\$659,129.86	\$0.00
TOTAL	\$599,930.13	\$0.00	\$599,930.13	\$0.00	\$0.78	\$599,929.35	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$31,212.49	\$8,961.95	\$40,174.44	\$0.00	\$0.18	\$40,174.26	\$7,619.19
NAV FLOOD CONTROL	\$6,529.93	\$1,873.71	\$8,403.64	\$0.00	\$0.04	\$8,403.60	\$1,594.17
TOTAL	\$539.59	\$154.95	\$694.54	\$0.00	\$0.00	\$694.54	\$131.94
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$38,282.01	\$10,990.61	\$49,272.62	\$0.00	\$0.22	\$49,272.40	\$9,345.30
NAV FLOOD CONTROL	3,187,134.63	8,961.95	3,196,096.58	0.00	48.91	3,196,047.67	7,619.19
TOTAL	665,669.91	1,873.71	667,543.62	0.00	10.16	667,533.46	1,594.17
NAV FLOOD CONTROL	60,469.72	154.95	60,624.67	0.00	0.78	60,623.89	131.94
TOTAL	\$3,913,274.26	\$10,990.61	\$3,924,264.87	\$0.00	\$59.85	\$3,924,205.02	\$9,345.30



**Agreement for Information Technology
Products and Services
Amendment No. 2**

**Avenu Government Record Services, LLC
Navarro County, Texas**

This second amendment ("Amendment No. 2") to the Agreement for Information Technology Products and Services dated February 13, 2016, as amended in February 2019 ("Agreement"), is made by and between **Avenu Government Record Services, LLC**, 8600 Harry Hines Blvd., Dallas, TX 75235 (formerly **Conduent Government Records Services, Inc.**) ("**Avenu**") and **Navarro County**, ~~800 North Main~~, Corsicana, TX 75110 ("**Client**"). *300 W/ 3rd* Avenu and Client (each individually a "party" and collectively, the "parties") agree as follows:

1. This Amendment No. 2 is effective on February 13, 2020.
2. In accordance with the provisions of Section 2 of the Agreement (Term), the parties agree to extend the Term for one (1) additional year from February 13, 2020 through February 12, 2021.
3. Section 28 (Notices to Parties) is amended by modifying the address for a copy of all notices. Effective immediately, copies of all notices should be sent to the following address:

Avenu Government Record Services, LLC
5860 Trinity Parkway, Suite 120
Centreville, VA 20120
Attention: Contracts Department

4. All other terms and conditions of the Agreement, except as modified by this Amendment No. 2, shall remain in full force and effect.

IN WITNESS WHEREOF, the undersigned authorized representatives of Avenu and Client have executed this Amendment No. 2.

Avenu Government Record Services, LLC

Navarro County, Texas

Authorized Signature

Name

Title

Date

Authorized Signature

H. M. Davenport, Jr.
Name

NAVARRO County Judge
Title

1-13-2020
Date



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen
County Auditor

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

January 13, 2020

To: Officials and Department Heads

Re: Travel Policy

Attached is an updated travel policy reflecting the new meal rate approved in Commissioner's Court, January 13, 2020. The approved meal per diem rate remains the same. The mileage rate has changed. **This change is effective Monday, January 13, 2020.**

Important Change:

Standard mileage rate is **\$0.575 per mile.**

(Also, remember your map must be a Google Map and the shortest route from your office to the location of the Conference/Class.)

No Change:

The County will reimburse the state per diem rate for meals. The state reimbursement rate is currently **\$55 per day**. On the first and last day of travel, the reimbursement will be 75% of the per diem rate, or **\$41.25**.

Please use the Travel Reconciliation form which states "Effective January 06, 2020." This can be found on the County website under Obtainable Forms - Internal Use.

Just a reminder, if the Travel Reconciliation form is not turned in to the County Auditor's Office before your next Travel Advance request, your request will not be processed until the County Auditor's Office receives the Travel Reconciliation with appropriate back up.

If you have any questions, do not hesitate to call Lisa Clay, Natalie Robinson, or myself.

Sincerely,

Terri Gillen
Navarro County Auditor



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RECEIVED

JAN 06 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

IRS issues standard mileage rates for 2020

IR-2019-215, December 31, 2019

WASHINGTON — The Internal Revenue Service today issued the 2020 optional standard mileage rates (PDF) used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2020, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 57.5 cents per mile driven for business use, down one half of a cent from the rate for 2019,
- 17 cents per mile driven for medical or moving purposes, down three cents from the rate for 2019, and
- 14 cents per mile driven in service of charitable organizations.

