

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 13th, day of July 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. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Comments-No comments

Consent Agenda

- Motion to approve consent agenda items 5-18 by Comm. Perry sec by Comm. Grant
Carried unanimously
5. Approve and pay bills as submitted by the County Auditor, including Current bills, (paid 07/13/2020) **TO WIT PG 969-999**
 6. Motion to approve renewal of Public Officials Liability with TAC Risk Management Pool **TO WIT PG 1000-1003**
 7. Motion to approve the minutes from the March 12, 2020 Planning and Zoning meeting **TO WIT PG 1004**
 8. Motion to approve re-plat of Bay Meadows, forming Lots 14-R1 & 14-R2 for Jack Griffin
 9. Motion to approve a re-plat of The Shores, Phase 1 Lot 60-R for Carl & Jennifer Betha
 10. Motion to approve a re-plat of Etheridge Estates, Lot 7-R for Barry & Stephanie Johnson
 11. Motion to approve a re-plat of South Point, Lot 63-R for William & Barbara Kubinski

12. Motion to approve a re-plat of South Point, Lot 65-R for Bobby Rivers
13. Motion to approve to pay bills for District Clerk without Purchase Orders on July 13, 2020
TO WIT PG 1005-1007
14. Motion to approve to pay bills for NCSO without Purchase Orders on July 13, 2020
TO WIT PG 1008-1009
15. Motion to approve to pay bills for PCT. 1 without Purchase Orders on July 13, 2020
TO WIT PG 1010-1121
16. Motion to approve to pay bills for PCT. 2 without Purchase Orders on July 13, 2020
TO WIT PG 1122-1124
17. Motion to approve to pay bills for PCT. 3 without Purchase Orders on July 13, 2020
TO WIT PG 1125-1132
18. Motion to approve to pay bills for PCT. 4 without Purchase Orders on July 13, 2020
TO WIT PG 1133-1136

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any Item from the consent agenda in order that the court discuss and act upon it Individually as part of the Regular Agenda

Items under the Consent Agenda are items 5 – 18

Regular Agenda

19. Consideration of Burn Ban-No action taken-(remains off)
20. Motion to approve appointing a Prosecutor for the Justice of the Peace Courts being Will Thompson and Katie Camron by Comm. Olsen sec by Comm. Grant
Carried unanimously
21. Motion to approve HAVA Election Security Sub-Grant and Resolution between Navarro County and Texas Secretary of State contingent up approval by DA by Comm. Grant sec by Comm. Olsen
TO WIT PG 1137-1144
Carried unanimously
22. Motion to approve of authorizing County Auditor to go out for bids for the 2021 fiscal year for auto parts, culverts, fuel, road materials by Comm. Perry sec by Comm. Moore
Carried unanimously

23. Motion to approve of selecting Salary Grievance Committee and drawing names of the public who will serve by Comm. Grant sec by Comm. Perry
Carried unanimously (6 elected officials and 3 public members)
TO WIT PG 1145
24. Motion of approving 20 hours of Continuing Education for 2019 as prescribed in Sec. 51.605 of the Texas Government Code, Sherry Dowd County Clerk
by Comm. Moore sec by Comm. Grant
Carried unanimously
TO WIT PG 1146
25. Motion to approve Tax Collection Report for June 2020, Mike Dowd by Comm. Olsen sec by Comm. Moore
Carried unanimously
TO WIT PG 1147-1153
26. Motion to approve and declare miscellaneous office equipment and shop equipment as salvage from Pct. 2 (see attached list) by Comm. Perry sec by Comm. Grant
Carried unanimously
TO WIT PG 1154
- 27.. Motion to approve City of Richland to cross SW CR 2340 in Pct. 3
by Comm. Moore sec by Comm. Olsen
Carried unanimously
TO WIT PG1155-1161
28. Motion to approve Utility Easement for Corbet Water Supply
by Comm. Moore sec by Comm. Grant
Carried unanimously
TO WIT PG 1162-1164
29. Motion to approve Corbet Water Supply to cross SW CR 2410 in Pct. 3
by Comm. Moore sec by Comm. Perry
Carried unanimously
TO WIT PG 1165-1170
30. Motion to approve Corbet Water Supply to cross SW CR 2420 in Pct. 3
by Comm. Moore sec by Comm. Olsen
Carried unanimously
TO WIT PG1171-1176
31. Motion to approve Corbet Water Supply to cross SW CR 2380 in Pct. 3
by Comm. Moore sec by Judge Davenport
Carried unanimously
TO WIT PG 1171-1176
32. Motion to approve Corbet Water Supply to cross creek in Pct. 3
by Comm. Moore sec by Comm. Grant
Carried unanimously
TO WIT PG 1177-1182
33. Motion to approve Corbet Water Supply to cross creek in Pct. 3

- by Comm. Moore sec by Comm. Grant
Carried unanimously **TO WIT PG 1183-1188**
33. Motion to approve a final plat of Admiral Shores, Phase 1 for Texas Land & Lakes, LLC by Comm. Moore sec by Comm. Perry
Carried unanimously
34. Motion to approve a final plat of Admiral Shores, Phase 2 for Texas Land & Lakes, LLC by Comm. Moore sec by Comm. Olsen
Carried unanimously
35. Motion to approve a final plat of Admiral Shores, Phase 3 for Texas Land & Lakes, LLC by Comm. Moore sec by Judge Davenport
Carried unanimously
36. Motion to approve a cleaning contract with Rose Services for Courthouse and all Courtrooms per COVID -19 Operating Plan for the Navarro County Judiciary for fiscal year 2020 by Comm. Perry sec by Comm. Grant
Carried unanimously **TO WIT PG 1189**
37. Motion to approve a cleaning contract with Rose services for the Annex at 601 N. 13th, Douglas Properties and Annex at 800 N. Main for the remainder of FY 2020 by Comm. Grant sec by Comm. Perry
Carried unanimously **TO WIT PG 1190**
38. Motion to approve a Certification Special Budget Amendment of Unbudgeted Revenue for Coronavirus Relief Fund (Cares Act Grant)
by Comm. Moore sec by Comm. Olsen **TO WIT PG 1191**
Carried unanimously
39. Motion to approve a Special Budget Amendment of Unbudgeted Revenue received for Coronavirus Emergency Supplement Fund (CESF Grant)
by Comm. Olsen sec by Comm. Moore **TO WIT PG 1192**
Carried unanimously
40. Motion to approve a request for Corsicana, Navarro County Health District from the C.R.F. Cares Act in the amount of \$112,500.00
by Judge Davenport sec by Comm. Perry **TO WIT PG 1193-1194**
Carried unanimously
41. Motion to table order to terminate Hazard Pay for Navarro County Sheriff's Department and Road and Bridge Personnel
by Comm. Olsen sec by Comm. Moore

Carried unanimously

Item 21 taken up at this time

42. 11:00 A.M. Motion to approve 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 Moore
Carried unanimously

12:23 P.M. Motion to approve to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel for Planning and Zoning by Comm. sec by
Carried unanimously

43. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel for Planning and Zoning

44. 12:29 P.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development by Comm. Moore sec by Comm. Perry
Carried unanimously


1:05 P.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development by Comm. Olsen sec by Comm. Grant
Carried unanimously

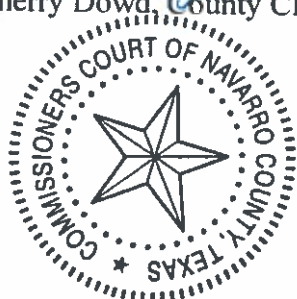
45. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development

20. Motion to adjourn by Comm. Moore sec by Comm. Perry
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioner's court's authorized proceeding for July 13th , 2020.

Signed 13th day of July 2020.


Sherry Dowd, County Clerk



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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	10	2020 101-560-445	REPAIRS & MAINT	7/6/2020	7/13/2020	311035	600.00
AMAZON/SYNCB	10	2020 101-440-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311355	135.00
AMAZON/SYNCB	10	2020 101-440-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311355	100.92
AMAZON/SYNCB	10	2020 101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	311370	104.99
AMAZON/SYNCB	10	2020 101-561-446	REPAIRS & MAINT	7/6/2020	7/13/2020	311460	199.99
AMAZON/SYNCB	10	2020 101-560-340	INVESTIGATIVE /	7/6/2020	7/13/2020	311397	92.00
AMAZON/SYNCB	10	2020 101-561-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311295	36.00
AMAZON/SYNCB	10	2020 101-561-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311295	9.60
AMAZON/SYNCB	10	2020 101-561-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311295	17.16
AMAZON/SYNCB	10	2020 101-561-446	REPAIRS & MAINT	7/6/2020	7/13/2020	311295	79.99
AMAZON/SYNCB	10	2020 101-406-312	COPY & POSTAGE S	7/6/2020	7/13/2020	311429	35.80
AMAZON/SYNCB	10	2020 101-560-390	COMPUTER SUPPLIE	7/6/2020	7/13/2020	311240	14.95
AMAZON/SYNCB	10	2020 101-560-390	COMPUTER SUPPLIE	7/6/2020	7/13/2020	311240	6.98
AMAZON/SYNCB	10	2020 101-561-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311347	119.99
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/8/2020	7/13/2020	311353	525.00
AMERICAN TIRE DISTRI	10	2020 101-560-325	TIRES	7/6/2020	7/13/2020	311292	519.84
AT&T	10	2020 101-560-436	INTERNET	7/1/2020	7/13/2020		812.19
AT&T	10	2020 101-410-435	TELEPHONE	7/1/2020	7/13/2020		2,078.92
AT&T	10	2020 101-410-435	TELEPHONE	7/1/2020	7/13/2020		277.30
AT&T	10	2020 101-410-435	TELEPHONE	7/1/2020	7/13/2020		9,118.02
AT&T	10	2020 101-410-435	TELEPHONE	7/1/2020	7/13/2020		127.43
AT&T	10	2020 101-410-435	TELEPHONE	7/1/2020	7/13/2020		373.30
AT&T	10	2020 101-560-435	TELEPHONE - CRIM	7/7/2020	7/13/2020		79.40
AT&T	10	2020 101-410-435	TELEPHONE	7/7/2020	7/13/2020		58.45
AT&T	10	2020 101-410-435	TELEPHONE	7/1/2020	7/13/2020		827.24
AT&T	10	2020 101-475-435	CVC - TELEPHONE	7/1/2020	7/13/2020		76.62
AT&T	10	2020 101-568-560	INTERNET MODEM S	7/1/2020	7/13/2020		251.40
AT&T	10	2020 101-410-436	INTERNET	7/7/2020	7/13/2020		75.00
AT&T	10	2020 101-560-436	INTERNET	7/7/2020	7/13/2020		60.00
ATMOS ENERGY	10	2020 101-410-430	UTILITIES	7/1/2020	7/13/2020		57.99

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ATMOS ENERGY	10	2020	101-412-430	UTILITIES	7/1/2020	7/13/2020		62.26
AVENU INSIGHTS & ANA	10	2020	101-403-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		142.35
B & G AUTO PARTS	10	2020	101-560-444	VEHICLE MAINT. S	7/6/2020	7/13/2020	310883	75.75
B & G AUTO PARTS	10	2020	101-560-444	VEHICLE MAINT. S	7/6/2020	7/13/2020	311481	106.00
B & G AUTO PARTS	10	2020	101-560-444	VEHICLE MAINT. S	7/6/2020	7/13/2020	311368	260.80
BEATY & SIPES LAW, P	10	2020	101-435-411	COURT APPOINTED	7/8/2020	7/13/2020		556.25
BEATY & SIPES LAW, P	10	2020	101-435-411	COURT APPOINTED	7/8/2020	7/13/2020		456.25
BEATY & SIPES LAW, P	10	2020	101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		200.00
BEATY & SIPES LAW, P	10	2020	101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		100.00
BEATY & SIPES LAW, P	10	2020	101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		50.00
BEATY & SIPES LAW, P	10	2020	101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		200.00
BRETT LATTA	10	2020	101-560-321	OPERATING SUPPLI	7/6/2020	7/13/2020	311445	15.98
BRETT LATTA	10	2020	101-560-321	OPERATING SUPPLI	7/6/2020	7/13/2020	311445	2.38
BRETT LATTA	10	2020	101-568-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	311148	9.95
BRETT LATTA	10	2020	101-568-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	311148	54.89
BRETT LATTA	10	2020	101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	311413	1,195.62
BRETT LATTA	10	2020	101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	311413	52.50
BRETT LATTA	10	2020	101-512-457	MAINT CONTRACT -	7/8/2020	7/13/2020		399.98
CANON FINANCIAL SERV	10	2020	101-403-440	COPIER RENTAL	7/1/2020	7/13/2020		394.09
CAP FLEET UPFITTERS,	10	2020	101-560-320	OPERATING EQUIPM	7/7/2020	7/13/2020	311117	3,898.53
CAP FLEET UPFITTERS,	10	2020	101-560-320	OPERATING EQUIPM	7/7/2020	7/13/2020	311117	113.40
CAP FLEET UPFITTERS,	10	2020	101-560-320	OPERATING EQUIPM	7/7/2020	7/13/2020	311117	204.12
CAP FLEET UPFITTERS,	10	2020	101-560-320	OPERATING EQUIPM	7/7/2020	7/13/2020	311117	56.70
CAP FLEET UPFITTERS,	10	2020	101-560-320	OPERATING EQUIPM	7/7/2020	7/13/2020	311117	1,209.60
CAP FLEET UPFITTERS,	10	2020	101-560-320	OPERATING EQUIPM	7/7/2020	7/13/2020	311117	86.40
CAP FLEET UPFITTERS,	10	2020	101-560-320	OPERATING EQUIPM	7/7/2020	7/13/2020	311117	1,474.20
CENTRAL LINEN SERVIC	10	2020	101-410-330	JANITORIAL SUPPL	7/7/2020	7/13/2020		66.00
CENTRAL LINEN SERVIC	10	2020	101-410-330	JANITORIAL SUPPL	7/8/2020	7/13/2020		66.00
CENTRAL LINEN SERVIC	10	2020	101-410-330	JANITORIAL SUPPL	7/8/2020	7/13/2020		66.00
CENTURYLINK	10	2020	101-410-435	TELEPHONE	7/1/2020	7/13/2020		1.70
CENTURYLINK	10	2020	101-410-435	TELEPHONE	7/1/2020	7/13/2020		50.77
CHATFIELD WATER SUPP	10	2020	101-402-430	UTILITIES - PARK	7/7/2020	7/13/2020		31.00
CHATFIELD WATER SUPP	10	2020	101-512-385	COUNTY FARM	7/7/2020	7/13/2020		105.00
CITY OF CORSICANA	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		12,047.64

CITY OF CORSICANA	10	2020	101-406-495	MISCELLANEOUS	7/6/2020	7/13/2020		3,140.00
CLIFFORD POWER SYSTE	10	2020	101-561-446	REPAIRS & MAINT	7/6/2020	7/13/2020	311466	842.50
COMPLETE SUPPLY INC	10	2020	101-630-474	MEDICAL SUPPLIES	7/7/2020	7/13/2020	311417	69.94
COMPLETE SUPPLY INC	10	2020	101-630-474	MEDICAL SUPPLIES	7/7/2020	7/13/2020	311417	197.78
COMPLETE SUPPLY INC	10	2020	101-630-474	MEDICAL SUPPLIES	7/8/2020	7/13/2020	311374	291.40
COOPER & FRENCH INSU	10	2020	101-512-417	BONDS	7/7/2020	7/13/2020	310972	71.00
COPY CENTER	10	2020	101-512-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311378	22.35
COPY CENTER	10	2020	101-456-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311298	67.92
COPY CENTER	10	2020	101-456-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311298	133.24
COPY CENTER	10	2020	101-456-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311298	9.00
COPY CENTER	10	2020	101-409-425	ELECTIONS	7/8/2020	7/13/2020	311472	11.40
COPY CENTER	10	2020	101-409-425	ELECTIONS	7/8/2020	7/13/2020	311472	12.00
COPY CENTER	10	2020	101-409-425	ELECTIONS	7/8/2020	7/13/2020	311472	182.40
COPY CENTER	10	2020	101-409-425	ELECTIONS	7/6/2020	7/13/2020	311287	2,200.00
COPY CENTER	10	2020	101-409-425	ELECTIONS	7/6/2020	7/13/2020	311287	1,100.00
COPY CENTER	10	2020	101-409-425	ELECTIONS	7/6/2020	7/13/2020	311287	50.00
COPY CENTER	10	2020	101-409-425	ELECTIONS	7/8/2020	7/13/2020	311287	143.88
COPY CENTER	10	2020	101-409-425	ELECTIONS	7/8/2020	7/13/2020	311344	213.80
COPY CENTER	10	2020	101-409-425	ELECTIONS	7/8/2020	7/13/2020		300.00
COPY CENTER	10	2020	101-413-454	MAINT CONTRACT -	7/8/2020	7/13/2020		350.00
COPY CENTER	10	2020	101-410-454	MAINT CONTRACT -	7/8/2020	7/13/2020		100.00
COPY CENTER	10	2020	101-410-454	MAINT CONTRACT -	7/8/2020	7/13/2020		150.00
COPY CENTER	10	2020	101-410-454	MAINT CONTRACT -	7/8/2020	7/13/2020		650.00
COPY CENTER	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		46.50
COPY CENTER	10	2020	101-413-430	UTILITIES	7/1/2020	7/13/2020		148.72
COPY CENTER	10	2020	101-512-435	UTILITIES	7/1/2020	7/13/2020		5,859.40
COPY CENTER	10	2020	101-411-430	UTILITIES	7/1/2020	7/13/2020		164.12
COPY CENTER	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		140.62
COPY CENTER	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		52.52
COPY CENTER	10	2020	101-412-430	UTILITIES	7/1/2020	7/13/2020		65.40
COPY CENTER	10	2020	101-412-430	UTILITIES	7/1/2020	7/13/2020		61.20
COPY CENTER	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		46.50
COPY CENTER	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		79.99