The business mileage rate decreased one half of a cent for business travel driven and three cents for medical and certain moving expense from the rates for 2019. The charitable rate is set by statute and remains unchanged.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, except members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details, see Rev. Proc. 2019-46 (PDF).

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than five vehicles used simultaneously. These and other limitations are described in section 4.05 of Rev. Proc. 2019-46 (PDF).

Notice 2020-05 (PDF), posted today on IRS.gov, contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan. In addition, for employer-provided vehicles, the Notice provides the maximum fair market value of automobiles first made available to employees for personal use in calendar year 2020 for which employers may use the fleet-average valuation rule in § 1.61-21(d)(5)(v) or the vehicle cents-per-mile valuation rule in § 1.61-21(e).

TRAVEL

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NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

I. TRAVEL POLICIES

County employees, officials or department heads, traveling out-of-county on official county business, will be reimbursed for such travel upon submitting the appropriate travel expense report to the County Auditor. This Travel Policy applies to travel that includes an overnight stay out of county.

The County will reimburse the state per diem rate for meals. The state reimbursement rate is currently \$55 per day. For travel outside of the state of Texas, The County will reimburse the IRS M&IE Rate found on the GSA website, <http://www.gsa.gov/portal/category/104711>. On the first and last day of travel, the reimbursement will be 75% of the per diem rate, or \$41.25.

The County will reimburse actual expenses incurred for lodging. Original itemized receipts to document lodging expenses must be attached to the appropriate travel expense report in order to receive reimbursement. *Lodging expenses will not be paid without an original itemized receipt.*

The County will reimburse actual other travel expenses only if receipts are submitted with the travel expense report. *Other travel expenses will not be paid without an original itemized receipt.*

The County will reimburse actual expenses on travel by air, bus or train at the lowest possible refundable rates. All travel by air must be made utilizing the State Travel Management Program (STMP) contract. The passenger's copy of the original ticket for travel by bus or train must be submitted with the travel expense report.

The county will reimburse for use of a personal auto on the basis of the rate used by the State of Texas, currently \$0.575 per mile, on the shortest route to and from each destination. *Point-to-point mileage must be documented either by an employee's beginning and ending vehicle odometer readings or by googlemaps.com online mapping service using the Navarro County Courthouse as the point of origin and the exact address of the destination as the ending point.* The use of the automobile for which reimbursement is sought must be for the benefit of the citizens of Navarro County and within the assigned duties of the person requesting reimbursement.

The following expenses will not be reimbursed:

- Personal telephone calls;
- Personal internet service;
- Spouse's lodging, meals or conference registration;
- Movies, video games or other similar entertainment;
- Cleaning or laundry;
- Other personal items, i.e. books, magazines, toiletries, etc.

It will be the responsibility of each Department to utilize budgeted travel funds for official County business only. These funds are budgeted for the purpose of allowing officials and employees to attend various association meetings, training seminars, educational seminars and required law enforcement travel relating to prisoners and probationers.

It will be the responsibility of each Official or Department Head to see to the strict enforcement of this policy. By signing the travel expense report, the Official or Department Head is certifying that the travel for which reimbursement is being sought was properly authorized and the report and accompanying receipts have been examined and are reasonable.

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NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

I. TRAVEL POLICIES (Cont'd)

Out-of-county travel expense reimbursement may be requested in two (2) ways:

- In advance – advance registration, hotel reservations or cash travel advance; or
- After travel has occurred.

The guidelines for completing the appropriate report for each type of reimbursement are outlined on the following pages.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

II. ADVANCE TRAVEL EXPENSE REQUEST

The *Advance Travel Expense Request* form should be used when travel expenses are required in advance of the actual date on which the travel will occur.

This form should be completed as follows:

NAME – Enter the name of the person requesting the travel advance.

DEPARTMENT – Enter the name of the department where the travel expenses will be charged.

PURPOSE OF TRAVEL – Enter the reason for the travel (name of conference, seminar, etc.) and the destination.

NOTE: A copy of the registration form or descriptive literature (agenda) must accompany the travel advance request before the County Auditor will approve it for disbursement.

TYPE OF ADVANCE REQUIRED – Mark the appropriate block to indicate the type of advance requested, i.e. advance registration, hotel reservations, cash travel advance or other.

A separate *Advance Travel Expense Request* form should be completed for each type of advance being requested.

NOTE: Travel advance requests for registration will be mailed directly from the County Treasurer Office unless other arrangements are made with the County Auditor. A copy of the Hotel reservations or confirmation with the cost of per night stay is required.

TOTAL AMOUNT REQUESTED – Enter the amount of the expense advance requested.

DATE ADVANCE REQUIRED – Enter the date on which the travel advance is required.

NOTE: Travel advance requests should be submitted to the County Auditor’s Office at least by Wednesday prior to each Commissioners Court Meeting. (i.e.: Commissioners Court meets every 2nd and 4th Monday of each month, submit 3 business days prior).

TOTAL AMOUNT REQUESTED – Enter the amount of the travel advance being requested.

PAYABLE TO – Enter the name and address of the person, vendor or entity to which the advance check should be made payable. If the check is to be made payable to a county employee, the address is not required.

SIGNATURES – The employee requesting the advance should sign and date the travel advance request in the designated area at the bottom of the form. The Official or Department Head should sign and date the travel advance request in the designated area at the bottom of the form to signify approval of the request. If the travel advance is being requested by an Official or Department Head, a signature is only required in the area designated for the Officeholder’s signature.

In order to be approved to receive travel advances, you must submit completed travel reconciliation report with all related receipts attached, to the County Auditor’s Office no later than fifteen (15) days from the date you return from your trip

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NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

NAVARRO COUNTY ADVANCE TRAVEL EXPENSE REQUEST

EFFECTIVE JANUARY 06, 2020

NAME: _____ DEPARTMENT: _____

PURPOSE OF TRAVEL: _____

DATE OF TRAVEL: _____ to _____

TYPE OF ADVANCE REQUIRED (Check One): (ONE FORM FOR EACH BOX)

- Advance Registration
- Hotel Reservation
- Meals
- Mileage
- Other _____

TOTAL AMOUNT REQUESTED: \$ _____

DATE ADVANCE REQUIRED: _____

PAYABLE TO (Name & Address):

NOTE: _____

In order to receive an advance on travel expense, this form must be completed and submitted to the County Auditor's Office at least by the *Wednesday prior to each Commissioners Court Meeting*. (i.e.: Commissioners Court meets every 2nd and 4th Monday of each month, submit 3 business days prior) *Upon return to the County, a Report of Personal Expenses and Travel Reconciliation for Reimbursement form must be completed and submitted to the County Auditor's Office with all necessary receipts attached along with any refund due the county or request for reimbursement of additional expenses incurred.*

The undersigned certifies that the information contained herein is true and correct, is reasonable and within the employee's normal job assignment and necessary for County business

EMPLOYEE SIGNATURE _____ DATE _____ OFFICE HOLDER SIGNATURE _____ DATE _____

COUNTY AUDITOR'S OFFICE ONLY

ACCT. NO.: _____ VENDOR: _____ APPROVED: _____

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

III. AIR TRAVEL

All air travel must be made utilizing the State Travel Management Program (STMP) contract. The STMP contract airline fare authorization form must be completed and submitted to the County Auditor's office for approval.

Air travel by any other means will not be reimbursed unless approved in advance of travel by the County Auditor.

The STMP contract airline authorization request should be completed as follows:

NAME: Full name as it appears on the traveler's driver license.

DEPARTMENT – Enter the name of the department where the travel expenses will be charged.

PURPOSE OF TRAVEL – Enter the reason for the travel (name of conference, seminar, etc.)

NOTE: A copy of the registration form or descriptive literature (agenda) must accompany the air travel advance request before the County Auditor will approve it.

DESTINATION: The city/state to which you are traveling.

DEPARTURE DATE: The mm/dd/yy you desire to depart.

DEPARTURE TIME: List the approximate time.

RETURN DATE: The mm/dd/yy you desire to return.

RETURN TIME: List the approximate time.

SIGNATURES – The employee requesting the advance should sign and date the travel advance request in the designated area at the bottom of the form. The Official or Department Head should sign and date the travel advance request in the designated area at the bottom of the form to signify approval of the request. If the travel advance is being requested by an Official or Department Head, a signature is only required in the area designated for the Officeholder's signature.

Once the form has been completed, it should be forwarded to the County Auditor's office. This form should be completed at least 30 days prior to travel for all non-emergency air travel and airline itinerary should be attached.

EMERGENCY TRAVEL OR PRISONER TRANSPORT

Emergency travel or prisoner transport can be made utilizing the STMP contract. A minimum of 24 hours is required for ticket purchase. Complete the form and hand deliver to the County Auditor's office immediately upon notification of travel.

NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL

NAVARRO COUNTY
STATE TRAVEL MANAGEMENT PROGRAM
CONTRACT AIRLINE FARE AUTHORIZATION

NAME: _____ DEPARTMENT: _____

PURPOSE OF TRAVEL: _____

DESTINATION: _____

DEPARTURE DATE: _____

DEPARTURE TIME: _____

RETURN DATE: _____

RETURN TIME: _____

The undersigned certifies that the information contained herein is true and correct, is reasonable and within the employee's normal assignment and necessary for County business.