COX CARPET ONE	10	2020	101-411-445	REPAIRS & MAINTENANCE	7/7/2020	7/13/2020	311227	714.50
COX CARPET ONE	10	2020	101-411-445	REPAIRS & MAINTENANCE	7/7/2020	7/13/2020	311227	1,760.50
DALEY-WELLS COMMUNI	10	2020	101-568-320	OPERATING EQUIPM	7/7/2020	7/13/2020	311473	4,921.02
DALEY-WELLS COMMUNI	10	2020	101-568-320	OPERATING EQUIPM	7/7/2020	7/13/2020	311473	28.55
DAMARA H. WATKINS	10	2020	101-430-490	MENTAL / AD LITE	7/8/2020	7/13/2020		300.00
DAMARA H. WATKINS	10	2020	101-430-485	OTHER LITIGATION	7/8/2020	7/13/2020		10.00
DAMARA H. WATKINS	10	2020	101-430-411	COURT APPOINTED	7/8/2020	7/13/2020		675.00
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	310884	63.30
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	310884	(0.63)
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	310884	73.28
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	310884	(1.47)
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	310884	3.80
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	310884	(0.08)
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311394	440.04
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311394	(2.17)
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	310884	99.41
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	310884	(1.13)
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	310884	86.13
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	310884	(0.86)
DEALERS ELECTRICAL S	10	2020	101-512-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	311464	240.00
DEALERS ELECTRICAL S	10	2020	101-410-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	309785	46.66
DEAN THEDFORD OFFICE	10	2020	101-512-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311379	98.00
DEAN THEDFORD OFFICE	10	2020	101-560-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311379	91.90
DEAN THEDFORD OFFICE	10	2020	101-560-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311379	(98.00)
DEAN THEDFORD OFFICE	10	2020	101-560-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311379	(49.00)
DEAN THEDFORD OFFICE	10	2020	101-560-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311379	73.99
DEAN THEDFORD OFFICE	10	2020	101-560-310	OFFICE SUPPLIES	7/6/2020	7/13/2020	311379	119.98
DEAN THEDFORD OFFICE	10	2020	101-458-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311267	48.00
DEAN THEDFORD OFFICE	10	2020	101-458-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311267	80.00
DEAN THEDFORD OFFICE	10	2020	101-458-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311267	30.00
DEAN THEDFORD OFFICE	10	2020	101-407-312	COMPUTER SUPPLIE	7/8/2020	7/13/2020	310907	319.96
DEAN THEDFORD OFFICE	10	2020	101-407-312	COMPUTER SUPPLIE	7/8/2020	7/13/2020	311346	199.99
DEAN THEDFORD OFFICE	10	2020	101-499-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311367	199.00
DEAN THEDFORD OFFICE	10	2020	101-459-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311433	479.00

DELL MARKETING L P	10	2020	101-560-390	COMPUTER SUPPLIE	7/6/2020	7/13/2020	311446	125.39
DELL MARKETING L P	10	2020	101-560-390	COMPUTER SUPPLIE	7/6/2020	7/13/2020	311446	689.98
DISTRICT 5 TAE4-HA	10	2020	101-421-428	TRAVEL/CONFERENC	7/7/2020	7/13/2020		175.00
DOCUMENT SOLUTIONS	10	2020	101-560-320	OPERATING EQUIPM	7/6/2020	7/13/2020	311313	699.00
DOCUMENT SOLUTIONS	10	2020	101-403-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		49.50
DOCUMENT SOLUTIONS	10	2020	101-440-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		11.09
DOCUMENT SOLUTIONS	10	2020	101-497-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		69.51
DOCUMENT SOLUTIONS	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		168.62
ED BROWN DISTRIBUTOR	10	2020	101-512-445	REPAIRS & MAINTN	7/6/2020	7/13/2020	311211	1,366.56
ED BROWN DISTRIBUTOR	10	2020	101-512-445	REPAIRS & MAINTN	7/6/2020	7/13/2020	311211	316.80
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		26.68
ENGINE RESOURCES LLC	10	2020	101-512-435	UTILITIES	7/1/2020	7/13/2020		49.68
ENGINE RESOURCES LLC	10	2020	101-560-429	TRAINING - FIRIN	7/1/2020	7/13/2020		9.03
ENGINE RESOURCES LLC	10	2020	101-411-430	UTILITIES	7/1/2020	7/13/2020		912.53
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		135.27
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		9.38
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		101.44
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		74.08
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		8.29
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		126.28
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		23.68
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		496.31
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		32.45
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		107.95
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		22.63
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		1,452.26
ENGINE RESOURCES LLC	10	2020	101-411-430	UTILITIES	7/1/2020	7/13/2020		41.85
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		8.29
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		14.77
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		8.29
ENGINE RESOURCES LLC	10	2020	101-412-430	UTILITIES	7/1/2020	7/13/2020		181.96
ENGINE RESOURCES LLC	10	2020	101-412-430	UTILITIES	7/1/2020	7/13/2020		129.64
ENGINE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		8.29
ENGINE RESOURCES LLC	10	2020	101-512-435	UTILITIES	7/1/2020	7/13/2020		34.70

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ENGIE RESOURCES LLC	10	2020	101-412-430	UTILITIES	7/1/2020	7/13/2020		107.95
ENGIE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		4,724.93
ENGIE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		19.72
ENGIE RESOURCES LLC	10	2020	101-410-430	UTILITIES	7/1/2020	7/13/2020		8.29
EXPRESS TIRE COMPANY	10	2020	101-512-435	UTILITIES	7/1/2020	7/13/2020		9,198.67
EXPRESS TIRE COMPANY	10	2020	101-560-445	REPAIRS & MAINT	7/6/2020	7/13/2020	310886	40.00
EXPRESS TIRE COMPANY	10	2020	101-475-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311422	382.00
EXPRESS TIRE COMPANY	10	2020	101-475-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311422	6.00
EXPRESS TIRE COMPANY	10	2020	101-560-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311518	40.00
FEDEX - TXMAS	10	2020	101-406-311	POSTAGE	7/1/2020	7/13/2020		119.05
FEDEX - TXMAS	10	2020	101-406-311	POSTAGE	7/1/2020	7/13/2020		87.66
FEDEX - TXMAS	10	2020	101-406-312	COPY & POSTAGE S	7/1/2020	7/13/2020		20.85
FIVE STAR SERVICES I	10	2020	101-512-380	GROCERIES	7/6/2020	7/13/2020		4,150.06
FIVE STAR SERVICES I	10	2020	101-512-380	GROCERIES	7/6/2020	7/13/2020		4,094.49
FRANK KENT COUNTRY,	10	2020	101-560-445	REPAIRS & MAINT	7/6/2020	7/13/2020	311377	421.38
FRANK KENT COUNTRY,	10	2020	101-560-445	REPAIRS & MAINT	7/6/2020	7/13/2020	311377	350.00
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/7/2020	7/13/2020	311341	74.40
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/7/2020	7/13/2020	311448	17.00
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/7/2020	7/13/2020	311448	32.30
GENE KNIZE	10	2020	101-430-413	VISITING JUDGES	7/7/2020	7/13/2020		28.75
GILFILLAN HARDWARE	10	2020	101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	310888	27.96
GILFILLAN HARDWARE	10	2020	101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	310888	29.88
GILFILLAN HARDWARE	10	2020	101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	310888	31.61
GILFILLAN HARDWARE	10	2020	101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	310888	37.37
GILFILLAN HARDWARE	10	2020	101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	310888	37.43
GREENWORX PRINTING	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311328	31.02
GRIFFIN ROUGHTON FUN	10	2020	101-406-491	HEALTH & SERVICE	7/7/2020	7/13/2020		475.00
GRIFFIN ROUGHTON FUN	10	2020	101-406-491	HEALTH & SERVICE	7/7/2020	7/13/2020		475.00
GT DISTRIBUTORS INC	10	2020	101-560-426	UNIFORMS	7/6/2020	7/13/2020	311002	323.10
GT DISTRIBUTORS INC	10	2020	101-560-426	UNIFORMS	7/6/2020	7/13/2020	311002	6.50
GUARDIAN SECURITY SO	10	2020	101-410-455	MAINT CONTRACT -	7/8/2020	7/13/2020		39.95
GUARDIAN SECURITY SO	10	2020	101-411-455	MAINT CONTRACT -	7/8/2020	7/13/2020		39.95
HIRED HANDS INC	10	2020	101-430-410	INTERPRETER	7/7/2020	7/13/2020		840.00
HOME DEPOT CREDIT SE	10	2020	101-560-429	TRAINING - FIRIN	7/6/2020	7/13/2020	311480	10.47

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HOME DEPOT CREDIT SE	10	2020	101-560-429	TRAINING - FIRIN	7/6/2020	7/13/2020	311480	205.32
HUFFMAN COMMUNICATIO	10	2020	101-561-446	REPAIRS & MAINT	7/6/2020	7/13/2020	311480	105.00
HUFFMAN COMMUNICATIO	10	2020	101-410-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311420	60.62
HUFFMAN COMMUNICATIO	10	2020	101-410-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311420	170.00
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/6/2020	7/13/2020	311411	54.50
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/6/2020	7/13/2020	311411	59.40
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/6/2020	7/13/2020	311411	356.00
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/6/2020	7/13/2020	311411	236.70
ICS JAIL SUPPLIES, I	10	2020	101-630-474	MEDICAL SUPPLIES	7/7/2020	7/13/2020	311454	6,450.00
ICS JAIL SUPPLIES, I	10	2020	101-630-474	MEDICAL SUPPLIES	7/7/2020	7/13/2020	311454	900.00
ICS JAIL SUPPLIES, I	10	2020	101-630-474	MEDICAL SUPPLIES	7/7/2020	7/13/2020	311454	54.10
ICS JAIL SUPPLIES, I	10	2020	101-630-474	MEDICAL SUPPLIES	7/7/2020	7/13/2020	311418	16.57
ICS JAIL SUPPLIES, I	10	2020	101-630-474	MEDICAL SUPPLIES	7/7/2020	7/13/2020	311418	97.25
ICS JAIL SUPPLIES, I	10	2020	101-495-310	MEDICAL SUPPLIES	7/7/2020	7/13/2020	311418	97.25
ICS JAIL SUPPLIES, I	10	2020	101-495-310	OFFICE SUPPLIES	7/7/2020	7/13/2020	311248	30.82
ICS JAIL SUPPLIES, I	10	2020	101-495-310	OFFICE SUPPLIES	7/7/2020	7/13/2020	311248	30.82
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/7/2020	7/13/2020	311282	134.00
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/7/2020	7/13/2020	311282	98.55
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/7/2020	7/13/2020	311282	87.53
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/7/2020	7/13/2020	311282	350.12
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/7/2020	7/13/2020	311483	57.00
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/7/2020	7/13/2020	311483	14.40
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/7/2020	7/13/2020	311483	140.64
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/7/2020	7/13/2020	311483	140.64
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/7/2020	7/13/2020	311483	140.64
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/7/2020	7/13/2020	311483	54.50
ICS JAIL SUPPLIES, I	10	2020	101-630-474	MEDICAL SUPPLIES	7/8/2020	7/13/2020	311418	61.23
ICS JAIL SUPPLIES, I	10	2020	101-630-474	MEDICAL SUPPLIES	7/8/2020	7/13/2020	311418	402.00
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/6/2020	7/13/2020	311412	261.00
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/6/2020	7/13/2020	311412	150.55
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/6/2020	7/13/2020	311412	150.55
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/6/2020	7/13/2020	311412	1,425.20
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/6/2020	7/13/2020	311412	150.50
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/6/2020	7/13/2020	311412	27.26
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/6/2020	7/13/2020	311412	339.60
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	311486	150.50
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	311486	254.70

US COMPANY	10	2020 101-512-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	311486	161.00
US COMPANY	10	2020 101-512-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	311486	27.26
US COMPANY	10	2020 101-512-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	311486	82.68
US COMPANY	10	2020 101-512-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	311486	36.12
US COMPANY	10	2020 101-512-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	311486	610.80
US COMPANY	10	2020 101-512-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	311486	18.84
US COMPANY	10	2020 101-410-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	309786	75.00
US COMPANY	10	2020 101-410-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	309786	75.00
US COMPANY	10	2020 101-410-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	309786	63.75
JACOBSON LAW FIRM PC	10	2020 101-406-410	PROFESSIONAL SER	7/8/2020	7/13/2020		1,800.85
JOHNSON OIL COMPANY	10	2020 101-560-370	GAS & OIL	7/7/2020	7/13/2020	310890	3,640.80
JOSEPH AGUILAR	10	2020 101-435-490	MENTAL / AD LITE	7/7/2020	7/13/2020		500.00
JOSEPH AGUILAR	10	2020 101-435-411	COURT APPOINTED	7/7/2020	7/13/2020		750.00
JOSEPH AGUILAR	10	2020 101-435-411	COURT APPOINTED	7/7/2020	7/13/2020		722.50
JOSEPH AGUILAR	10	2020 101-435-411	COURT APPOINTED	7/7/2020	7/13/2020		622.50
JOSEPH AGUILAR	10	2020 101-435-411	COURT APPOINTED	7/7/2020	7/13/2020		522.50
JOSEPH AGUILAR	10	2020 101-435-411	COURT APPOINTED	7/7/2020	7/13/2020		422.50
JUSTICE BENEFITS INC	10	2020 101-406-410	PROFESSIONAL SER	7/6/2020	7/13/2020		2,900.40
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	310891	5.73
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	310891	68.00
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	310891	25.95
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	310891	11.40
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	310891	72.09
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	310891	11.40
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	310891	72.09
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	310891	11.40
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	310891	72.09
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	310891	21.40
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311510	84.79
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311510	31.40
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311463	122.40
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311463	99.40
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/8/2020	7/13/2020		163.00
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311443	158.56

K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311443	303.40
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311482	1,297.36
K & S TIRE TOWING &	10	2020 101-560-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311482	306.00
KAREN CUNNINGHAM DEN	10	2020 101-435-485	OTHER LITIGATION	7/7/2020	7/13/2020		1.00
KAREN CUNNINGHAM DEN	10	2020 101-435-411	COURT APPOINTED	7/7/2020	7/13/2020		797.50
KAREN CUNNINGHAM DEN	10	2020 101-435-485	OTHER LITIGATION	7/7/2020	7/13/2020		1.00
KAREN CUNNINGHAM DEN	10	2020 101-435-411	COURT APPOINTED	7/7/2020	7/13/2020		837.50
KAREN CUNNINGHAM DEN	10	2020 101-435-411	COURT APPOINTED	7/7/2020	7/13/2020		437.50
KAREN CUNNINGHAM DEN	10	2020 101-430-411	COURT APPOINTED	7/7/2020	7/13/2020		146.25
KAREN CUNNINGHAM DEN	10	2020 101-430-411	COURT APPOINTED	7/7/2020	7/13/2020		146.25
KATHLEEN HODGE CAMER	10	2020 101-430-411	COURT APPOINTED	7/8/2020	7/13/2020		1,137.50
KATHLEEN HODGE CAMER	10	2020 101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		200.00
KEATHLEY LAW OFFICE,	10	2020 101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		200.00
KEATHLEY LAW OFFICE,	10	2020 101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		100.00
KEATHLEY LAW OFFICE,	10	2020 101-430-411	COURT APPOINTED	7/8/2020	7/13/2020		1,187.50
KEATHLEY LAW OFFICE,	10	2020 101-435-411	COURT APPOINTED	7/8/2020	7/13/2020		487.50
KEATHLEY LAW OFFICE,	10	2020 101-435-411	COURT APPOINTED	7/8/2020	7/13/2020		335.63
KEATHLEY LAW OFFICE,	10	2020 101-435-411	COURT APPOINTED	7/8/2020	7/13/2020		135.62
KEATHLEY LAW OFFICE,	10	2020 101-435-411	COURT APPOINTED	7/8/2020	7/13/2020		135.62
KEATHLEY LAW OFFICE,	10	2020 101-435-411	COURT APPOINTED	7/8/2020	7/13/2020		435.63
KEATHLEY LAW OFFICE,	10	2020 101-435-490	MENTAL / AD LITE	7/7/2020	7/13/2020		175.00
KLEEN-AIR FILTER SER	10	2020 101-512-450	MAINT CONTRACT -	7/6/2020	7/13/2020		680.00
LAW OFFICE OF DANIEL	10	2020 101-425-411	COURT APPOINTED	7/7/2020	7/13/2020		200.00
LAW OFFICE OF MICAH	10	2020 101-435-485	OTHER LITIGATION	7/7/2020	7/13/2020		4.00
LAW OFFICE OF MICAH	10	2020 101-435-411	COURT APPOINTED	7/7/2020	7/13/2020		500.00
LAW OFFICE OF MICAH	10	2020 101-430-485	OTHER LITIGATION	7/8/2020	7/13/2020		3.00
LAW OFFICE OF MICAH	10	2020 101-430-411	COURT APPOINTED	7/8/2020	7/13/2020		687.50
LAW OFFICE OF SHANA	10	2020 101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		200.00
LENOVO FINANCIAL SER	10	2020 101-495-320	OPERATING EQUIPM	7/8/2020	7/13/2020		658.11
MARTIN MARIETTA MATE	10	2020 101-410-321	MAINTENANCE SUPP	7/7/2020	7/13/2020		916.75
MCCOY'S BUILDING SUP	10	2020 101-410-321	MAINTENANCE SUPP	7/8/2020	7/13/2020		33.84
MEDICAL SURGICAL & C	10	2020 101-560-494	EMPLOYEE PHYSICA	7/6/2020	7/13/2020		116.00
MEDICAL SURGICAL & C	10	2020 101-560-494	EMPLOYEE PHYSICA	7/6/2020	7/13/2020		116.00
MEN WATER SUPPLY COR	10	2020 101-402-430	UTILITIES - PARK	7/1/2020	7/13/2020		29.00

MOORE TIRE & AUTO	10	2020	101-560-445	REPAIRS & MAINT	7/6/2020	7/13/2020	310894	7.00
MOORE TIRE & AUTO	10	2020	101-560-445	REPAIRS & MAINT	7/6/2020	7/13/2020	310894	10.00
NATIONAL DATE STAMP	10	2020	101-560-446	REPAIRS & MAINT	7/6/2020	7/13/2020	311348	60.00
NATIONAL DATE STAMP	10	2020	101-560-446	REPAIRS & MAINT	7/6/2020	7/13/2020	311348	120.00
NATIONAL DATE STAMP	10	2020	101-560-446	REPAIRS & MAINT	7/6/2020	7/13/2020	311348	19.00
NAVARRO CENTRAL APPR	10	2020	101-406-409	APPRAISAL DISTRI	7/6/2020	7/13/2020		80,010.70
NAVARRO CENTRAL APPR	10	2020	101-406-409	APPRAISAL DISTRI	7/6/2020	7/13/2020		16,779.88
NAVARRO CENTRAL APPR	10	2020	101-406-409	APPRAISAL DISTRI	7/6/2020	7/13/2020		1,428.24
NAVARRO CO TAX ASSES	10	2020	101-560-445	REPAIRS & MAINT	7/6/2020	7/13/2020		7.50
NAVARRO CO TAX ASSES	10	2020	101-560-445	REPAIRS & MAINT	7/6/2020	7/13/2020		7.50
NAVARRO COUNTY ELECT	10	2020	101-402-430	UTILITIES - PARK	7/7/2020	7/13/2020		9.62
NAVARRO COUNTY ELECT	10	2020	101-402-430	UTILITIES - PARK	7/7/2020	7/13/2020		9.62
NAVARRO COUNTY ELECT	10	2020	101-402-430	UTILITIES - PARK	7/7/2020	7/13/2020		19.24
NAVARRO COUNTY ELECT	10	2020	101-402-430	UTILITIES - PARK	7/7/2020	7/13/2020		9.62
NAVARRO COUNTY ELECT	10	2020	101-512-435	UTILITIES	7/8/2020	7/13/2020		9.62
NAVARRO COUNTY ELECT	10	2020	101-512-435	UTILITIES	7/8/2020	7/13/2020		126.00
NAVARRO COUNTY ELECT	10	2020	101-512-435	UTILITIES	7/8/2020	7/13/2020		37.00
NAVARRO COUNTY ELECT	10	2020	101-512-435	UTILITIES	7/8/2020	7/13/2020		38.00
NAVCO SAFE & LOCK CO	10	2020	101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	309756	25.00
NAVCO SAFE & LOCK CO	10	2020	101-410-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311423	40.64
NEAL GREEN, JR	10	2020	101-425-411	COURT APPOINTED	7/7/2020	7/13/2020		100.00
NEAL GREEN, JR	10	2020	101-435-490	MENTAL / AD LITE	7/8/2020	7/13/2020		1,100.00
NEIMAN CONSTRUCTION	10	2020	101-560-429	TRAINING - FIRIN	7/6/2020	7/13/2020		11,200.00
NEIMAN CONSTRUCTION	10	2020	101-560-429	TRAINING - FIRIN	7/6/2020	7/13/2020		750.00
NELSON PUTMAN PROPAN	10	2020	101-561-446	REPAIRS & MAINT	7/6/2020	7/13/2020	311427	390.00
NEW LONDON TECHNOLOG	10	2020	101-560-321	OPERATING SUPPLI	7/6/2020	7/13/2020	311489	170.00
NEW LONDON TECHNOLOG	10	2020	101-560-321	OPERATING SUPPLI	7/6/2020	7/13/2020	311489	80.00
NEW LONDON TECHNOLOG	10	2020	101-560-321	OPERATING SUPPLI	7/6/2020	7/13/2020	311489	80.00
NEW LONDON TECHNOLOG	10	2020	101-560-321	OPERATING SUPPLI	7/6/2020	7/13/2020	311380	18.01
NEW LONDON TECHNOLOG	10	2020	101-560-321	OPERATING SUPPLI	7/6/2020	7/13/2020	311380	80.00
NEW LONDON TECHNOLOG	10	2020	101-560-321	OPERATING SUPPLI	7/6/2020	7/13/2020	311380	216.00
NEW LONDON TECHNOLOG	10	2020	101-560-321	OPERATING SUPPLI	7/6/2020	7/13/2020	311380	16.58
NEWARK ELEMENT14	10	2020	101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	311408	333.60
NEWARK ELEMENT14	10	2020	101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	311408	31.18
OFFICE DEPOT INC-TXM	10	2020	101-630-474	MEDICAL SUPPLIES	7/1/2020	7/13/2020	311259	40.99
OFFICE DEPOT INC-TXM	10	2020	101-561-315	FURNITURE/EQUIPM	7/8/2020	7/13/2020	311349	639.98

OFFICE DEPOT INC-TXM	10	2020	101-512-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311363	19.49
OFFICE DEPOT INC-TXM	10	2020	101-512-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	311363	29.74
OFFICE DEPOT INC-TXM	10	2020	101-409-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311386	19.39
OFFICE DEPOT INC-TXM	10	2020	101-409-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311386	0.10
OFFICE DEPOT INC-TXM	10	2020	101-409-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311386	0.08
OFFICE DEPOT INC-TXM	10	2020	101-409-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311386	8.79
OFFICE DEPOT INC-TXM	10	2020	101-459-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311335	8.89
OFFICE DEPOT INC-TXM	10	2020	101-459-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311335	37.50
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	38.24
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	19.99
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	16.08
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	0.09
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	144.39
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	31.47
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	20.08
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	1.00
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	19.85
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	0.01
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	101.30
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	10.64
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311350	63.94
OFFICE DEPOT INC-TXM	10	2020	101-407-312	COMPUTER SUPPLIE	7/8/2020	7/13/2020	311366	50.99
OFFICE DEPOT INC-TXM	10	2020	101-407-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311366	6.09
OFFICE DEPOT INC-TXM	10	2020	101-407-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311366	35.03
OFFICE DEPOT INC-TXM	10	2020	101-407-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311366	23.18
OFFICE DEPOT INC-TXM	10	2020	101-407-312	COMPUTER SUPPLIE	7/8/2020	7/13/2020	311366	44.97
OFFICE DEPOT INC-TXM	10	2020	101-402-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311300	19.14
OFFICE DEPOT INC-TXM	10	2020	101-402-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311300	96.81
OFFICE DEPOT INC-TXM	10	2020	101-561-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311334	64.28
OFFICE DEPOT INC-TXM	10	2020	101-561-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311334	4.39
OFFICE DEPOT INC-TXM	10	2020	101-403-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311343	7.49
OFFICE DEPOT INC-TXM	10	2020	101-403-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311343	68.09
OFFICE DEPOT INC-TXM	10	2020	101-403-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311343	158.46
OFFICE DEPOT INC-TXM	10	2020	101-499-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311439	74.95

OFFICE DEPOT INC-TXM	10	2020	101-499-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311439	16.95
OFFICE DEPOT INC-TXM	10	2020	101-499-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311439	123.18
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	55.99
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	(55.99)
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	20.71
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	146.61
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	61.62
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	61.62
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	185.97
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	111.98
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	55.99
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	55.99
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	183.77
OFFICE DEPOT INC-TXM	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311390	15.99
OFFICE DEPOT INC-TXM	10	2020	101-512-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311301	2,249.95
OFFICE DEPOT INC-TXM	10	2020	101-512-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311301	21.52
OFFICE DEPOT INC-TXM	10	2020	101-512-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311301	18.52
OFFICE DEPOT INC-TXM	10	2020	101-512-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311301	286.90
OFFICE DEPOT INC-TXM	10	2020	101-512-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311301	0.40
OFFICE DEPOT INC-TXM	10	2020	101-630-474	MEDICAL SUPPLIES	7/8/2020	7/13/2020	311403	1,280.00
OFFICE DEPOT INC-TXM	10	2020	101-630-474	MEDICAL SUPPLIES	7/8/2020	7/13/2020	311403	91.17
OFFICE DEPOT INC-TXM	10	2020	101-630-474	MEDICAL SUPPLIES	7/8/2020	7/13/2020	311403	14.50
OFFICE DEPOT INC-TXM	10	2020	101-630-474	MEDICAL SUPPLIES	7/8/2020	7/13/2020	311403	32.14
OFFICE DEPOT INC-TXM	10	2020	101-499-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311364	127.46
OFFICE DEPOT INC-TXM	10	2020	101-499-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311364	203.98
OFFICE DEPOT INC-TXM	10	2020	101-475-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311385	12.99
OFFICE DEPOT INC-TXM	10	2020	101-475-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311385	24.99
OFFICE DEPOT INC-TXM	10	2020	101-475-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311385	32.28
OFFICE DEPOT INC-TXM	10	2020	101-475-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311385	365.94
OFFICE DEPOT INC-TXM	10	2020	101-475-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311385	19.47
OFFICE DEPOT INC-TXM	10	2020	101-475-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311385	162.58
OFFICE DEPOT INC-TXM	10	2020	101-630-474	MEDICAL SUPPLIES	7/8/2020	7/13/2020	311385	129.60
OFFICE DEPOT INC-TXM	10	2020	101-457-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311388	6.76

OFFICE DEPOT INC-TXM	10	2020	101-630-474	MEDICAL SUPPLIES	7/8/2020	7/13/2020	311388	122.97
OFFICE DEPOT INC-TXM	10	2020	101-457-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311388	41.18
OFFICE DEPOT INC-TXM	10	2020	101-458-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311252	89.99
OFFICE DEPOT INC-TXM	10	2020	101-458-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311252	4.91
OFFICE DEPOT INC-TXM	10	2020	101-458-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311252	9.44
OFFICE DEPOT INC-TXM	10	2020	101-458-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311252	63.54
OFFICE DEPOT INC-TXM	10	2020	101-401-310	MEDICAL SUPPLIES	7/8/2020	7/13/2020	311252	122.97
OFFICE DEPOT INC-TXM	10	2020	101-401-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311365	49.99
OFFICE DEPOT INC-TXM	10	2020	101-401-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311365	22.31
OFFICE DEPOT INC-TXM	10	2020	101-401-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311365	51.77
OFFICE DEPOT INC-TXM	10	2020	101-401-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311365	4.49
OFFICE DEPOT INC-TXM	10	2020	101-401-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311365	6.49
OFFICE DEPOT INC-TXM	10	2020	101-430-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311180	97.66
OFFICE DEPOT INC-TXM	10	2020	101-430-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311180	19.87
OFFICE DEPOT INC-TXM	10	2020	101-403-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311343	113.18
OFFICE DEPOT INC-TXM	10	2020	101-403-310	OFFICE SUPPLIES	7/8/2020	7/13/2020	311343	14.54
OFFICE DEPOT INC-TXM	10	2020	101-406-312	COPY & POSTAGE S	7/9/2020	7/13/2020	311296	0.65
OFFICE DEPOT INC-TXM	10	2020	101-406-312	COPY & POSTAGE S	7/9/2020	7/13/2020	311296	96.48
OTIS ELEVATOR COMPAN	10	2020	101-512-452	MAINT CONTRACT -	7/6/2020	7/13/2020		94.24
PATTILLO, BROWN & HI	10	2020	101-406-415	AUDIT	7/6/2020	7/13/2020		676.76
PHILIP R TAFT	10	2020	101-560-494	EMPLOYEE PHYSICA	7/6/2020	7/13/2020	310896	3,000.00
PHILIP R TAFT	10	2020	101-435-470	MEDICAL EXAMINAT	7/8/2020	7/13/2020		225.00
PINNACLE ELEVATOR	10	2020	101-410-452	MAINT CONTRACT -	7/7/2020	7/13/2020		3,237.50
PITNEY BOWES INC	10	2020	101-406-313	POSTAGE MAINTENA	7/1/2020	7/13/2020		287.50
PITNEY BOWES INC	10	2020	101-406-313	POSTAGE MAINTENA	7/1/2020	7/13/2020		230.00
PITNEY BOWES INC	10	2020	101-406-312	COPY & POSTAGE S	7/8/2020	7/13/2020	311441	1,049.04
PITNEY BOWES INC	10	2020	101-406-312	COPY & POSTAGE S	7/8/2020	7/13/2020	311441	322.98
PITNEY BOWES INC	10	2020	101-560-494	EMPLOYEE PHYSICA	7/6/2020	7/13/2020	310897	(16.16)
POLYGRAPH SERVICES &	10	2020	101-410-458	EMPLOYEE PHYSICA	7/9/2020	7/13/2020		175.00
READYREFRESH	10	2020	101-411-458	MAINT CONTRACT -	7/9/2020	7/13/2020		7.99
READYREFRESH	10	2020	101-406-311	POSTAGE	7/1/2020	7/13/2020		34.99
RICHLAND SANITATION	10	2020	101-512-385	COUNTY FARM	7/6/2020	7/13/2020		10,000.00
ROGERS ANIMAL HOSPIT	10	2020	101-512-385	COUNTY FARM	7/6/2020	7/13/2020	309763	525.00
	10	2020	101-512-385	COUNTY FARM	7/6/2020	7/13/2020		74.50

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SPANISHONPATROL.COM	10	2020	101-512-428	SCHOOLS & TRAINI	7/7/2020	7/13/2020	311393	79.00
SPANISHONPATROL.COM	10	2020	101-512-428	SCHOOLS & TRAINI	7/7/2020	7/13/2020	311393	79.00
SPANISHONPATROL.COM	10	2020	101-512-428	SCHOOLS & TRAINI	7/7/2020	7/13/2020	311393	79.00
SPANISHONPATROL.COM	10	2020	101-512-428	SCHOOLS & TRAINI	7/7/2020	7/13/2020	311393	79.00
SPANISHONPATROL.COM	10	2020	101-512-428	SCHOOLS & TRAINI	7/7/2020	7/13/2020	311393	79.00
SPANISHONPATROL.COM	10	2020	101-512-428	SCHOOLS & TRAINI	7/7/2020	7/13/2020	311393	79.00
SPANISHONPATROL.COM	10	2020	101-512-428	SCHOOLS & TRAINI	7/7/2020	7/13/2020	311393	79.00
SPANISHONPATROL.COM	10	2020	101-512-428	SCHOOLS & TRAINI	7/7/2020	7/13/2020	311393	79.00
SPANISHONPATROL.COM	10	2020	101-512-428	SCHOOLS & TRAINI	7/7/2020	7/13/2020	311393	79.00
SPANISHONPATROL.COM	10	2020	101-512-428	SCHOOLS & TRAINI	7/7/2020	7/13/2020	311393	79.00
STACEY S MARTIN	10	2020	101-425-485	OTHER LITIGATION	7/8/2020	7/13/2020		2.00
STACEY S MARTIN	10	2020	101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		100.00
STACEY S MARTIN	10	2020	101-435-411	COURT APPOINTED	7/8/2020	7/13/2020		1,000.00
SUSAN A WALDRIP COUR	10	2020	101-435-412	TRANSCRIPTS	7/7/2020	7/13/2020		495.00
SUSAN A WALDRIP COUR	10	2020	101-425-412	COURT REPORTER	7/7/2020	7/13/2020		495.00
SUSAN A WALDRIP COUR	10	2020	101-435-412	TRANSCRIPTS	7/7/2020	7/13/2020		495.00
T R WASHINGTON LAW O	10	2020	101-430-411	COURT APPOINTED	7/7/2020	7/13/2020		495.00
TEXAS ASSOC FOR COUR	10	2020	101-430-419	DUES & PUBLICATI	7/8/2020	7/13/2020		75.00
TEXAS ASSOC OF COUNT	10	2020	101-401-206	WORKERS COMPENSA	7/1/2020	7/13/2020		27.21
TEXAS ASSOC OF COUNT	10	2020	101-402-206	WORKERS COMPENSA	7/1/2020	7/13/2020		92.72
TEXAS ASSOC OF COUNT	10	2020	101-403-206	WORKERS COMPENSA	7/1/2020	7/13/2020		202.21
TEXAS ASSOC OF COUNT	10	2020	101-405-206	WORKERS COMPENSA	7/1/2020	7/13/2020		12.03
TEXAS ASSOC OF COUNT	10	2020	101-407-206	WORKERS COMPENSA	7/1/2020	7/13/2020		63.92
TEXAS ASSOC OF COUNT	10	2020	101-421-206	WORKERS COMPENSA	7/1/2020	7/13/2020		49.05
TEXAS ASSOC OF COUNT	10	2020	101-425-206	WORKERS COMPENSA	7/1/2020	7/13/2020		77.21
TEXAS ASSOC OF COUNT	10	2020	101-430-206	WORKERS COMPENSA	7/1/2020	7/13/2020		172.78
TEXAS ASSOC OF COUNT	10	2020	101-435-206	WORKERS COMPENSA	7/1/2020	7/13/2020		66.14
TEXAS ASSOC OF COUNT	10	2020	101-436-206	WORKERS COMP	7/1/2020	7/13/2020		25.95
TEXAS ASSOC OF COUNT	10	2020	101-440-206	WORKERS COMPENSA	7/1/2020	7/13/2020		196.20
TEXAS ASSOC OF COUNT	10	2020	101-456-206	WORKERS COMPENSA	7/1/2020	7/13/2020		79.75
TEXAS ASSOC OF COUNT	10	2020	101-457-206	WORKERS COMPENSA	7/1/2020	7/13/2020		82.91
TEXAS ASSOC OF COUNT	10	2020	101-458-206	WORKERS COMPENSA	7/1/2020	7/13/2020		83.54
TEXAS ASSOC OF COUNT	10	2020	101-459-206	WORKERS COMPENSA	7/1/2020	7/13/2020		84.18
TEXAS ASSOC OF COUNT	10	2020	101-475-206	WORKERS COMPENSA	7/1/2020	7/13/2020		109.49
TEXAS ASSOC OF COUNT	10	2020	101-495-206	WORKERS COMPENSA	7/1/2020	7/13/2020		185.76