Employee Signature Date

Officeholder Signature Date

AIRFARE RATE: _____

CONFIRMATION NUMBER: _____

CONFIRMATION DATE: _____

Note: Please return this along with Itinerary

County Auditor's Office Only

AUTHORIZATION FOR TRAVEL

This is to certify that the above named individual is authorized to travel utilizing the State Travel Management Program, of which Navarro County is a participant. This individual is on official County business and travel arrangements are the responsibility of Navarro County.

Authorized County Official Date

CONTACT INFORMATION FOR THE COUNTY:

Office: Navarro County Auditor's Office

Point of Contact: Natalie Robinson Phone: 903-875-3321 Fax: 903-654-3097

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

IV. TRAVEL EXPENSE RECONCILIATION

The *Report of Personal Expenses Relating to County Business and Travel Reconciliation for Reimbursement* form should be used after travel expenses have been incurred. The form should be completed as follows:

NAME – Enter the name of the person submitting the reconciliation for travel expenses. The reimbursement checks will be made payable to the person indicated in this space.

DEPT. – Enter the name of the department where the travel expenses should be charged.

PURPOSE OF TRAVEL – Enter the title of the conference, seminar or other reason for travel and the destination.

PERIOD COVERED BY THIS REQUEST – Enter the dates for which reimbursement is being requested.

The section provided for itemized, daily travel expenses should be complete as follows:

DATE – List the date for each day, in order, for which each travel expense incurred.

TRAVEL FROM – Enter the city where travel began on the date when travel actually occurred.

TRAVEL TO – Enter the city that was your destination on the date when travel actually occurred.

NO. MILES – Enter the total mileage traveled, on the dates where *Travel From* and *Travel To* cities were indicated.

AIR FARE/CAR RENT – Enter the expense incurred for travel by public conveyance, i.e. air, bus, train, etc, on the dates when travel actually occurred. Do not include taxi fare in this column.

LODGING – Enter the lodging expense on the dates expenses were incurred.

MEALS – The state per diem rate for meals each day should be entered in this column. The reimbursement rate will be 75% of the state per diem rate on the first and last day of travel.

MISC – Other expenses.. The total of these expenses for each day should be added together and the total entered in this column. With supporting receipts attached.

DAILY TOTAL – The itemized daily amounts should be totaled for each day and that amount entered on the appropriate line for that day in this column.

TOTALS – Each column, i.e. *Air Fare/Car Rent, Lodging, Meals, Misc., Daily Total*, should be totaled and that amount entered in the space at the bottom of each column.

TOTAL MILEAGE – The column headed *No. Miles* should be totaled and the total entered in the space at the bottom of the column. Total mileage should then be multiplied by the approved reimbursement rate. That amount should be entered in the *Daily Total* column.

TOTAL EXPENSES – The daily total and the total mileage amount should be added together and that amount entered in this space.

**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

IV. TRAVEL EXPENSE RECONCILIATION (Cont'd)

LESS: REQUESTED TRAVEL ADVANCE – Enter the check number, date and amount of any travel advance received for hotel reservations or cash advance in the spaces provided. If no travel advance was received, leave this item blank.

REIMBURSEMENT DUE EMPLOYEE/(AMOUNT DUE COUNTY) – Subtract the travel advance check amount, if any, from the total expenses. If the result is positive, reimbursement for travel expenses is due the employee. If the result is negative, the employee is responsible for returning that amount, with the signed, completed expense reconciliation request form to the County Treasurer after the County Auditor’s Office approval.

SIGNATURES – The employee completing the reconciliation should sign and date the report in the designated area at the bottom of the form. The Official or Department Head should sign and date the report in the designated area at the bottom of the form to signify approval of the report. If the report is being made to reimburse the Official or Department Head, a signature is required only in the area designated *Officeholder Signature*.

Once the report has been completed, original itemized receipts and proof of attendance (name tag, certificate or email/letter from conference/seminar/workshop personnel confirming attendance) have been attached for all travel expenses other than meals, it should be sent to the County Auditor’s Office for approval. If the employee owes the County money, the complete report with all receipts attached as well as the amount due to the County should be sent to the County Treasurer’s Office after the County Auditor’s Office approval.

Checks for reimbursement for travel expenses incurred will be available on the next Commissioners Court meeting after the Travel Reconciliation request has been submitted and approved by the County Auditor.