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TEXAS ASSOC OF COUNT	10	2020 101-497-206	WORKERS COMPENSA	7/1/2020	7/13/2020	64.24
TEXAS ASSOC OF COUNT	10	2020 101-498-206	WORKERS COMP	7/1/2020	7/13/2020	27.53
TEXAS ASSOC OF COUNT	10	2020 101-499-206	WORKERS COMPENSA	7/1/2020	7/13/2020	251.58
TEXAS ASSOC OF COUNT	10	2020 101-560-206	WORKERS COMPENSA	7/1/2020	7/13/2020	120.70
TEXAS ASSOC OF COUNT	10	2020 101-561-206	WORKERS COMPENSA	7/1/2020	7/13/2020	325.31
TEXAS ASSOC OF COUNT	10	2020 101-565-206	WORKERS COMPENSA	7/1/2020	7/13/2020	49.05
TEXAS ASSOC OF COUNT	10	2020 101-650-206	WORKERS COMPENSA	7/1/2020	7/13/2020	182.59
TEXAS ASSOC OF COUNT	10	2020 101-572-206	WORKERS COMPENSA	7/1/2020	7/13/2020	61.73
TEXAS ASSOC OF COUNT	10	2020 101-410-206	WORKERS COMPENSA	7/1/2020	7/13/2020	818.50
TEXAS ASSOC OF COUNT	10	2020 101-410-206	WORKERS COMPENSA	7/1/2020	7/13/2020	25.75
TEXAS ASSOC OF COUNT	10	2020 101-560-206	WORKERS COMPENSA	7/1/2020	7/13/2020	180.25
TEXAS ASSOC OF COUNT	10	2020 101-409-206	WORKERS COMPENSA	7/1/2020	7/13/2020	3.25
TEXAS ASSOC OF COUNT	10	2020 101-640-206	WORKERS COMPENSA	7/1/2020	7/13/2020	542.25
TEXAS ASSOC OF COUNT	10	2020 101-475-206	WORKERS COMPENSA	7/1/2020	7/13/2020	339.23
TEXAS ASSOC OF COUNT	10	2020 101-512-206	WORKERS COMPENSA	7/1/2020	7/13/2020	9,556.48
TEXAS ASSOC OF COUNT	10	2020 101-551-206	WORKERS COMPENSA	7/1/2020	7/13/2020	108.98
TEXAS ASSOC OF COUNT	10	2020 101-552-206	WORKERS COMPENSA	7/1/2020	7/13/2020	108.98
TEXAS ASSOC OF COUNT	10	2020 101-553-206	WORKERS COMPENSA	7/1/2020	7/13/2020	105.46
TEXAS ASSOC OF COUNT	10	2020 101-554-206	WORKERS COMPENSA	7/1/2020	7/13/2020	124.79
TEXAS ASSOC OF COUNT	10	2020 101-410-206	WORKERS COMPENSA	7/1/2020	7/13/2020	601.12
TEXAS ASSOC OF COUNT	10	2020 101-560-206	WORKERS COMPENSA	7/1/2020	7/13/2020	6,631.71
TEXAS ASSOC OF COUNT	10	2020 101-475-206	WORKERS COMPENSA	7/1/2020	7/13/2020	30.42
TEXAS ASSOCIATION OF	10	2020 101-495-428	TRAVEL/CONFERENC	7/7/2020	7/13/2020	275.00
TEXAS ASSOCIATION OF	10	2020 101-495-428	TRAVEL/CONFERENC	7/7/2020	7/13/2020	275.00
TEXAS ASSOCIATION OF	10	2020 101-495-428	TRAVEL/CONFERENC	7/7/2020	7/13/2020	275.00
TEXAS ASSOCIATION OF	10	2020 101-410-442	COURTHOUSE RENOV	7/1/2020	7/13/2020	33,000.00
TEXAS COMMISSION ON	10	2020 101-512-428	SCHOOLS & TRAINI	7/8/2020	7/13/2020	250.00
TEXAS DEPT OF LICENS	10	2020 101-512-452	MAINT CONTRACT -	7/8/2020	7/13/2020	20.00
TEXAS ENGINEERING EX	10	2020 101-512-428	SCHOOLS & TRAINI	7/6/2020	7/13/2020	311163
TEXAS ENGINEERING EX	10	2020 101-560-428	TRAVEL/CONFERENC	7/6/2020	7/13/2020	311163
TEXAS ENGINEERING EX	10	2020 101-560-428	TRAVEL/CONFERENC	7/6/2020	7/13/2020	275.00
TEXAS ENGINEERING EX	10	2020 101-512-428	SCHOOLS & TRAINI	7/6/2020	7/13/2020	311398
TEXAS ENGINEERING EX	10	2020 101-512-428	SCHOOLS & TRAINI	7/6/2020	7/13/2020	311398

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ULINE	10	2020	101-512-321	MAINTENANCE SUPP	7/6/2020	7/13/2020	311399	42.52
ULINE	10	2020	101-512-330	JANITORIAL SUPPL	7/6/2020	7/13/2020	311399	59.60
ULINE	10	2020	101-630-474	MEDICAL SUPPLIES	7/7/2020	7/13/2020	311414	190.00
ULINE	10	2020	101-630-474	MEDICAL SUPPLIES	7/7/2020	7/13/2020	311414	190.00
ULINE	10	2020	101-630-474	MEDICAL SUPPLIES	7/7/2020	7/13/2020	311414	24.21
WATSON AIR CONDITION	10	2020	101-512-445	REPAIRS & MAINT	7/6/2020	7/13/2020	311371	260.00
WATSON AIR CONDITION	10	2020	101-512-445	REPAIRS & MAINT	7/6/2020	7/13/2020	311224	292.50
WATSON AIR CONDITION	10	2020	101-512-445	REPAIRS & MAINT	7/6/2020	7/13/2020	311415	665.00
WATSON AIR CONDITION	10	2020	101-512-445	REPAIRS & MAINT	7/6/2020	7/13/2020	311415	650.00
WEST PUBLISHING CORP	10	2020	101-435-419	DUES & PUBLICATI	7/7/2020	7/13/2020		134.00
WEST PUBLISHING CORP	10	2020	101-430-419	DUES & PUBLICATI	7/8/2020	7/13/2020		347.75
WEST PUBLISHING CORP	10	2020	101-435-419	DUES & PUBLICATI	7/8/2020	7/13/2020		347.75
WEST PUBLISHING CORP	10	2020	101-480-419	PUBLICATIONS	7/8/2020	7/13/2020		444.00
WILBARGER COUNTY	10	2020	101-435-490	MENTAL / AD LITE	7/8/2020	7/13/2020		720.00
WILLIAM EARL PRICE	10	2020	101-435-411	COURT APPOINTED	7/8/2020	7/13/2020		562.50
WILLIAM EARL PRICE	10	2020	101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		200.00
WILLIAM EARL PRICE	10	2020	101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		200.00
WILLIAM EARL PRICE	10	2020	101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		100.00
WILLIAM EARL PRICE	10	2020	101-425-411	COURT APPOINTED	7/8/2020	7/13/2020		149.61
XEROX CORP - TXMAS	10	2020	101-571-440	COPIER RENTAL	7/8/2020	7/13/2020		219.47
XEROX CORP - TXMAS	10	2020	101-571-440	COPIER RENTAL	7/8/2020	7/13/2020		219.47
XEROX CORP - TXMAS	10	2020	101-560-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		23.30
XEROX CORP - TXMAS	10	2020	101-560-440	COPIER RENTAL	7/8/2020	7/13/2020		225.37
XEROX CORP - TXMAS	10	2020	101-561-440	COPIER RENTAL	7/8/2020	7/13/2020		161.75
XEROX CORP - TXMAS	10	2020	101-403-440	COPIER RENTAL	7/8/2020	7/13/2020		253.04
XEROX CORP - TXMAS	10	2020	101-572-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		32.38
XEROX CORP - TXMAS	10	2020	101-572-440	COPIER RENTAL	7/8/2020	7/13/2020		151.78
XEROX CORP - TXMAS	10	2020	101-407-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		3.40
XEROX CORP - TXMAS	10	2020	101-407-440	COPIER RENTAL	7/8/2020	7/13/2020		86.93
XEROX CORP - TXMAS	10	2020	101-405-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		3.39
XEROX CORP - TXMAS	10	2020	101-405-440	COPIER RENTAL	7/8/2020	7/13/2020		86.94
3SI SECURITY SYSTEMS	10	2020	101-560-340	INVESTIGATIVE /	7/6/2020	7/13/2020	311467	565.00
3SI SECURITY SYSTEMS	10	2020	101-560-340	INVESTIGATIVE /	7/6/2020	7/13/2020	311467	228.00
3SI SECURITY SYSTEMS	10	2020	101-560-340	INVESTIGATIVE /	7/6/2020	7/13/2020	311467	25.00

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408,112.45

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKFORD PRINTING C	11	2020 151-571-310	DEPARTMENT SUPPL	7/1/2020	7/13/2020	311269	78.00
BLACKFORD PRINTING C	11	2020 151-571-310	DEPARTMENT SUPPL	7/1/2020	7/13/2020	311269	78.00
BLACKFORD PRINTING C	11	2020 151-571-310	DEPARTMENT SUPPL	7/1/2020	7/13/2020	311269	78.00
GT DISTRIBUTORS INC	11	2020 151-571-310	DEPARTMENT SUPPL	7/1/2020	7/13/2020	311052	56.25
GT DISTRIBUTORS INC	11	2020 151-571-310	DEPARTMENT SUPPL	7/1/2020	7/13/2020	311052	56.25
NAVARRO COUNTY GENER	11	2020 151-571-311	POSTAGE	7/1/2020	7/13/2020		220.80
OFFICE DEPOT INC-TXM	11	2020 151-571-310	DEPARTMENT SUPPL	7/1/2020	7/13/2020	311258	204.95
OFFICE DEPOT INC-TXM	11	2020 151-571-310	DEPARTMENT SUPPL	7/1/2020	7/13/2020	311142	139.91
OFFICE DEPOT INC-TXM	11	2020 151-571-310	DEPARTMENT SUPPL	7/1/2020	7/13/2020	311142	65.98
ROBERT L SAENZ	11	2020 151-573-410	CONTRACT SERVICE	7/8/2020	7/13/2020		1,050.00

JUVENILE PROBATION

2,028.14

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
PHILIP R TAFT	11	2020 161-576-612	CBP - GENERAL -	7/1/2020	7/13/2020		700.00
TEXAS ASSOC OF COUNT	11	2020 161-572-206	WORKERS COMPENSA	7/1/2020	7/13/2020		144.71
TEXAS ASSOC OF COUNT	11	2020 161-573-206	WORKERS COMPENSA	7/1/2020	7/13/2020		81.27
TEXAS ASSOC OF COUNT	11	2020 161-575-206	WORKERS COMPENSA	7/1/2020	7/13/2020		68.28
VERL O CHILDERS JR P	11	2020 161-576-603	MHA - CBP GENERA	7/1/2020	7/13/2020		473.80

1,468.06

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER LLC	10	2020 171-620-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311361	1,525.00
GREENLANDER LLC	10	2020 171-620-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311361	1,750.00
GREENLANDER LLC	10	2020 171-620-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311361	1,225.00
GREENLANDER LLC	10	2020 171-620-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311361	2,295.00
GREENLANDER LLC	10	2020 171-620-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311361	1,175.00
GREENLANDER LLC	10	2020 171-620-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311361	2,175.00
GREENLANDER LLC	10	2020 171-620-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311361	1,490.00
GREENLANDER LLC	10	2020 171-620-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311361	1,620.00

ROAD & BRIDGE #1 13,255.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10	2020 211-611-435	TELEPHONE	7/1/2020	7/13/2020		78.48
ATWOODS DISTRIBUTING	10	2020 211-611-495	MISCELLANEOUS	7/7/2020	7/13/2020	309694	9.99
ATWOODS DISTRIBUTING	10	2020 211-611-335	YARD MAINTENANCE	7/7/2020	7/13/2020	309694	39.99
ATWOODS DISTRIBUTING	10	2020 211-611-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309694	11.74
ATWOODS DISTRIBUTING	10	2020 211-611-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309694	18.99
ATWOODS DISTRIBUTING	10	2020 211-611-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309694	5.73
ATWOODS DISTRIBUTING	10	2020 211-611-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309694	22.99
ATWOODS DISTRIBUTING	10	2020 211-611-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309694	44.99
ATWOODS DISTRIBUTING	10	2020 211-611-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309694	68.97
ATWOODS DISTRIBUTING	10	2020 211-611-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	309694	11.66
ATWOODS DISTRIBUTING	10	2020 211-611-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	309694	56.27
ATWOODS DISTRIBUTING	10	2020 211-611-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	309694	69.99
B & B WATER SUPPLY C	10	2020 211-611-430	UTILITIES	7/8/2020	7/13/2020		(54.99)
B & G AUTO PARTS	10	2020 211-611-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311434	25.00
BC APPAREL	10	2020 211-611-426	UNIFORMS	7/7/2020	7/13/2020		108.80
							880.00

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BC APPAREL	10	2020 211-611-426		UNIFORMS	7/8/2020	7/13/2020		110.00
BM LOGISTICS	10	2020 211-611-453		HAULING	7/8/2020	7/13/2020		23,104.77
CONNERS CRUSHED STON	10	2020 211-611-376		ROAD MATERIAL	7/7/2020	7/13/2020		377.27
CONNERS CRUSHED STON	10	2020 211-611-376		ROAD MATERIAL	7/7/2020	7/13/2020		582.26
CONNERS CRUSHED STON	10	2020 211-611-376		ROAD MATERIAL	7/8/2020	7/13/2020		586.21
COPY CENTER	10	2020 211-611-310		OFFICE SUPPLIES	7/7/2020	7/13/2020		3.90
CORSICANA NAPA AUTO	10	2020 211-611-321		MAINTENANCE SUPP	7/7/2020	7/13/2020		309696
EXPRESS TIRE COMPANY	10	2020 211-611-325		TIRES	7/7/2020	7/13/2020		311436
EXPRESS TIRE COMPANY	10	2020 211-611-325		TIRES	7/7/2020	7/13/2020		311497
EXPRESS TIRE COMPANY	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		309697
EXPRESS TIRE COMPANY	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		309697
EXPRESS TIRE COMPANY	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		309697
EXPRESS TIRE COMPANY	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		309697
GILFILLAN HARDWARE	10	2020 211-611-495		MISCELLANEOUS	7/7/2020	7/13/2020		309698
GILFILLAN HARDWARE	10	2020 211-611-495		MISCELLANEOUS	7/7/2020	7/13/2020		309698
GILFILLAN HARDWARE	10	2020 211-611-321		MAINTENANCE SUPP	7/7/2020	7/13/2020		309698
GILFILLAN HARDWARE	10	2020 211-611-321		MAINTENANCE SUPP	7/7/2020	7/13/2020		309698
HOWETH COMM REFRIGER	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		66.25
HOWETH COMM REFRIGER	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		310.00
HUFFMAN COMMUNICATIO	10	2020 211-611-450		REPAIRS & MAINT	7/7/2020	7/13/2020		150.00
JHT LOGISTICS, INC	10	2020 211-611-445		MAINT CONTRACT	7/7/2020	7/13/2020		41.13
JHT LOGISTICS, INC	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		311452
JHT LOGISTICS, INC	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		311452
JOLES SEPTIC SERVICE	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		40.00
MCCOY'S BUILDING SUP	10	2020 211-611-321		REPAIRS & MAINT	7/7/2020	7/13/2020		350.00
MOORE TIRE & AUTO	10	2020 211-611-445		MAINTENANCE SUPP	7/7/2020	7/13/2020		311392
MOORE TIRE & AUTO	10	2020 211-611-445		REPAIRS & MAINT	7/8/2020	7/13/2020		29.92
MOORE TIRE & AUTO	10	2020 211-611-445		REPAIRS & MAINT	7/8/2020	7/13/2020		311453
MOORE TIRE & AUTO	10	2020 211-611-445		REPAIRS & MAINT	7/8/2020	7/13/2020		311453
NAVARRO CO TAX ASSES	10	2020 211-611-445		REPAIRS & MAINT	7/8/2020	7/13/2020		7.00
NAVARRO CO TAX ASSES	10	2020 211-611-445		REPAIRS & MAINT	7/8/2020	7/13/2020		7.00
NAVARRO CO TAX ASSES	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		22.00
NAVARRO CO TAX ASSES	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		22.00
NAVARRO CO TAX ASSES	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		22.00
NAVARRO CO TAX ASSES	10	2020 211-611-445		REPAIRS & MAINT	7/7/2020	7/13/2020		22.00
NAVARRO CO TAX ASSES	10	2020 211-611-445		REPAIRS & MAINT	7/8/2020	7/13/2020		7.50
NAVARRO CO TAX ASSES	10	2020 211-611-445		REPAIRS & MAINT	7/8/2020	7/13/2020		7.50
NAVARRO COUNTY ELECT	10	2020 211-611-430		REPAIRS & MAINT	7/8/2020	7/13/2020		7.50
O'REILLY AUTOMOTIVE	10	2020 211-611-321		UTILITIES	7/7/2020	7/13/2020		122.67
	10	2020 211-611-321		MAINTENANCE SUPP	7/7/2020	7/13/2020		84.98

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84.98

RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		644.50
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		390.30
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		658.60
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		654.55
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		519.80
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,059.60
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		787.70
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		512.40
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		766.20
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,047.90
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		771.45
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		521.85
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,032.60
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,026.75
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,371.29
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		154.26
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		267.40
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		127.05
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		773.35
RATTLER ROCK INC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		260.00
REPUBLIC SERVICES #0	10	2020 211-611-430	ROAD MATERIAL	7/7/2020	7/13/2020		764.30
TEXAS ASSOC OF COUNT	10	2020 211-611-206	UTILITIES	7/7/2020	7/13/2020		174.87
TEXAS BIT	10	2020 211-611-376	WORKERS COMPENSA	7/1/2020	7/13/2020		1,532.23
TRUCK PARTS & SERVIC	10	2020 211-611-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,268.28
TRUCK PARTS & SERVIC	10	2020 211-611-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311271	34.92
TRUCK PARTS & SERVIC	10	2020 211-611-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311271	380.00
TRUCK PARTS & SERVIC	10	2020 211-611-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309704	61.78
WILSON CULVERTS INC	10	2020 211-611-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309704	45.60
WILSON CULVERTS INC	10	2020 211-611-375	CULVERTS	7/7/2020	7/13/2020	311354	871.20
WILSON CULVERTS INC	10	2020 211-611-375	CULVERTS	7/7/2020	7/13/2020	311354	753.90
WILSON CULVERTS INC	10	2020 211-611-375	CULVERTS	7/7/2020	7/13/2020	311354	250.20

48,639.43

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	10	2020 212-612-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311470	36.13
AIRGAS SOUTHWEST INC	10	2020 212-612-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311470	51.55
AIRGAS SOUTHWEST INC	10	2020 212-612-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311470	17.40
AIRGAS SOUTHWEST INC	10	2020 212-612-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311470	12.50
AIRGAS SOUTHWEST INC	10	2020 212-612-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311470	18.54
AIRGAS SOUTHWEST INC	10	2020 212-612-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	311470	7.99
AIRGAS SOUTHWEST INC	10	2020 212-612-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	311470	32.22
AIRGAS SOUTHWEST INC	10	2020 212-612-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	311470	19.24
ATMOS ENERGY	10	2020 212-612-430	UTILITIES	7/1/2020	7/13/2020		76.81
B & G AUTO PARTS	10	2020 212-612-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309706	40.50
B & G AUTO PARTS	10	2020 212-612-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309706	59.30
B & G AUTO PARTS	10	2020 212-612-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309706	23.90
BC APPAREL	10	2020 212-612-426	UNIFORMS	7/7/2020	7/13/2020	311383	66.00
BC APPAREL	10	2020 212-612-426	UNIFORMS	7/7/2020	7/13/2020	311383	66.00
BC APPAREL	10	2020 212-612-426	UNIFORMS	7/7/2020	7/13/2020	311383	66.00
BC APPAREL	10	2020 212-612-426	UNIFORMS	7/7/2020	7/13/2020	311383	66.00
BC APPAREL	10	2020 212-612-426	UNIFORMS	7/7/2020	7/13/2020	311383	66.00
BC APPAREL	10	2020 212-612-426	UNIFORMS	7/7/2020	7/13/2020	311383	66.00
CITY OF KERENS	10	2020 212-612-430	UTILITIES	7/7/2020	7/13/2020		100.70
ENGINE RESOURCES LLC	10	2020 212-612-430	UTILITIES	7/1/2020	7/13/2020		78.50
EXPRESS TIRE COMPANY	10	2020 212-612-445	REPAIRS & MAINT	7/7/2020	7/13/2020	309708	70.00
HUFFMAN COMMUNICATIO	10	2020 212-612-450	MAINT CONTRACT	7/7/2020	7/13/2020		41.12
IJS COMPANY	10	2020 212-612-330	JANITORIAL SUPPL	7/7/2020	7/13/2020	309712	25.54
IJS COMPANY	10	2020 212-612-330	JANITORIAL SUPPL	7/7/2020	7/13/2020	309712	91.08
IJS COMPANY	10	2020 212-612-330	JANITORIAL SUPPL	7/8/2020	7/13/2020		91.08
IJS COMPANY	10	2020 212-612-495	MISCELLANEOUS	7/8/2020	7/13/2020		44.65
JOHNSON OIL COMPANY	10	2020 212-612-370	GAS & OIL	7/8/2020	7/13/2020	311513	2,227.50
JOHNSON OIL COMPANY	10	2020 212-612-370	GAS & OIL	7/8/2020	7/13/2020	311513	764.75

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JOHNSON OIL COMPANY	10	2020 212-612-370	GAS & OIL	7/8/2020	7/13/2020	311513	2,280.00
JOHNSON OIL COMPANY	10	2020 212-612-370	GAS & OIL	7/8/2020	7/13/2020	311513	740.00
JOHNSON OIL COMPANY	10	2020 212-612-370	GAS & OIL	7/8/2020	7/13/2020	311513	(2,280.00)
MARTIN MARIETTA MATE	10	2020 212-612-370	GAS & OIL	7/8/2020	7/13/2020	311513	(740.00)
PHILLIPS TIRES	10	2020 212-612-376	ROAD MATERIAL	7/7/2020	7/13/2020	309716	676.59
RATTLER ROCK INC	10	2020 212-612-445	REPAIRS & MAINT	7/7/2020	7/13/2020	309716	15.00
RATTLER ROCK INC	10	2020 212-612-376	ROAD MATERIAL	7/7/2020	7/13/2020	309718	526.55
RATTLER ROCK INC	10	2020 212-612-376	ROAD MATERIAL	7/7/2020	7/13/2020	309718	128.15
SMALL ENGINE SALES &	10	2020 212-612-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309718	70.63
SMALL ENGINE SALES &	10	2020 212-612-445	REPAIRS & MAINT	7/7/2020	7/13/2020	309718	24.00
SMITH AG SERVICE LLC	10	2020 212-612-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311442	165.20
SMITH AG SERVICE LLC	10	2020 212-612-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	311525	10.28
SMITH AG SERVICE LLC	10	2020 212-612-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311525	38.87
STEELE METAL SUPPLY	10	2020 212-612-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311469	48.00
STEELE METAL SUPPLY	10	2020 212-612-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311469	26.00
STEELE METAL SUPPLY	10	2020 212-612-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311469	18.00
TEXAS ASSOC OF COUNT	10	2020 212-612-426	UNIFORMS	7/7/2020	7/13/2020	311469	20.00
TEXAS BIT	10	2020 212-612-206	WORKERS COMPENSA	7/1/2020	7/13/2020	311469	1,796.37
TEXAS BIT	10	2020 212-612-376	ROAD MATERIAL	7/7/2020	7/13/2020	311469	1,182.56
TEXAS BIT	10	2020 212-612-376	ROAD MATERIAL	7/7/2020	7/13/2020	311469	8,120.58
UNITED AG & TURF	10	2020 212-612-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311421	141.84
VERTEX	10	2020 212-612-321	MAINTENANCE SUPP	7/8/2020	7/13/2020	311524	79.35
VERTEX	10	2020 212-612-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311524	25.00
WELCH STATE BANK	10	2020 212-612-574	CAPITAL LEASE IN	7/8/2020	7/13/2020	311524	52.25
WELCH STATE BANK	10	2020 212-612-573	CAPITAL LEASE PR	7/8/2020	7/13/2020	311524	2,348.30

ROAD & BRIDGE #3 19,972.52

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10	2020 213-613-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311451	204.87
CITY OF DAWSON	10	2020 213-613-430	UTILITIES	7/7/2020	7/13/2020		40.59
CITY OF RICHLAND	10	2020 213-613-430	UTILITIES	7/1/2020	7/13/2020		49.52

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DANNY'S AUTO BODY	10	2020 213-613-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311471	255.00
DANNY'S AUTO BODY	10	2020 213-613-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311471	79.99
DANNY'S AUTO BODY	10	2020 213-613-445	REPAIRS & MAINT	7/7/2020	7/13/2020	311471	150.00
EDDIE MOORE	10	2020 213-613-445	REPAIRS & MAINT	7/8/2020	7/13/2020		105.67
EDDIE MOORE	10	2020 213-613-445	REPAIRS & MAINT	7/8/2020	7/13/2020		60.00
GILFILLAN HARDWARE	10	2020 213-613-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309725	9.99
GILFILLAN HARDWARE	10	2020 213-613-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309725	5.98
GILFILLAN HARDWARE	10	2020 213-613-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	309725	20.88
GILFILLAN HARDWARE	10	2020 213-613-495	MISCELLANEOUS	7/8/2020	7/13/2020	309725	22.30
HUFFMAN COMMUNICATIO	10	2020 213-613-450	MAINT CONTRACT	7/7/2020	7/13/2020		41.12
JARVIS-PARIS-MURPHY	10	2020 213-613-321	MAINTENANCE SUPP	7/8/2020	7/13/2020		170.65
JARVIS-PARIS-MURPHY	10	2020 213-613-335	YARD MAINTENANCE	7/8/2020	7/13/2020		457.50
JOHNSON OIL COMPANY	10	2020 213-613-370	GAS & OIL	7/8/2020	7/13/2020	311477	2,156.78
JOHNSON OIL COMPANY	10	2020 213-613-370	GAS & OIL	7/8/2020	7/13/2020	311477	756.00
MCCOY'S BUILDING SUP	10	2020 213-613-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309729	23.36
MCCOY'S BUILDING SUP	10	2020 213-613-495	MISCELLANEOUS	7/8/2020	7/13/2020	309729	89.99
MEDICAL SURGICAL & C	10	2020 213-613-494	EMPLOYEE PHYSICA	7/7/2020	7/13/2020		31.00
RDO EQUIPMENT COMPAN	10	2020 213-613-445	REPAIRS & MAINT	7/8/2020	7/13/2020		1,001.46
RDO EQUIPMENT COMPAN	10	2020 213-613-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311391	874.42
RDO EQUIPMENT COMPAN	10	2020 213-613-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311391	970.00
RDO EQUIPMENT COMPAN	10	2020 213-613-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311391	451.50
RDO EQUIPMENT COMPAN	10	2020 213-613-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311391	838.12
ROAD DOCTORS	10	2020 213-613-449	CONTRACTOR ROAD	7/7/2020	7/13/2020	311290	4,725.00
ROAD DOCTORS	10	2020 213-613-449	CONTRACTOR ROAD	7/7/2020	7/13/2020	311290	4,725.00
ROAD DOCTORS	10	2020 213-613-449	CONTRACTOR ROAD	7/7/2020	7/13/2020	311290	4,725.00
ROAD DOCTORS	10	2020 213-613-449	CONTRACTOR ROAD	7/7/2020	7/13/2020	311290	4,725.00
ROAD DOCTORS	10	2020 213-613-449	CONTRACTOR ROAD	7/7/2020	7/13/2020	311290	4,725.00
TEXAS ASSOC OF COUNT	10	2020 213-613-206	WORKERS COMPENSA	7/1/2020	7/13/2020		1,509.69
TEXAS BIT	10	2020 213-613-376	ROAD MATERIAL	7/8/2020	7/13/2020		242.44
TEXAS BIT	10	2020 213-613-376	ROAD MATERIAL	7/8/2020	7/13/2020		462.54
WILLIAMSON PLUMBING	10	2020 213-613-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311338	494.00
WILLIAMSON PLUMBING	10	2020 213-613-445	REPAIRS & MAINT	7/8/2020	7/13/2020	311338	968.00
WINDSTREAM	10	2020 213-613-435	TELEPHONE	7/1/2020	7/13/2020		172.87
WINDSTREAM	10	2020 213-613-435	TELEPHONE	7/7/2020	7/13/2020		111.52

MCCOY'S BUILDING SUP	10	2020 214-614-376	ROAD MATERIAL	7/8/2020	7/13/2020	311494	651.00
PROSPERITY BANK #107	10	2020 214-614-574	CAPITAL LEASE IN	7/8/2020	7/13/2020		339.50
PROSPERITY BANK #107	10	2020 214-614-573	CAPITAL LEASE PR	7/8/2020	7/13/2020		4,098.38
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		334.65
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,369.45
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,216.90
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,684.15
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		640.70
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		500.05
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,359.75
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,252.30
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,217.70
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,506.45
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		982.75
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		250.60
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,002.20
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,015.05
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,124.15
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,508.15
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,879.36
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		397.55
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		749.95
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,243.35
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,131.75
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		350.30
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		260.15
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,851.05
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		1,263.35
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		265.40
RATTLER ROCK INC	10	2020 214-614-445	REPAIRS & MAINT	7/8/2020	7/13/2020		39.22
RDO EQUIPMENT COMPAN	10	2020 214-614-445	REPAIRS & MAINT	7/8/2020	7/13/2020		104.34
RDO EQUIPMENT COMPAN	10	2020 214-614-445	REPAIRS & MAINT	7/8/2020	7/13/2020		1.69
RDO EQUIPMENT COMPAN	10	2020 214-614-445	REPAIRS & MAINT	7/8/2020	7/13/2020		494.62
SMALL ENGINE SALES &	10	2020 214-614-445	REPAIRS & MAINT	7/8/2020	7/13/2020		96.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SMALL ENGINE SALES &	10	2020 214-614-321	MAINTENANCE SUPP	7/8/2020	7/13/2020		27.08
TEXAS ASSOC OF COUNT	10	2020 214-614-206	WORKERS COMPENSA	7/1/2020	7/13/2020		1,681.83
TEXAS BIT	10	2020 214-614-376	ROAD MATERIAL	7/7/2020	7/13/2020		2,189.46
TOMMY MONTGOMERY SAN	10	2020 214-614-453	HAULING	7/8/2020	7/13/2020		31,027.69
UNITED AG & TURF - H	10	2020 214-614-324	BLADES	7/7/2020	7/13/2020	311437	30.99
UNITED AG & TURF - H	10	2020 214-614-324	BLADES	7/7/2020	7/13/2020	311437	234.42
UNITED AG & TURF - H	10	2020 214-614-324	BLADES	7/7/2020	7/13/2020	311437	260.19
UNITED RENTALS INC -	10	2020 214-614-448	MACHINE HIRE	7/7/2020	7/13/2020	311327	1,417.00
VOLVO & MACK TRUCKS	10	2020 214-614-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311506	498.28
VOLVO & MACK TRUCKS	10	2020 214-614-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	311506	668.80
WILLIAMS GIN & GRAIN	10	2020 214-614-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309753	9.60
WILLIAMS GIN & GRAIN	10	2020 214-614-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309753	11.12
WILLIAMS GIN & GRAIN	10	2020 214-614-321	MAINTENANCE SUPP	7/7/2020	7/13/2020	309753	11.18
WILLIAMS GIN & GRAIN	10	2020 214-614-330	JANITORIAL SUPPL	7/8/2020	7/13/2020	309753	10.95
WINDSTREAM	10	2020 214-614-435	TELEPHONE	7/1/2020	7/13/2020		56.33

JUSTICE COURT TECHNOLOGY

76,233.43

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10	2020 232-455-435	TELEPHONE	7/1/2020	7/13/2020		177.22
DOCUMENT SOLUTIONS	10	2020 232-456-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		17.52
DOCUMENT SOLUTIONS	10	2020 232-457-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		14.06
DOCUMENT SOLUTIONS	10	2020 232-458-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		13.02
DOCUMENT SOLUTIONS	10	2020 232-459-310	OFFICE SUPPLIES	7/8/2020	7/13/2020		8.26
OFFICE DEPOT INC-TXM	10	2020 232-459-320	OPERATING EQUIPM	7/8/2020	7/13/2020	311339	537.16
OFFICE DEPOT INC-TXM	10	2020 232-459-320	OPERATING EQUIPM	7/8/2020	7/13/2020	311339	144.46

911.70

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FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	7	2020 322-535-411	SERVICES	7/6/2020	7/13/2020		47.07
AT&T MOBILITY- HIDTA	7	2020 322-526-411	SERVICES	7/6/2020	7/13/2020		987.02
AT&T MOBILITY- HIDTA	7	2020 322-521-411	SERVICES	7/6/2020	7/13/2020		265.78
AT&T MOBILITY- HIDTA	7	2020 322-536-411	SERVICES	7/6/2020	7/13/2020		358.92
AT&T MOBILITY- HIDTA	7	2020 322-515-411	SERVICES	7/6/2020	7/13/2020		908.88
AT&T MOBILITY- HIDTA	7	2020 322-522-411	SERVICES	7/6/2020	7/13/2020		170.64
AT&T MOBILITY- HIDTA	7	2020 322-516-411	SERVICES	7/6/2020	7/13/2020		206.49
AT&T MOBILITY- HIDTA	7	2020 322-517-411	SERVICES	7/6/2020	7/13/2020		141.21
AT&T MOBILITY- HIDTA	7	2020 322-523-411	SERVICES	7/6/2020	7/13/2020		506.07
AT&T MOBILITY- HIDTA	7	2020 322-527-411	SERVICES	7/6/2020	7/13/2020		560.42
AT&T MOBILITY- HIDTA	7	2020 322-524-411	SERVICES	7/6/2020	7/13/2020		47.07
AT&T MOBILITY- HIDTA	7	2020 322-525-411	SERVICES	7/6/2020	7/13/2020		500.13
ATMOS ENERGY - HIDTA	7	2020 322-516-418	FACILITIES	7/1/2020	7/13/2020		51.26
CELLEBRITE USA CORP	7	2020 322-533-411	SERVICES	7/6/2020	7/13/2020	311478	3,700.00
CITY OF ARLINGTON	7	2020 322-523-120	OVERTIME	7/7/2020	7/13/2020		2,210.52
CITY OF DALLAS POLIC	7	2020 322-524-120	OVERTIME	7/1/2020	7/13/2020		3,803.11
CITY OF DALLAS POLIC	7	2020 322-526-120	OVERTIME	7/1/2020	7/13/2020		1,649.52
CITY OF DALLAS POLIC	7	2020 322-535-120	OVERTIME	7/7/2020	7/13/2020		356.53
CITY OF DALLAS POLIC	7	2020 322-524-120	OVERTIME	7/7/2020	7/13/2020		5,627.35
CITY OF DALLAS POLIC	7	2020 322-526-120	OVERTIME	7/7/2020	7/13/2020		3,172.69
CITY OF DENTON	7	2020 322-516-418	FACILITIES	7/1/2020	7/13/2020		25.50
CITY OF DENTON	7	2020 322-516-418	FACILITIES	7/1/2020	7/13/2020		25.73
CITY OF RICHARDSON P	7	2020 322-526-120	OVERTIME	7/1/2020	7/13/2020		505.20
DALLAS COUNTY SHERIF	7	2020 322-523-120	OVERTIME	7/7/2020	7/13/2020		1,619.52
DALLAS COUNTY SHERIF	7	2020 322-523-120	OVERTIME	7/7/2020	7/13/2020		3,605.36
DALLAS COUNTY SHERIF	7	2020 322-523-120	OVERTIME	7/7/2020	7/13/2020		3,229.40
DANNIE PATRICK CAUBL	7	2020 322-520-411	SERVICES	7/6/2020	7/13/2020		2,721.56
ENGIE RESOURCES LLC	7	2020 322-516-418	FACILITIES	7/1/2020	7/13/2020		1,942.52
ENGIE RESOURCES LLC	7	2020 322-516-418	FACILITIES	7/1/2020	7/13/2020		2,976.07
FEDEX - TXMAS	7	2020 322-516-411	SERVICES	7/1/2020	7/13/2020		87.74