NOTE: If the Travel Reconciliation is not turned in to the County Auditor’s office before your next Travel Advance request, your request will not be processed until the County Auditor’s office receives the Travel Reconciliation with appropriate back up.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

EXAMPLE ONLY DO NOT USE THIS ONE!!!!

NAVARRO COUNTY
REPORT OF PERSONAL EXPENSES RELATION TO COUNTY BUSINESS
AND TRAVEL RECONCILIATION FOR REIMBURSEMENT

EFFECTIVE JANUARY 13, 2020

NAME: _____ DEPARTMENT: _____

PURPOSE OF TRAVEL: _____

PERIOD COVERED BY THIS REQUEST:

FROM: _____ TO: _____

DATE	TRAVEL FROM	TRAVEL TO	NO. MILES	AIRFARE/ CAR RENT	LODGING	MEALS	MISC	DAILY TOTAL
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
TOTALS				-	-	-	-	-
TOTAL MILEAGE			00	0575				-
								TOTAL EXPENSES
								-
								LESS: REQUESTED TRAVEL ADVANCE
								-
								-
								REIMBURSEMENT DUE EMPLOYEE / (AMOUNT DUE COUNTY)
								-

COUNTY AUDITOR'S USE ONLY	
ACCT:	
VENDOR:	
APPR:	

The undersigned certifies that the information contained herein is true and correct, is reasonable, within the employee's normal job assignment, and necessary for County business.

EMPLOYEE SIGNATURE _____ DATE _____ OFFICEHOLDER SIGNATURE _____ DATE _____

EXAMPLE ONLY DO NOT USE THIS ONE!!!!

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RECEIVED

JAN 06 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

November 12, 2019

Judge H. M. Davenport
Navarro County
300 W 3rd Avenue, Suite 10
Corsicana, TX 75110-3015

Dear Judge Davenport:

Grant number G19NT0001A has been increased and now totals \$3,240,249.00.

The original of Modification 2 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

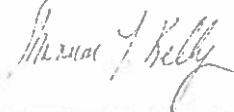
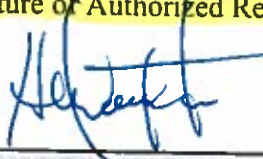
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Sherri Lucas at .

Sincerely,

A handwritten signature in cursive script that reads "Shannon J. Kelly".

Shannon Kelly
National HIDTA Director

Enclosures

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G19NT0001A	
		5. Grant Period: From 01/01/2019 to 12/31/2020	
1A. Subrecipient IRS/Vendor No.	6. Date: 11/12/2019	7. Action	
Subrecipient Name and Address	8. Supplement Number 2	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$3,140,249.00	
3. Project Title	10. Amount of This Award:	\$100,000.00	
	11. Total Award:	\$3,240,249.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 113-164			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Shannon Kelly National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official 		17. Signature of Authorized Recipient/Date  1-13-20	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1718XX OND6113 OND2000000000 OC 410001	

Initiative Cash by HIDTA

FY 2019

Awarded Budget (as approved by ONDCP)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	99,729.00	Intelligence	G19NT0001A
		ATF Tulsa Violent Crime Initiative	26,000.00	Investigation	G19NT0001A
		Caprock Drug Initiative	75,000.00	Investigation	G19NT0001A
		Commercial Smuggling Initiative	60,600.00	Investigation	G19NT0001A
		DEA Transportation Interdiction Initiative	126,673.00	Interdiction	G19NT0001A
		East Texas Violent Crimes Initiative	105,930.00	Investigation	G19NT0001A
		Eastern Drug Initiative	144,200.00	Investigation	G19NT0001A
		Financial Crimes Investigative Unit	7,200.00	Investigation	G19NT0001A
		Green Twister Task Force	50,000.00	Investigation	G19NT0001A
		Joint East Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
		Management and Coordination	499,295.00	Administration	G19NT0001A
		McAlester Drug Initiative	101,000.00	Investigation	G19NT0001A
		North Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
		Northern Drug Initiative	32,060.00	Investigation	G19NT0001A
		Operations Support Center	677,841.00	Operations Support	G19NT0001A

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Initiative Cash by HIDTA

HIDTA
 Agency Name
 Texoma
 Navarro County

Initiative	Cash	Type	Grant
Regional Intelligence Support Center	461,807.00	Intelligence	G19NT0001A
SI - Operations Support-Center	100,000.00	Support	G19NT0001A
Southern Drug Initiative	190,124.00	Investigation	G19NT0001A
Texas Panhandle Drug Initiative	153,701.00	Investigation	G19NT0001A
Training	49,486.00	Operations Support	G19NT0001A
Tulsa Regional Drug Task Force	79,403.00	Investigation	G19NT0001A
Violent Crime Initiative	43,400.00	Investigation	G19NT0001A
Western Drug Initiative	116,800.00	Investigation	G19NT0001A
Agency Total : Navarro County	3,240,249.00		

Total

3,240,249.00

Budget Detail

2019 - Texoma

Initiative - SI - Operations Support Center

Support

Award Recipient - Navarro County (G19NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$100,000.00
Equipment	Quantity	Amount
Technical investigative equipment - visual		\$100,000.00
Total Equipment		\$100,000.00
Total Budget		\$100,000.00

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SPECIAL BUDGET AMENDMENT

FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.043, 111.0431

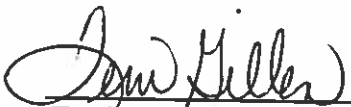
ACCOUNT	DESCRIPTION	CURRENT BUDGET	REQUESTED INCREASE	AMENDED BUDGET
2019-301-340-045	Admin Fee - Auditor	\$0.00	\$44,000.00	\$44,000.00

This budget amendment is to certify to the Commissioners Court the receipt of revenue from the HIDTA Grant for disbursement in the fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant/revenue for its intended purpose. Per LGC 111.043, LGC 111.0431

Submitted by:


Revenue Certified by:

Approved by Commissioners Court:



Terri Gillen
Navarro County Auditor

Date: 01/13/2020



Terri Gillen
Navarro County Auditor

Date: 01/13/2020



H. M. Davenport
Navarro County Judge

Date: 01/13/2020

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RECEIVED

JAN 03 2020

OMB Number 4040-0004
Expiration Date 12/31/2019

NAVARRO COUNTY
AUDITOR'S OFFICE

Application for Federal Assistance SF-424

* 1. Type of Submission:

- Preapplication
- Application
- Changed/Corrected Application

* 2. Type of Application:

- New
- Continuation
- Revision

* If Revision, select appropriate letter(s):

[Redacted]

* Other (Specify):

[Redacted]

* 3. Date Received:

[Redacted]

4. Applicant Identifier:

[Redacted]

5a. Federal Entity Identifier:

N/A

5b. Federal Award Identifier:

[Redacted]

State Use Only:

6. Date Received by State:

[Redacted]

7. State Application Identifier:

[Redacted]

B. APPLICANT INFORMATION:

* a. Legal Name:

NAVARRO COUNTY

* b. Employer/Taxpayer Identification Number (EIN/TIN):

[Redacted]

* c. Organizational DUNS

0713713630000

d. Address:

* Street1:

300 W. 3RD AVENUE, SUITE 4

Street2:

[Redacted]

* City:

CORSICANA

County/Parish:

[Redacted]

* State:

TX: Texas

Province:

[Redacted]

* Country:

USA: UNITED STATES

* Zip / Postal Code:

75110

e. Organizational Unit:

Department Name:

NAVARRO COUNTY

Division Name:

AUDITOR'S OFFICE

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

Mrs.

* First Name:

TERRI

Middle Name:

[Redacted]

* Last Name:

GILLEN

Suffix:

[Redacted]

Title:

NAVARRO COUNTY AUDITOR

Organizational Affiliation:

[Redacted]

* Telephone Number:

903-875-3306

Fax Number:

903-654-3097

* Email:

TGILLEN@NAVARROCOUNTY.ORG

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

B: County Government

Type of Applicant 2: Select Applicant Type

Type of Applicant 3: Select Applicant Type

* Other (specify):

* 10. Name of Federal Agency:

ONDCE

11. Catalog of Federal Domestic Assistance Number:

95.001

CFDA Title:

HIGH INTENSITY DRUG TRAFFICKING AREA

* 12. Funding Opportunity Number:

HIDTA

* Title:

HIDTA

13. Competition Identification Number:

N/A

Title

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

* 15. Descriptive Title of Applicant's Project:

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant TX-006

* b. Program/Project TX-024

Attach an additional list of Program/Project Congressional Districts if needed

Buttons: Add Attachment, Delete Attachment, View Attachment

17. Proposed Project:

* a. Start Date: 01/01/2020

* b. End Date: 12/31/2021

18. Estimated Funding (\$):

* a. Federal	3,150,058.00
* b. Applicant	
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	3,150,058.00

* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?