FEDEX - TXMAS	7	2020 322-516-411	SERVICES	7/1/2020	7/13/2020		32.73
FEDEX - TXMAS	7	2020 322-516-411	SERVICES	7/7/2020	7/13/2020		62.42
FORT WORTH POLICE DE	7	2020 322-549-120	OVERTIME	7/7/2020	7/13/2020		1,323.56
FORT WORTH POLICE DE	7	2020 322-525-120	OVERTIME	7/7/2020	7/13/2020		19,706.36
JESUS GARCIA	7	2020 322-549-428	TRAVEL	7/7/2020	7/13/2020		226.29
LEXIS NEXIS RISK DAT	7	2020 322-517-411	SERVICES	7/7/2020	7/13/2020		2,149.88
LIONHEART ALLIANCE L	7	2020 322-540-310	SUPPLIES	7/1/2020	7/13/2020	310792	20.00
LIONHEART ALLIANCE L	7	2020 322-540-310	SUPPLIES	7/1/2020	7/13/2020	310792	571.80
LIONHEART ALLIANCE L	7	2020 322-540-310	SUPPLIES	7/1/2020	7/13/2020	310792	376.80
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/1/2020	7/13/2020	311317	163.96
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/1/2020	7/13/2020	311317	11.25
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/1/2020	7/13/2020	311317	65.91
OFFICE DEPOT INC-TXM	7	2020 322-525-310	SUPPLIES	7/1/2020	7/13/2020	311326	153.64
OFFICE DEPOT INC-TXM	7	2020 322-526-310	SUPPLIES	7/7/2020	7/13/2020	311337	199.98
OFFICE DEPOT INC-TXM	7	2020 322-526-310	SUPPLIES	7/7/2020	7/13/2020	311337	84.93
OFFICE DEPOT INC-TXM	7	2020 322-526-310	SUPPLIES	7/7/2020	7/13/2020	311337	84.93
OFFICE DEPOT INC-TXM	7	2020 322-526-310	SUPPLIES	7/7/2020	7/13/2020	311337	84.93
OFFICE DEPOT INC-TXM	7	2020 322-521-310	SUPPLIES	7/7/2020	7/13/2020	311376	33.91
OKLAHOMA BUREAU OF N	7	2020 322-529-120	OVERTIME	7/1/2020	7/13/2020		2,009.99
RANDALL COUNTY SHERI	7	2020 322-533-120	OVERTIME	7/1/2020	7/13/2020		650.16
RANDALL COUNTY SHERI	7	2020 322-533-120	OVERTIME	7/1/2020	7/13/2020		246.00
RIVER ROAD MANAGEMEN	7	2020 322-515-412	CONTRACT SERVICE	7/6/2020	7/13/2020		6,581.83
SUDDENLINK	7	2020 322-521-411	SERVICES	7/7/2020	7/13/2020		406.86
SUMPTER SERVICES LLC	7	2020 322-515-412	CONTRACT SERVICE	7/6/2020	7/13/2020		8,778.61
TARRANT COUNTY	7	2020 322-523-120	OVERTIME	7/7/2020	7/13/2020		2,632.00
TARRANT COUNTY	7	2020 322-523-120	OVERTIME	7/7/2020	7/13/2020		2,947.84
TARRANT COUNTY	7	2020 322-523-120	OVERTIME	7/7/2020	7/13/2020		1,579.18
TEXAS ASSOC OF COUNT	7	2020 322-515-206	WORKERS COMPENSA	7/1/2020	7/13/2020		136.71
TEXAS ASSOC OF COUNT	7	2020 322-516-206	WORKERS COMPENSA	7/1/2020	7/13/2020		67.72
TEXAS ASSOC OF COUNT	7	2020 322-517-206	WORKERS COMPENSA	7/1/2020	7/13/2020		177.53
TEXAS ASSOC OF COUNT	7	2020 322-521-206	WORKERS COMPENSA	7/1/2020	7/13/2020		43.04
TEXAS ASSOC OF COUNT	7	2020 322-527-206	WORKERS COMPENSA	7/1/2020	7/13/2020		42.72
TEXAS ASSOC OF COUNT	7	2020 322-533-206	WORKERS COMPENSA	7/1/2020	7/13/2020		34.81
TEXAS ASSOC OF COUNT	7	2020 322-549-206	WORKERS COMPENSA	7/1/2020	7/13/2020		30.06

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TEXAS DEPT OF PUBLIC	7	2020 322-522-120	OVERTIME	7/7/2020	7/13/2020		2,557.55
USFLEETTRACKING	7	2020 322-529-120	OVERTIME	7/1/2020	7/13/2020		1,438.20
USFLEETTRACKING	7	2020 322-531-120	OVERTIME	7/1/2020	7/13/2020		2,397.00
ZAYO GROUP, LLC	7	2020 322-516-411	SERVICES	7/7/2020	7/13/2020		695.59

ELECTION CONTRACT FUND

100,815.96

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10	2020 408-409-315	ELECTION SUPPLIE	7/7/2020	7/13/2020	311532	21.98
ATWOODS DISTRIBUTING	10	2020 408-409-315	ELECTION SUPPLIE	7/7/2020	7/13/2020	311532	21.98
ICS JAIL SUPPLIES, I	10	2020 408-409-315	ELECTION SUPPLIE	7/8/2020	7/13/2020	311535	203.00
ICS JAIL SUPPLIES, I	10	2020 408-409-315	ELECTION SUPPLIE	7/8/2020	7/13/2020	311535	19.20
LARSON ELECTRONICS L	10	2020 408-409-315	ELECTION SUPPLIE	7/7/2020	7/13/2020	311360	320.00
LARSON ELECTRONICS L	10	2020 408-409-315	ELECTION SUPPLIE	7/7/2020	7/13/2020	311360	34.48
LARSON ELECTRONICS L	10	2020 408-409-315	ELECTION SUPPLIE	7/7/2020	7/13/2020	311401	42.60
LARSON ELECTRONICS L	10	2020 408-409-315	ELECTION SUPPLIE	7/7/2020	7/13/2020	311401	400.00

D A FORFEITURE

1,063.24

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	10	2020 975-475-206	WORKERS COMP	7/1/2020	7/13/2020		1.08

1.08

708,953.76

1000

6



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Liability Renewal Questionnaire

Member: Navarro County

Coverage Period: October 1, 2020 through October 1, 2021

Thank you for participating in the TAC Risk Management Pool's Liability program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

The following coverage is eligible for renewal:

- Public Officials Liability

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative Yolanda Mondragon at 800-456-5974 or yolandam@county.org.

Pool Coordinator

Our records indicate that the Member has designated the individual below as the Pool Coordinator for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Pool Coordinator: Terri Gillen	Email: tgillen@navarrocounty.org
Phone Number: (903) 654-3095	Fax Number: (903) 654-3097
Address: 300 W 3rd Ave Ste 4	City, State, Zip: Corsicana TX, 75110

Liability Renewal Questions

1. Please update the total number of Navarro County employees, including elected officials.

	Total	Airport	Hospital	
Full Time Employees:	304			Full Time = 35 or more hours per week
Part Time Employees:	19			Part Time = Less than 35 hours per week
Volunteers:				Volunteer = Actively serving

Public Officials Liability

Current Public Officials Liability Deductible: \$5,000

To make changes to your current Public Officials coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Public Officials Liability	<input checked="" type="checkbox"/>			\$2,000,000	<input type="checkbox"/>	<input type="checkbox"/> \$2,000,000 <input type="checkbox"/> \$3,000,000
District Attorney	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			
District Judge	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			
Back Wages - Optional Increased Limits <small>(included coverage limit is \$50,000/\$100,000)</small>		<input type="checkbox"/> Add			<input type="checkbox"/>	<input type="checkbox"/> \$50,000/\$100,000 <input type="checkbox"/> \$100,000/\$250,000 <input type="checkbox"/> \$250,000/\$500,000 <input type="checkbox"/> \$500,000/\$1,000,000 <input type="checkbox"/> \$1,000,000/\$1,000,000

Unreported Claims

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? Yes No

If yes, please describe:

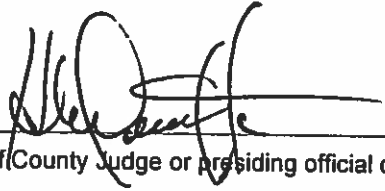
Has the situation been reported to TAC Claims Department? Yes No

Acknowledgement and Acceptance

Navarro County (Member) acknowledges that the information submitted in this questionnaire and Auto Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

Member acknowledges and agrees that vehicles not listed on the attached vehicle schedule, and/or additionally identified by Member as an update to the attached vehicle schedule, will not be provided coverage during the Coverage Period.

If Member makes no changes, the Pool will assume Member is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. Member understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool. Coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a Claims Made Basis.



7-13-2020

Signature of County Judge or presiding official of the Political Subdivision

Date

#1

1004

NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director



Osha Joles – Addressing Manager
Scott Wiley – Environmental Services

www.co.navarro.tx.u

PLANNING AND ZONING COMMISSION MINUTES

March 12th, 2020

5:00 P.M.

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

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

Item #2 on the agenda was consideration of approving the minutes from the February 6th, 2020 Planning and Zoning meeting.

Motion to approve by Commissioner Mike Frankos, second by Commissioner Kit Herrington, all voted aye.

Item #3 on the agenda was consideration approving an Application for a Zoning District Change from Agricultural to SF-2 base Zoning with variance to lot widths, on a 232-acre tract for Texas Land & Lakes, LLC.

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

Item #4 on the agenda was consideration of approving an Application to Drill an Oil and/or Gas well within the Navarro County Lakeshore Area Zoning District for Mud Creek Operating, LLC.

Motion to approve by Commissioner Kit Herrington, second by Commissioner John Smith, all voted aye.

Item #5 on the agenda was the Chairman’s report.

Chairman Jacobson had no report.

Adjourn.

1005

13

INVOICE

SOUTHWEST FILING & STORAGE

Filing & Storage Solutions • Courthouse Suppliers • Business Forms

P.O. Box 851032 • Mesquite • Texas • 75185 • 972-239-5204 • Fax 972-239-5939

SOLD TO: District Clerk
300 W. Third Ave., #201
Corsicana, TX 75110

INVOICE DATE	INVOICE NO.	CUSTOMER ORDER NO.	SHIPPED TO
6/16/20	15596		
QUANTITY	DESCRIPTION	UNIT	TOTAL

8 Rolls Numeric Labels			\$76.00
	shipping		16.40

Just Let

JUN 23 2020

101-440-310
 Numeric Labels \$76.00
 NA. Shipping \$16.40
 15596
 5267

TOTAL	
SALES TAX	
TOTAL DUE	\$92.40

1006



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

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

INTEROFFICE MEMO

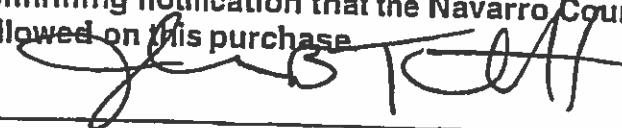
The attached item is being returned for the following reasons:

- Item incurred before purchase order issued
- Purchase order number is inconsistent with invoice
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- Insufficient documentation to process payment
- Signature or date not present
- System shows invoice paid
- Budget Account Number (Line Item) is missing - Acct # _____
- Insufficient budget in Line Item
- Payment Request inconsistent with County Policy
- Other _____

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

Additional explanation: _____

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

6/22/2020

Date

DEPARTMENT: District Clerks Office

VENDOR: Southwest Filing & Storage

PO #

PO DATE:

INV DATE: 6/16/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: PO was not requested.

1008 14

K & S TIRE TOWING AND RECOVERY, INC.
1310 N. BUSINESS 45
CORSICANA, TX. 75110
Phone: 903-872-0746 Fax: 903-872-3363

RECEIVED

INVOICE

75542

RECEIVED

JUL 08 2020

INVOICE

JUN 23 2020

NAVARRO COUNTY

Date: 06/22/2020

NAVARRO COUNTY SHERIFF

312 W 2ND AVE.

CORSICANA, TX 75110

Office 903-654-3001 DISP kris matthews 903-654-7576

Fax 903-654-3044 KRYST krystal 903 875-3960

2017 Chevrolet UNIT#2798

Lic #: 1342840

Unit #: UNIT#2798

VIN #: 1GNLCDEC9 HR251208

Odometer In : 0

NAVARRO COUNTY
AUDITOR'S OFFICE

Post

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
---------------------------	-----	------	-----	-------------------	-----

				SKID STER (NW CR 1140 -- 6/20/2020 -- 10.00 PM)	163.00
				\$150.00	
				MILEAGE 13 @ 1.00	

Debit: 101-560-445
 Desc: Unit 2798 - Towed
 PO#: NA
 Invoice#: 75542
 Vendor#: 2319

Morris Steward
6/23/2020

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	163.00
Parts:	0.00
SubTotal:	163.00
Tax:	0.00
Total:	163.00
Bal Due:	\$163.00

Customer Number : 363

[Payments -]
Vehicle Received: 6/22/2020

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 repair.

Signature _____

Date _____



1009
RECEIVED

JUL 08 2020

NAVARRO COUNTY AUDITOR'S OFFICE
300 W 3rd Ave, Suite 4
Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org

NAVARRO COUNTY
AUDITOR'S OFFICE

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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- 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 # 75542 PO was not requested

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

Memo Steward
Signature

07/07/2020
Date



RECEIVED

JUL 2 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

INVOICE

BC Apparel
3005 Yoakum Street
Fort Worth, TX 76108
United States

817-995-6750

BILL TO
Navarro county
K. Southard

ksouthard@navarracounty.org

Invoice Number: 0213
Invoice Date: July 2, 2020
Payment Due: July 2, 2020
Amount Due (USD): \$110.00

Items	Quantity	Price	Amount
Custom sublimated shirt Navarro county precinct 1 navy blue shirt with insignia	5	\$22.00	\$110.00

5 4xl add on

Total: \$110.00

Amount Due (USD) : \$110.00

Notes / Terms

Payments can be made via these

PayPal
Hunter.steel44@gmail.com
Venmo
@bcapparel
Cashapp
\$hsteel1102
Zelle
817-995-6750 (Hunter Steel)
Credit/debit (3.5% fee)
Call 817-995-6750 to process

Check
Mailed to
BC Apparel
3005 yoakum st
Fort Worth, Tx 76108

Please email
Bcapparel1102@gmail.com in reference to how you would like to handle payment.

211-611-4260
Precinct 1 - Shirts W/Logo
NA

0213
7749



////



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

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- Other _____

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

Additional explanation: _____

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

Signature

Date



1112

DEPARTMENT: Precinct 1

VENDOR: BC Apparel

PO #

PO DATE:

INV DATE: 7/2/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO # was not requested.

1113

RECEIVED

JUN 16 2020

NAVARRO COUNTY
AUDITOR

INVOICE



BC Apparel
3005 Yoakum Street
Fort Worth, Texas 76108
United States

817-995-6750

BILL TO
Navarro county
K. Southard

Invoice Number: 0210

Invoice Date: June 16, 2020

Payment Due: June 16, 2020

Amount Due (USD): \$880.00

Pay Securely Online

Sublimated shirt/jersey	40	\$22.00	\$880.00
Navy blue shirt with navarro county precinct 1 insignia on left chest			

Total: \$880.00

Amount Due (USD): \$880.00

Credit: 211-611-4216
 Desc: Precinct 1 - Shirts w/ Logo
 PC: NA
 Invoice #: 0210
 Vendor #: 7749

Pay Securely Online



link.waveapps.com/pvurpv-wpqd7w

Notes / Terms

Payments can be made via these

- PayPal
- Hunter.steel44@gmail.com
- Venmo
- @bcapparel
- Cashapp
- \$hsteel1102
- Zelle
- 817-995-6750 (Hunter Steel)
- Credit/debit (3.5% fee)
- Call 817-995-6750 to process
- Check
- Mailed to

JUL 07 2020

1114



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

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Additional explanation: _____

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Signature _____

Date _____

JUL 07 2020

1115

DEPARTMENT: Precinct 1

VENDOR: BC Apparel

PO #

PO DATE:

INV DATE: 6/16/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: PO was not requested prior to the order.

1116

Invoice

06/26/20

HAYDAY, INC. dba COPY CENTER
117 SOUTH BEATON CORSICANA, TX 75110
Ph (903) 872-6657 Fax (903) 874-2684

Invoice Number: 0163579-001
Invoice Date: 06/26/20
Customer PO
Account Number: 11585-0
Salesperson: 00

Bill To: NAVARRO COUNTY
300 W 3RD ST
CORSICANA, TX 75110

Ship To: 11585-000
NAVARRO COUNTY
Precinct 1
CORSICANA, TX 75110

Buyer Phone (903) 654-3095
Fax (903) 654-3097
Route/Seq: D/3

Line	Item Number	Description	UOM	Qty	Price	List	Total
1	UNV72220	CLIP, JUMBO, SMOOTH, 1M/PK	EA	2	1.950	1.95	3.90

211-611-310
PAPER Clips
NA
0163579-001
7587

PAPER
Clips
BARN

Order Notes:

YOU CAN NOW ORDER BY EMAIL AT COPYCENTERSUPPLIES@YAHOO.COM

Subtotal	3.90
Shipping	0.00
Sales Tax	0.00

Invoice Total:	3.90
Amount Due:	3.90
Payment Due Date:	07/26/20
Net 30 days from Invoice Date	

Received By



Date

Carrier: OUR TRUCK

FOB Point: YOUR OFFICE

Source: pos r2

Order Taker: pos r2



1117

NAVARRO COUNTY AUDITOR'S OFFICE

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

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

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

INTEROFFICE MEMO

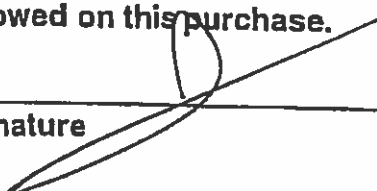
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- Other _____

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

Additional explanation: _____

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

Signature _____


Date _____



1118

DEPARTMENT: Precinct 1
VENDOR: Copy Center
PO # N/A
PO DATE: N/A
INV DATE: 6/26/2020
APPROVAL REQUIRED **DATE APPROVED:**
EXPLANATION: PO was not requested prior to the order.

DEALER FOR COMMERCIAL ICE SYSTEMS

1119
Regulated by The Texas Department of Licensing and Registration, P.O. Box 12157 Austin, TX 78711, 1-800-803-9202

DEALER FOR COMMERCIAL REACH IN AND WALK-IN COOLERS AND FREEZERS

RECEIVED

HOWETH COMMERCIAL REFRIGERATION COMPANY

OWNER - JOHN M. REMONTE, JR.
TACLA011036R

JUN 22 2020

807 W. 2nd Ave. • 903/874-4945 NAVARRO COUNTY
Corsicana, Texas 75110 AUDITOR'S OFFICE

Customer's Order No.

Date MAY 19 2020

Sold To NAVARRO CO. PRECINCT #1

Address _____

QUAN.	NUMBER	ARTICLES	PRICE	AMOUNT
		WORK ON ICE MAKER. REPLACED BROKEN ICE SENSOR. REPLACED & ACTIVATED THE WATER FILTER. ACIDIZED, FLUSHED & SCRUBBED THE ICE MAKER & BIN. UNSTOPPED THE ICE BIN DRAIN. TEST RAN THROUGH 2 COMPLETE CYCLES - O.K. AT THIS TIME.		
1		ICE SENSOR	#	165.00
1		WATER FILTER		100.00
		ACIDIZING SOLUTION		45.00
		LABOR (2 HRS.)		150.00
		Total	#	460.00

Phone: 214-611-445
Desc: Repaired Ice Maker \$310.00
PO#: _____ LABOR \$150.00
Invoice#: 19545
Meter#: 275

JUL 07 2020

THANK YOU!
Salesman John Remonte

Rec'd by _____

19545

1120



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

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

INTEROFFICE MEMO

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- Other _____

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Additional explanation: _____

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

Signature

Date

Revised 06/24/19

JUL 07 2020



1121

DEPARTMENT: Precinct 1

VENDOR: Howeth Commercial

PO #

PO DATE:

INV DATE: 5/19/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: PO was not requested prior to repairs.