- a. This application was made available to the State under the Executive Order 12372 Process for review on
- b. Program is subject to E.O. 12372 but has not been selected by the State for review
- c. Program is not covered by E.O. 12372

* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)

- Yes
- No

If "Yes", provide explanation and attach

Buttons: Add Attachment, Delete Attachment, View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 28, Section 1001)

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr., First Name: H. H., Middle Name: , Last Name: DAVENPORT, Suffix:

* Title: JUDGE

* Telephone Number: 903654-3025 Fax Number: 903-654-3097

* Email: HDAVENPORT@NAVARROCOUNTY.ORG

* Signature of Authorized Representative: [Handwritten Signature]

* Date Signed: 1-13-20

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 02/28/2022

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		Total (g)
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	
1. HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM		\$	\$	\$ 3,150,058.00	\$	\$ 3,150,058.00
2.						
3.						
4.						
5. Totals		\$	\$	\$ 3,150,058.00	\$	\$ 3,150,058.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY			Total (5)
	(1)	(2)	(3)	
	HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM			
a. Personnel	\$ 870,428.00	\$	\$	\$ 870,428.00
b. Fringe Benefits	327,851.00			327,851.00
c. Travel	55,323.00			55,323.00
d. Equipment				
e. Supplies	96,200.00			96,200.00
f. Contractual	1,725,256.00			1,725,256.00
g. Construction				
h. Other	75,000.00			75,000.00
i. Total Direct Charges (sum of 6a-6h)	3,150,058.00			3,150,058.00
j. Indirect Charges				
k. TOTALS (sum of 6i and 6j)	\$ 3,150,058.00	\$	\$	\$ 3,150,058.00
7. Program Income	\$	\$	\$	\$

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SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS	
8. BIGE INTENSITY DRUG TRAFFICKING AREAS PROGRAM	\$	\$	\$	\$	\$
9.					
10.					
11.					
12. TOTAL (sum of lines 8-11)	\$	\$	\$	\$	\$
SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 3,150,058.00	\$ 787,514.50	\$ 787,514.50	\$ 787,514.50	\$ 787,514.50
14. Non-Federal	\$				
15. TOTAL (sum of lines 13 and 14)	\$ 3,150,058.00	\$ 787,514.50	\$ 787,514.50	\$ 787,514.50	\$ 787,514.50
SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT					
(a) Grant Program	FUTURE FUNDING PERIODS (YEARS)				
	(b) First	(c) Second	(d) Third	(e) Fourth	
16. BIGE INTENSITY DRUG TRAFFICKING AREAS PROGRAM	\$	\$	\$	\$	\$
17.					
18.					
19.					
20. TOTAL (sum of lines 16 - 19)	\$	\$	\$	\$	\$
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges:		22. Indirect Charges:			
23. Remarks:					

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ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

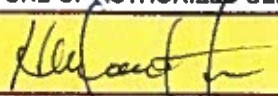
PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F)
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3) as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7) the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more
11. Will comply with environmental standards which may be prescribed pursuant to the following (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738, (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988, (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq), (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq), (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205)
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq) related to protecting components or potential components of the national wild and scenic rivers system
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470) EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq)
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

<p>SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL</p> 	<p>TITLE</p> <p>JUDGE H.M. DAVENPORT</p>
<p>APPLICANT ORGANIZATION</p> <p>NAVARRO COUNTY</p>	<p>DATE SUBMITTED</p> <p>JANUARY 13, 2020</p>

BUDGET INFORMATION - Construction Programs

NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.

COST CLASSIFICATION	a. Total Cost	b. Costs Not Allowable for Participation	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
2. Land, structures, rights-of-way, appraisals, etc.	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
3. Relocation expenses and payments	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
4. Architectural and engineering fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
5. Other architectural and engineering fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
6. Project inspection fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
7. Site work	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
8. Demolition and removal	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
9. Construction	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
10. Equipment	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
11. Miscellaneous	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
12. SUBTOTAL (sum of lines 1-11)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
13. Contingencies	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
14. SUBTOTAL	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
15. Project (program) income	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
16. TOTAL PROJECT COSTS (subtract #15 from #14)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
FEDERAL FUNDING			
17. Federal assistance requested, calculate as follows: (Consult Federal agency for Federal percentage share.) Enter the resulting Federal share	Enter eligible costs from line 16c Multiply X <input type="text"/> %		\$ <input type="text"/>

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ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
 Expiration Date: 02/28/2022

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

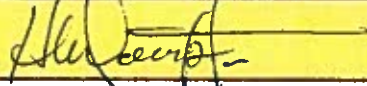
PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance, and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

- 11 Will comply or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P L 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
- 12 Will comply with the provisions of the Hatch Act (5 U.S.C §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- 13 Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
- 14 Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P L 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- 15 Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523), and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
- 16 Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- 17 Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
- 18 Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
- 19 Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
- 20 Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

* SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
	JUDGE H.M. DAVENPORT
APPLICANT ORGANIZATION	DATE SUBMITTED
NAVARRO COUNTY	JANUARY 13, 2020

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DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

OMB Number 4040-0013
Expiration Date 02/28/2022

1. * Type of Federal Action: <input type="checkbox"/> a contract <input checked="" type="checkbox"/> b grant <input type="checkbox"/> c cooperative agreement <input type="checkbox"/> d loan <input type="checkbox"/> e loan guarantee <input type="checkbox"/> f loan insurance	2. * Status of Federal Action: <input type="checkbox"/> a bid/offer/application <input checked="" type="checkbox"/> b initial award <input type="checkbox"/> c post-award	3. * Report Type: <input checked="" type="checkbox"/> a initial filing <input type="checkbox"/> b material change
--	---	--

4. Name and Address of Reporting Entity:

Prime SubAwardee

* Name: NAVARRO COUNTY

* Street 1: 300 W. 3RD AVENUE SUITE 1 * Street 2: _____

* City: CORSIKANIA * State: TX * Zip: 75401

Congressional District, if known: _____

5. If Reporting Entity in No.4 is Subawardee, Enter Name and Address of Prime:

6. * Federal Department/Agency: HUD	7. * Federal Program Name/Description: HUDCA CFDA Number if applicable: 25.010
---	---

8. Federal Action Number, if known: 00000000	9. Award Amount, if known: \$ 3,100,000
--	---

10. a. Name and Address of Lobbying Registrant:

Prefix: _____ * First Name: _____ Middle Name: _____

* Last Name: _____ Suffix: _____

* Street 1: _____ * Street 2: _____

* City: _____ * State: _____ * Zip: _____

b. Individual Performing Services (Including address if different from No. 10 a)

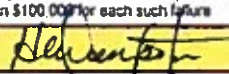
Prefix: _____ * First Name: _____ Middle Name: _____

* Last Name: _____ Suffix: _____

* Street 1: _____ * Street 2: _____

* City: _____ * State: _____ * Zip: _____

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the law above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* Signature: 

* Name: Prefix: HE, * First Name: H.M. Middle Name: _____

* Last Name: HAVENHURST Suffix: _____

Title: JUDGE Telephone No.: 803-654-3100 Date: JANUARY 13, 2020

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CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

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


(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* APPLICANT'S ORGANIZATION	
NAVATRO COUNTY	
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Prefix: Mr.	* First Name: H. H. Middle Name:
* Last Name: DAVENPORT	Suffix:
* Title: JUDGE	
* SIGNATURE: 	* DATE: 1-13-20

#18

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Lease Agreement

Customer: NAVARRO, COUNTY OF


Bill To: COUNTY OF NAVARRO
AUDITORS OFFICE
300 W 3RD AVE STE 4
CORSICANA, TX 75110-4603

Install: COUNTY OF NAVARRO
SHERIFF DEPT MEDICAL
312 W 2ND AVE
CORSICANA, TX 75110-3004

State or Local Government Negotiated Contract : 072804700

Solution			
Item	Product Description	Agreement Information	Trade Information
1. C8045H (XEROX C8045H)	- 1 Line Fax - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox 5945 S/N X76703189 Trade-In as of Payment 48
			Requested Install Date: 1/10/2020

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8045H	\$156.13	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	1 - 100 101+	Included \$0.0456	
Total	\$156.13	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Judge Davenport Phone: (903)645-3025</p> <p>Signature:  Date: 1-13-20</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p>Janet Loffin (903)874-6377</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p>



Lease Agreement

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

Financial Analysis for COUNTY OF NAVARRO SHERIFF
Jail Med Desk

Current Costs									
Trade Items	Agreement Information	Equipment Monthly Payment	Maintenance Payment	Volume Band	Per Print Rate	Print Charges	Above Plan	Major Charges	Totals
1 5945 X76703189	- Leased 46 of 48 - 01/08/16	\$177.51	Included	1 - 20,000 20,000+	Included \$0.0045	AMPY 3.145		\$0.00	\$177.51
Xerox Total						3.145		\$0.00	\$177.51

Proposed Costs									
Trade Items	Agreement Information	Equipment Monthly Payment	Maintenance Payment	Volume Band	Per Print Rate	Print Charges	Above Plan	Major Charges	Totals
1 AltaLink C8045	- Lease - Term: 48 months	\$156.13	Included	1 - 15,000 15,001+ 1-100 101+	Included \$0.0051 Included	AMPY 3.145		\$2.00 \$0.00	\$156.13
Total						3.145		\$2.00	\$156.13

Monthly Savings \$21.36
Annual Savings 256.56

MA
12/16/19

2019