IJS-EJS, Inc.
Industrial Janitorial Supply
301 N Main St. - P.O. Box 652
Corsicana TX 75151-0652

Phone : (903) 874-6753 Fax : (903) 874-2014
INVOICE

Date : 06/26/20 No. : 160391
Due Date: 07/26/20 Page: 1

N028
Navarro County
Precinct #2

Ship To/Remarks

JUL 06 2020

Corsicana TX 75110

Via P/U	FOB Prec. 2	Terms "Net 30"	PO# 309712	Our# MESHAWN	Rep.
Description Item Number	Ordered Measure	Shipped Backordered	Unit Price	Discount %	Extended
Disin-TOTAL Release-Pheno D Item #: BGD 337	Each	12.0	12.0	7.5900	✓ 91.08
Face Mask-Blue 50/pkg Item #: RJS MFB-3-EL-2	Box/50	1.0	1.0	44.6500	✓ 44.65

Handwritten initials/signature

212-612-330 \$91.08
Disin-TOTAL Release
NA

160391
282 *[Signature]*

212-612-495 \$44.65
Face MASK
NA

160391
282 *[Signature]*

Signed: *[Signature]*
We will be closed Friday, July 3, 2020
for Independence Day Holiday.

Sub-Total : 135.73
Tax : 0.00
Total : 135.73
Net To Pay: 135.73



NAVARRO COUNTY AUDITOR'S OFFICE

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

Natalie Robinson, First Assistant,
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Lisa Clay, Assistant
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Terri Gillen, County Auditor Phone: (903) 654-3095 Fax: (903) 654-3097

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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: BPO 309712 was referenced. Total was
over \$100.00

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

[Signature]
Signature
[Signature]

[Signature] 7/8/30
Date

1124

DEPARTMENT: Precinct 2

VENDOR: IJS

PO # 309712

PO DATE:

INV DATE: 6/26/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: BPO was referenced / Over \$100.00

1125

17

Sales Receipt #50769

7/1/2020
Cashier: Sysadmin
Page 1

RECEIVED

(PM)

JUL 06 2020

NAVARRO COUNTY
AUDITOR'S OFFICE



Jarvis-Paris-Murphy Co., Inc.

J-P-M Co., Inc.
P.O. Box 460
Dawson, TX 76639
phone: (254)578-1116
fax: (254)578-3070

Bill To: Navarro Co. Precinct #3
Navarro Co. Precinct #3,
300 W 3rd Ave, Suite 10
Corsicana, TX 75110

Description 1	Description 2	Attribute	Size	Orig Price	Disc % Type	Qty	Price	Ext Price Tax
JD Hy-Gard Oil	John Deere Hy-Gard Hydraulic Fluid / Oil	John Deere	5Gal	\$81.95		2	\$81.95	\$163.90
Red Trailer Pin	650-221	7/8x	6.5	\$6.75		1	\$6.75	\$6.75
GlyStar Plus	Glyphosate 4#	GAL	30 Gal	\$15.25		30	\$15.25	\$457.50
						Subtotal:	\$628.15	
						Exempt 0 % Tax	+ \$0.00	
						RECEIPT TOTAL:	\$628.15	✓

Account: \$628.15

Signature _____
I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$0.00
Account Balance: \$628.15

po: 308727

EXEMPT USE

By my signature, I understand that this merchandise is taxable. I am stating that these items are purchased for agricultural or other non-taxable use and I assume all responsibility for no tax being charged:

X _____

Thank you!

213-613-321 \$170.15
Hydraulic Fluid, Pin
NA



213-613-335 \$457.50
GlySTAR Plus Glyphosate
FC NA

50769
1253 [Signature]

50769
1253 [Signature]



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: BPO WAS REFERENCED - PO # WAS REQUIRED
OVER \$100.00

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

X Terri Gillen
Signature

X 7/8/20
Date

1127

DEPARTMENT: Precinct 3

VENDOR: JPM

PO # 309727 - BPO #

PO DATE:

INV DATE: 7/1/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: BPO was referenced over a \$100.00 - PO required.



RDO Equipment Co.
215 Enterprise Blvd.
PO Box 128
Hewitt, TX 76643
254-666-3900
Fax: 254-666-7466

For Billing Inquiries or to
receive invoices via E-mail or
MyDealer website, please contact
RDOAR@rdoequipment.com

1128

Ship to: N/A

RECEIVED

JUN 23 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Branch
WACO, TX

Date
06/18/20

Account No.
3033003

Ship Via

Time
13:18:30 (O)

Phone No.
9036543095

Page
01

Invoice No.
W5583720

Purchase Order
EDDIE MOORE

Tax Exemption Number

Federal ID Number

Salesperson
RS7

Invoice to: NAVARRO COUNTY PCT #3
NAVARRO CITY COURTHOUSE
300 WEST 3RD AVE. STE. 4
CORSIKANNA TX 75110

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
X722526	310SL BACKHOE LOAD	2352	1T0310SLJHF322048	01/26/19	
906725	310SL		E PE4045U061290	01/24/21	6000 H

**We're offering parts, services, & sales during restrictions.
Learn more at RDOequipment.com/COVID-19
**Buy parts online & view your invoices at RDOequipment.com/mydealer
Create your free account today.

SEGMENT# 1 C 1M301 RDO-080-DIAG 06/16/20 06/16/20
MISCELLANEOUS DIAGNOSTICS

CONDITION:

customer complaint of weak backhoe functions.

CAUSE:

Operator use to older model backhoe that had higher down pressure from factory.

CORRECTION:

Operated machine under conditions the complaint was made and saw what the operator was talking about but determined the backhoe to be functioning correctly. Checked hydraulic pump out put pressure, system relief pressure, and circuit relief pressure. All were within spec.

213-413-445
JD Backhoe - Labor - Installed
NA
W5583720
2860
\$1001.46
Loose Plug

PM
JUL 08 2020

10401099 10501020

LABOR 334.95
SEGMENT TOTAL==> 334.95

SEGMENT# 2 C 1M301 ZONE45 06/16/20 06/16/20
Round trip travel to and from location.

CONDITION:

Richland barn Hwy 14 also called Austin Ave.
If you come in to Richland on Hwy 14 from Wortham, yard will be on left before you get into town.
start code last 4 of serial.

[Signature]

LABOR 518.50
CONTINUED ON PAGE 02

Thank you for your business



RDO Equipment Co.
 215 Enterprise Blvd.
 PO Box 128
 Hewitt, TX 76643
 254-666-3900
 Fax: 254-666-7466

For Billing Inquiries or to
 receive invoices via E-mail or
 MyDealer website, please contact
 RDOAR@rdoequipment.com

1129

Ship to: N/A

RECEIVED

JUN 23 2020

NAVARKO COUNTY
 AUDITOR'S OFFICE

Branch
 WACO, TX

Date
 06/18/20

Account No.
 3033003

Time
 13:18:30 (O)

Page
 02

Phone No.
 9036543095

Invoice No.
 W5583720

Invoice to: NAVARRO COUNTY PCT #3
 NAVARRO CITY COURTHOUSE
 300 WEST 3RD AVE. STE. 4
 CORSICANNA TX 75110

Ship Via

Purchase Order
 EDDIE MOORE

Tax Exemption Number

Federal ID Number

Salesperson
 RS7

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS	
X722526	310SL BACKHOE LOAD	2352	1T0310SLJHF322048	01/26/19		
906725	310SL		E PE4045U061290	01/24/21	6000 H	
10401099						
SEGMENT TOTAL==>						518.50

SEGMENT# 3 C 1M301 RDO-080-DIAG 06/16/20 06/17/20

MISCELLANEOUS DIAGNOSTICS

CONDITION:

oil leak on trans.

CAUSE:

Loose plug on bottom of trans housing.

CORRECTION:

Found loose plug on bottom of the transmission housing.
 Removed plug, inspected o-ring, installed plug. Operated
 machine to verify there were no more leaks anywhere.

10401099				LABOR		82.50
SEGMENT TOTAL==>						82.50

***** WORK ORDER TOTALS *****
 LABOR 935.95
 SRC ACC/HAZ MAT 65.51
 TOTAL DUE RDO 1001.46

Payments are due on your RDO account 30 days from the invoice date

 PLEASE REMIT TO: RDO EQUIPMENT CO.
 P.O. BOX 7160
 FARGO, ND 58106-7160

CONTINUED ON PAGE 03

Thank you for your business

1130



RDO Equipment Co.
215 Enterprise Blvd.
PO Box 128
Hewitt, TX 76643
254-666-3900
Fax: 254-666-7466

For Billing Inquiries or to
receive invoices via E-mail or
MyDealer website, please contact
RDOAR@rdoequipment.com

Ship to: N/A

RECEIVED

JUN 23 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Branch
WACO, TX

Date
06/18/20

Account No.
3033003

Ship Via

Tax Exemption Number

Time
13:18:30 (O)

Phone No.
9036543095

Purchase Order
EDDIE MOORE

Federal ID Number

Page
03

Invoice No.
W5583720

Salesperson
RS7

Invoice to: NAVARRO COUNTY PCT #3
NAVARRO CITY COURTHOUSE
300 WEST 3RD AVE. STE. 4
CORSICANNA TX 75110

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
X722526	310SL BACKHOE LOAD	2352	1T0310SLJHF322048	01/26/19	
906725	310SL		E PE4045U061290	01/24/21	6000 H

PM
JUL 08 2020

Thank you for your business

1131



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

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

INTEROFFICE MEMO

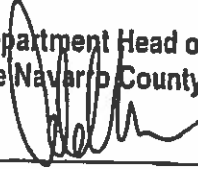
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- Payment Request inconsistent with County Policy
- Other _____

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

Additional explanation: PO was not requested prior to service
date.

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



Signature

7-6-2020

Date



1132

DEPARTMENT: Precinct 3

VENDOR: RDO Equipment

PO #

PO DATE:

INV DATE: 6/18/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO was not requested prior to service

SMALL ENGINE SALES & SERVICE
 1207 NORTH BEATON STREET
 CORSICANA, TX 75110-3156
 (903) 872-8404

Date.....: 07-07-20 11:38:37
 Invoice #...: 208804, Page 1
 Customer #...: 695-2513
 Salesperson.: MH
 P.O. #.....:

JUL 08 2020

BILL TO: 695-2513
 NAVARRO COUNTY PRECINCT 4
 601 N 13 STREET, SUITE #7
 CORSICANA, TX 75110
 (903) 851-2473 Alt: (254) 337-0053

SHIP TO:
 NAVARRO COUNTY PRECINCT 4
 601 N 13 STREET, SUITE #7
 CORSICANA, TX 75110

- INVOICE -
 TERMS: 10 Days Net, from Statement Date

MFR	PART/MODEL #	DESCRIPTION	QTY SLD	QTY B/O	PRICE	NET	TOTAL	T/S X/O
****	SHARPEN CHAIN		12	0	8.00	8.00	96.00	G
SS	57-017	SCRENCH 13MM X 19MM	4	0	6.77	6.77	27.08	G


20% RE-STOCKING FEE ON ALL RETURNED ITEMS. NO RETURNS ON ELECTRICAL OR SPECIAL ORDER ITEMS. ALL BILLS ARE PAYABLE IN CORSICANA, NAVARRO COUNTY, TEXAS.

Shop SUPPLY P.O. # 311551

SUBTOTAL	123.08
TAX	0.00
INVOICE TOTAL	123.08
AMOUNT PAID	0.00
BALANCE DUE	123.08

RECEIVED BY: _____

214-614-445 \$96.00
 Sharpened 12 Chains
 NA
 208804
 263

214-614-321 \$27.08
 Chainsaw Srenches
 NA
 208804
 263




NAVARRO COUNTY AUDITOR'S OFFICE

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

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

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

INTEROFFICE MEMO

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- Signature or date not present
- Budget Account Number (Line Item) is missing – Acct # _____
- Insufficient budget
- Payment Request inconsistent with County Policy
- Other _____

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

Additional explanation: PO 311551 was requested on 07/08/2020
purchase was on 07/07/2020.

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

[Signature]
Signature

7.8.20
Date



1135

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

311551

07/08/2020
PP 10/2020

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

VENDOR: 000263 SMALL ENGINE SALES & SERVICE ROAD & BRIDGE #4
1207 N BEATON ST
CORSICANA, TX 75110 ROAD & BRIDGE #4
(903) 872-8404

Qty	Description	Account	Item Amount	Item Total
12	SHARPENED CHAINS MICHAEL WELBORN CALLED	214-614-445	8.00	96.00
4	CHAINSAW WRENCHES MICHAEL WELBORN CALLED	214-614- ³²¹ 445	6.77	27.08

PO
Requested after
purchase.

Inv Date 07/07/2020
PO Date 07/08/2020

GRAND TOTAL 123.08

APPROVED BY: Natalie Robinson DATE 07/08/2020
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.

1136

DEPARTMENT: Precinct 4

VENDOR: Small Engine Sales

PO # 311551

PO DATE: 7/8/2020

INV DATE: 7/7/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO was requested day after purchase.

2020 HELP AMERICA VOTE ACT (HAVA) ELECTION SECURITY SUB-GRANT TO TEXAS COUNTIES

Notice of Grant Award

Grantor: Texas Secretary of State
P.O. Box 12887
Austin, TX 78711

Grantee: Navarro

Obligation Information

CFDA Number: 90.404 **Grant Period:** 12/21/2019 – 12/31/2021 **Agreement No.:** TX18101001-01-175

Funds Description

This obligation of funds constitutes the subgrantee's allocation of funds provided by the State of Texas under its grants from the U.S. Election Assistance Commission (52 U.S.C. §§ 20901, 20903-20905) authorized by the U.S. Congress under the Consolidated Appropriations Act, 2018 (Public Law 115-141) and U.S. Congress under the Consolidated Appropriations Act, 2020 (Public Law 116-93).

Funding Information Are you requesting more than \$40,000? Yes

	<u>Maximum Award</u>	<u>Requested Amount</u>
Federal Share	\$120,000	\$ 120000
Required Matching Funds	\$16,000	\$

Purpose

As authorized under Section 101 of the Help America Vote Act of 2002 (P.L. 107-252) (HAVA) and provided for in the Consolidated Appropriations Acts, 2018 (Public Law 115-141) and 2020 (Public Law 116-93), the purpose of this award is to "improve the administration of elections for Federal office, including to enhance election technology and make election security improvements" to the systems, equipment and processes used in federal elections.

Receipt of Funds

All funds must be deposited into an interest-bearing account in a fund designated for HAVA funds. Interest earned on this award's funds and any net program income shall be retained in the fund and used for allowable activities described in Section 101 of HAVA. Program income is defined as revenue received from a grant-supported activity during the grant period, such as fees from the use or rental of real or personal property acquired with grant funds.

Matching Funds

Total expenditures exceeding \$40,000 must be matched at 20% using county funds, e.g., if a county requests \$120,000, \$80,000 must be matched at 20%.

Grant Administration

Award recipients and sub-recipients must adhere to all applicable federal and state requirements including Office of Management and Budget (OMB) guidance: Title 2 C.F.R. Subtitle A, Chapter II, Part 200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. § 200) and the Texas Uniform Grant Management Standards (UGMS) maintained by the Texas Comptroller of Public Accounts.

Reporting Requirements


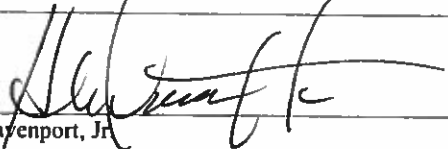
1. The county must comply with all expenditure reporting requirements prescribed by the Secretary of State and other reports deemed necessary by the Secretary of State or the federal government.
2. The final expenditure report must be submitted to the Secretary of State no later than January 31, 2022. Any unexpended funds will revert back to the state.
3. Failure to comply with any and all reporting requirements may result in the Secretary of State withholding any funds distributed to the county, including, but not limited to, Chapter 19 funds, Primary Finance funds issued pursuant to Chapter 173, Texas Election Code, and any other HAVA funding awarded to the county.

Award Contingencies

- This award is contingent upon the completion of the following activities:
1. Completion of the data entry fields in this agreement, including the electronic signature of the county judge.
 2. A resolution from the county commissioners court acknowledging certain terms and conditions.
 3. Implement or have implemented the Drug-Free Workplace Requirements of 2 C.F.R. § 182.200 and comply with subpart C of 2 C.F.R. Part 180- Debarment & Suspension & include in lower-tier covered transactions.

Acknowledgement

By signing this award agreement, the county agrees to comply with all terms and conditions in this Notice, including the attached HAVA Assurances.

	06/10/2020	
Ruth R. Hughes Texas Secretary of State		H.M. Davenport, Jr. Navarro County Judge

Required County Match

Describe how the county will meet the required match.

County Funds and Election Service Contract Fund (10% governance fees)

Funding Purpose Areas

Describe how the county will use the funds outlined in this award to "improve the administration of elections for federal office, including enhancements to elections related information systems and technologies and election security improvements" to include systems, equipment and processes used in federal elections. Where applicable, identify the method or tool used to arrive at the election security need, including but not limited to, an election security assessment, SOS-prescribed policies and templates, federal election security resources, etc.

Voting Equipment: Upgrades and replacement equipment – must be HAVA-compliant and paper verifiable

Proposed Activities:

Upgrades and replacement equipment, possibly including Certified Pollbooks to replace our current outdated, non-certified poll books.

Election Auditing: Costs to conduct review after polls close for the purpose of determining whether the votes were counted accurately

Proposed Activities:

Additional hours for Central Counting Station to review polling place counts in deeper detail.

Voter Registration Systems: Costs to enhance voter registration system security

Proposed Activities:

Replacement and enhancement of Voter Image Storage systems, including unsecure, on computer voter applications, and an out of date cloud storage system with modern, highly secure cloud-based, locally secure backed up system.

Cyber Security: Security enhancements to protect the election process (e.g., remediation from election security assessments)

Proposed Activities:

Response to Election Security Assessment to compartmentalize and enhance security of computer and systems.

Communications: Costs needed to communicate with the public regarding election security

Proposed Activities:

Mass mailing to inform voters on security issues such as protecting themselves from vote harvesting, information harvesting, and voter fraud.

SINGLE POINT OF CONTACT AND PAYMENT INFORMATION

Name H.M. Davenport

Title Navarro County Judge

Phone 903-654-3025 Fax 903-875-3974

Email hdavenport@navarrocounty.org

Address 300 W 3rd Ave., Suite 102, Corsicana TX 75110

Mail Code* 003

*Payments will be issued using the county vendor ID 17560010922 and a designated mail code. Please provide the three-digit mail code in the space provided above. If you are unsure of what mail code to use, please contact your county treasurer/auditor.

HAVA GRANT ASSURANCES

Resolution from the Governing Body

A resolution from the county Commissioners Court must be on file with the Secretary of State that includes, at a minimum, the following statements (the same resolution may be used for any HAVA funds awarded to the county provided the statements remain true and correct);

NAVARRO Commissioners Court agrees that the expenditure of the funds will be in accordance with applicable federal and state law and any agreement between NAVARRO County and the State of Texas, Office of the Secretary of State as authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the county election official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code.

NAVARRO Commissioners Court agrees to assign a single point of contact (SPOC) to act on behalf of the county in communicating with the Office of the Secretary of State, including the submission of all necessary reports.

NAVARRO Commissioners Court agrees claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid.

NAVARRO Commissioners Court agrees that it will not consider the availability of the funds in adopting the county budget.

NAVARRO Commissioners Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, NAVARRO Commissioners Court assures that the funds will be returned to the Office of the Secretary of State in full.

State Voting System Certification

If equipment or software is being acquired that requires Secretary of State prior approval pursuant to Section 123.035 of the Texas Election Code, the county must comply with the following:

1. Provide a copy of the relevant portions of the contract containing the identifying information that the Secretary of State needs to determine whether the version of what is being acquired under the contract complies with the applicable requirements.
2. The county may not expend funds unless it has received a letter from the Secretary of State confirming that the acquisition under the contract satisfies the applicable requirements for approval.

Financial Management Standards

The financial management system of the county must meet the following standards:

1. Financial reporting. Accurate, current, and complete disclosure of the financial results of financially assisted activities must be made in accordance with the financial reporting requirements of the grant award.
2. Accounting records. The county must maintain records which adequately identify the source and application of funds provided for financially-assisted activities. These records must contain information pertaining to grant awards and authorizations, obligations, un-obligated balances, assets, liabilities, outlays or expenditures, and income.
3. Internal control. Effective control and accountability must be maintained for all grant award cash, real and personal property, and other assets. The county must adequately safeguard all such property and must assure that it is used solely for authorized purposes.
4. Budget control. Actual expenditures or outlays must be compared with budgeted amounts for each grant award. Financial information must be related to performance or productivity data, including the development of unit cost information whenever appropriate or specifically required in the grant award agreement. If unit cost data are required, estimates based on available documentation will be accepted whenever possible.
5. Allowable cost. Applicable OMB cost principles, agency program regulations, and the terms of grant award agreement will be followed in determining the reasonableness, allowability, and allocability of costs.
6. Source documentation. Accounting records must be supported by such source documentation as canceled checks, paid bills, payrolls, time and attendance records, contract and grant award documents, etc.
7. The Secretary of State or its designee may review the adequacy of the financial management system of any applicant for financial assistance as part of a pre-award review or at any time subsequent to award.

Procurement

The county shall use its own procurement procedures and regulations, provided that the procurement conforms to applicable laws and the standards identified in Chapter III (State Uniform Administrative Requirements for Grants and Cooperative Agreements), Subpart C, Section 36 of the Uniform Grant Management Standards.

Property Management

Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place will, at a minimum, meet the following requirements:

1. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date and cost of the property, percentage of the Secretary of State participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft shall be investigated. Certain types of equipment are classified as "controlled assets". The Comptroller's State Property Accounting User Manual, available on the Internet, contains the most current listing.

4. Adequate maintenance procedures must be developed to keep the property in good condition.
5. Counties should attempt to get trade-in value or sell HAVA-funded equipment after it is no longer needed for its original intended purpose, and use the proceeds toward replacement equipment or other related activities. Proper sales procedures must be established to ensure the highest possible return.

Records Retention

1. The county must maintain records for at least three years following the submission of the final expenditure report.
2. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the 3-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular 3-year period, whichever is later.

Compliance Reviews

1. Compliance reviews include programmatic and financial auditing.
2. The Secretary of State reserves the right to conduct its own audit or contract with another entity to audit the county.
3. The Secretary of State or its designee may conduct compliance reviews throughout the existence of a grant or conduct an audit after the grant period has ended. The county must make all grant-related records available to the Secretary of State or its representatives unless the information is sealed by law.
4. Compliance reviews may be on-site or desk reviews and may include any information that the Secretary of State deems relevant to the project.

Remedies for Noncompliance

If a county fails to comply with any term or condition of this award agreement or any applicable statutes, rules, regulations, or guidelines, Secretary of State may take one or more of the following actions:

1. Require the return of funds if disbursements have already been made.
2. Temporarily withhold all payment to the county pending correction of the deficiency by the county.
3. Temporarily withhold all payments for other HAVA grant funds awarded to the county pending correction of the deficiency by the county.
4. Disallow all or part of the cost of the activity or action that is not in compliance.
5. Impose administrative sanctions, other than fines, on the county.
6. Withhold further HAVA grant funds from the county.
7. Terminate the award agreement in whole or in part.
8. Exercise other remedies that may be legally available.

Collection of Amount Due

Any funds paid to the county in excess of the amount to which the county is finally determined to be entitled under the terms of the award constitute a debt to the Secretary of State. If not paid within 30 days after demand, the federal or state agency may reduce the debt by:

1. Making an administrative offset against other requests for reimbursements;
2. Withholding payments otherwise due to the county; or
3. Other action permitted by law.

Except where otherwise provided by statutes or regulations, the federal government may charge interest on an overdue debt in accordance with the Federal Claims Collection Standards (4 CFR Ch. II). The date from which interest is computed is not extended by litigation or the filing of any form of appeal.

Standard Federal Assurances

Certification Regarding Lobbying for Contracts, Grants, Loans and Cooperative Agreements

The signing authority 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 signing authority, 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 signing authority shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The signing authority 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

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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.

Certification Regarding Trafficking in Persons

The signing authority certifies to his or her understanding that this grant is subject to the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) as follows:

- I. Provisions applicable to a recipient that is a private entity.
 - A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not:
 1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 2. Procure a commercial sex act during the period of time that the award is in effect; or
 3. Use forced labor in the performance of the award or subawards under the award.
 - B. We as the federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity
 1. Violates a prohibition in paragraph A of this award term; or
 2. Has an employee who violates a prohibition in paragraph A of this award term through conduct that is either:
 - a) Associated with performance under this award; or
 - b) Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)".
- II. Provisions applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is not a private entity—
 - A. Is determined to have violated an applicable prohibition of paragraph I.A of this award
 - B. term; or
 - C. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph I.A of this award term through conduct that is—
 1. Associated with performance under this award; or
 2. Imputed to you using the standards and due process for imputing conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB 12 Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 2200.
- III. Provisions applicable to any recipient.
 - A. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph I A of this award term.
 - B. Our right to terminate unilaterally that is described in paragraph (1) and (2) of this section:
 1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 2. Is in addition to all other remedies for noncompliance that are available to us under this award.
 - C. You must include the requirements of paragraph I A of this award term in any subaward you make to a private entity.
- IV. Definitions. For purposes of this award term:
 - A. "Employee" means either:

1. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 2. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose service are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
- B. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
- C. "Private entity":
1. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR § 175.25.
 2. Includes:
 - a) A nonprofit organization, including any non-profit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).
 - b) A for-profit organization.
- D. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).

RESOLUTION NO. 2020-4

A RESOLUTION OF THE NAVARRO COUNTY COMMISSIONERS OFFICE OF NAVARRO COUNTY TEXAS, APPROVING AN AGREEMENT BETWEEN NAVARRO COUNTY AND THE STATE OF TEXAS, SECRETARY OF STATE FOR THE 2020 HELP AMERICA VOTE ACT (HAVA) ELECTION SECURITY SUB-GRANT TO TEXAS COUNTIES.

WHEREAS, The Navarro County Commissioners Court agrees that the expenditure of the funds will be in accordance with applicable federal and state law and any agreement between Navarro County and the State of Texas, Office of the Secretary of State as authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the county election official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code.

WHEREAS, The Navarro County Commissioners Court agrees to assign a single point of contact (SPOC) to act on behalf of the county in communicating with the Office of the Secretary of State, including the submission of all necessary reports.

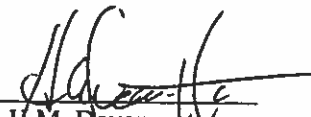
WHEREAS, The Navarro County Commissioners Court agrees claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid.

WHEREAS, The Navarro County Commissioners Court agrees that it will not consider the availability of the funds in adopting the county budget.

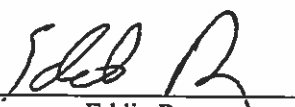
WHEREAS, The Navarro County Commissioners Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, the Navarro County Commissioners Court assures that the funds will be returned to the Office of the Secretary of State in full.

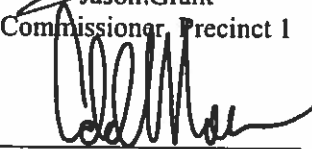
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS, that these agreements pertaining to the Election Security Subgrant are hereby approved.


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


H.M. Davenport
Navarro County Judge

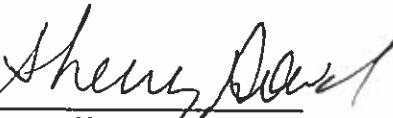

Jason Grant
Commissioner, Precinct 1


Eddie Perry
Commissioner, Precinct 2


Eddie Moore
Commissioner, Precinct 3

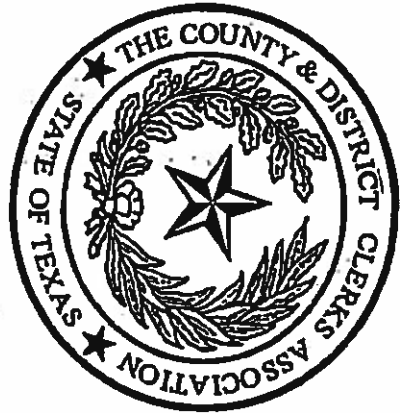

James OISON
Commissioner, Precinct 4




Sherry Dowd
Navarro County Clerk

SALARY GRIEVANCE COMMITTEE

1. Carol Almer Mullins
2. Ethan Sean Schlapia
3. Matthew Scott Irvine
4. Larry Wayne Cox
5. Randy Scott Bratton
6. Loretta Jean McKinney
7. Kimberly Sue Hiett
8. Brandon Michael Watson
9. Jessica Nacole Moore
10. Dorothy Louella Williams
11. Richard A. Bazinet



**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

Certificate of Completion Awarded to

Sherry Dowd
Navarro County, County Clerk

*For completing the required 20 Hours of Continuing Education for 2019 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2020.


Laura Hinojosa, President


Stacey Kemp, Vice President

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
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 30, 2020

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEANING									
CURRENT	254,403.84	0.00	35,126.00	289,529.84	0.00	31.64	289,498.20	870.53	\$24,500.611.05
DELINQUENT	26,514.32	0.00	11,342.01	37,856.33	0.00	1.12	37,855.21	6,871.53	
TOTAL	\$280,918.16	\$0.00	\$46,468.01	\$327,386.17	\$0.00	32.76	\$327,353.41	\$7,742.06	1.04%
NAVARRO COLLEGE									
CURRENT	49,041.63	0.00	6,713.14	55,754.77	0.00	5.91	55,748.86	161.65	\$4,680.613.19
DELINQUENT	5,391.50	0.00	2,315.85	7,707.35	0.00	0.21	7,707.14	136.702	
TOTAL	\$54,433.13	\$0.00	\$9,028.99	\$63,462.12	\$0.00	6.12	\$63,456.00	\$1,528.67	1.05%
CITY OF RICE									
CURRENT	4,208.10	0.00	565.55	4,773.65	0.00	0.00	4,773.65	0.00	\$257,770.00
DELINQUENT	16.36	0.00	8.67	25.03	0.00	0.00	25.03	5.01	
TOTAL	\$4,224.46	\$0.00	\$574.22	\$4,798.68	\$0.00	0.00	\$4,798.68	\$5.01	1.03%
CITY OF KERENS									
CURRENT	5,571.68	0.00	758.14	6,329.82	0.00	0.00	6,329.82	0.00	\$354,406.71
DELINQUENT	189.06	0.00	54.30	243.36	0.00	0.00	243.36	48.66	
TOTAL	\$5,760.74	\$0.00	\$812.44	\$6,573.18	\$0.00	0.00	\$6,573.18	\$48.66	1.57%
CITY OF COSHICANA									
CURRENT	78,543.30	0.00	10,678.98	89,222.28	0.00	20.40	89,193.88	153.27	\$10,650,391.54
DELINQUENT	7,692.85	0.00	3,458.33	11,151.18	0.00	0.22	11,150.96	1,792.19	
TOTAL	\$86,236.15	\$0.00	\$14,129.31	\$100,365.46	\$0.00	20.62	\$100,344.84	\$1,945.46	0.74%
CITY OF BARRY									
CURRENT	184.01	0.00	27.60	211.61	0.00	0.00	211.61	0.00	\$24,916.43
TOTAL	\$184.01	\$0.00	\$27.60	\$211.61	\$0.00	0.00	\$211.61	\$0.00	0.74%

NAVARRO COUNTY, TEXAS
ADVVALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 30, 2020

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF ENHOUSE									
CURRENT	114.45	0.00	14.89	129.34	0.00	0.00	129.34	0.00	112.29427
TOTAL	\$114.45	\$0.00	\$14.89	\$129.34	\$0.00	0.00	\$129.34	\$0.00	0.93%
CITY OF RICHLAND									
CURRENT	312.30	0.00	44.01	356.31	0.00	0.00	356.31	0.03	\$21,404.64
DELINQUENT	10.14	0.00	2.93	13.07	0.00	0.00	13.07	2.61	
TOTAL	\$322.44	\$0.00	\$46.94	\$369.38	\$0.00	0.00	\$369.38	\$2.64	1.33%
CITY OF GOODFLOW									
CURRENT	85.75	0.00	12.88	98.63	0.00	0.00	98.63	0.00	\$4,648.56
DELINQUENT	20.30	0.00	6.70	27.00	0.00	0.00	27.00	5.40	
TOTAL	\$106.05	\$0.00	\$19.58	\$125.63	\$0.00	0.00	\$125.63	\$5.40	1.84%
CITY OF FROST									
CURRENT	768.24	0.00	103.21	871.45	0.00	0.00	871.45	50.09	\$110,937.41
DELINQUENT	28.96	0.00	8.40	37.36	0.00	0.00	37.36	7.47	
TOTAL	\$797.20	\$0.00	\$111.61	\$908.81	\$0.00	0.00	\$908.81	\$57.56	0.69%
CITY OF DAWSON									
CURRENT	962.48	0.00	141.23	1,103.71	0.00	0.00	1,103.71	0.00	\$115,206.03
DELINQUENT	144.99	0.00	76.54	221.53	0.00	0.00	221.53	44.29	
TOTAL	\$1,107.47	\$0.00	\$217.77	\$1,325.24	\$0.00	0.00	\$1,325.24	\$44.29	0.83%
CITY OF HLG GROVE									
CURRENT	2,099.66	0.00	271.75	2,371.41	0.00	0.23	2,371.18	0.00	\$140,291.24
DELINQUENT	0.07	0.00	0.02	0.09	0.00	0.00	0.09	0.02	
TOTAL	\$2,099.73	\$0.00	\$271.77	\$2,371.50	\$0.00	0.23	\$2,371.27	\$0.02	1.50%

NAVARRO COUNTY, TEXAS
ADVVALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 30, 2020

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	REMITTANCE PENALTY %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO COUNTY EMERGENCY									
CURRENT	1,685.89	0.00	233.47	1,919.36	66.82	0.03	1,852.51	12.66	\$188,764.53
DELINQUENT	410.12	0.00	147.23	557.35	38.87	0.00	518.48	94.92	
TOTAL	\$2,096.01	\$0.00	\$380.70	\$2,476.71	\$105.69	0.03	\$2,370.99	\$107.58	0.89%
BLOOMING GROVE ISD									
CURRENT	34,366.56	0.00	4,831.93	39,198.49	0.00	3.95	39,194.54	103.43	\$2,454,001.46
DELINQUENT	1,611.18	0.00	\$28.61	2,129.79	0.00	0.00	2,129.79	425.97	
TOTAL	\$35,977.74	\$0.00	\$5,360.54	\$41,338.28	\$0.00	3.95	\$41,334.33	\$529.40	1.40%
CORSICANA ISD									
CURRENT	180,498.70	0.00	24,785.31	205,284.01	0.00	49.59	205,234.42	289.25	\$26,141,996.54
DELINQUENT	15,241.45	0.00	5,906.91	21,148.36	0.00	0.48	21,147.88	3,887.81	
TOTAL	\$195,740.15	\$0.00	\$30,692.22	\$226,432.37	\$0.00	50.07	\$226,382.30	\$4,177.06	0.66%
DAVISON ISD									
CURRENT	47,679.09	0.00	6,490.18	54,169.27	0.00	0.69	54,168.48	0.00	\$2,522,448.87
DELINQUENT	3,287.62	0.00	1,115.98	4,403.60	0.00	0.00	4,403.60	880.72	
TOTAL	\$50,966.71	\$0.00	\$7,606.16	\$58,572.77	\$0.00	0.69	\$58,572.08	\$880.72	1.89%
KERENS ISD									
CURRENT	36,904.41	0.00	5,203.90	42,108.31	0.00	0.70	42,107.61	344.64	\$4,486,918.00
DELINQUENT	10,271.56	0.00	3,670.50	13,942.06	0.00	0.00	13,942.06	2,390.43	
TOTAL	\$47,175.97	\$0.00	\$8,874.40	\$56,050.37	\$0.00	0.70	\$56,049.67	\$2,735.07	0.82%
RICE ISD									
CURRENT	43,348.23	0.00	5,996.23	49,344.46	0.00	0.00	49,344.46	0.00	\$2,384,575.87
DELINQUENT	2,979.24	0.00	2,851.58	5,830.82	0.00	0.00	5,830.82	1,013.08	
TOTAL	\$46,327.57	\$0.00	\$8,847.81	\$55,175.38	\$0.00	0.00	\$55,175.38	\$1,013.08	1.82%

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NAVARRO COUNTY, TEXAS
ADVANCEMENT TAXES COLLECTED DURING THE MONTH ENDING JUNE 30, 2020

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	REDEMPTION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
MILLER ISD									
CURRENT	112,386.71	0.00	15,964.45	128,351.16	0.00	9.29	128,351.16	521.47	56.14065594
DELINQUENT	8,612.88	0.00	3,853.08	12,465.96	0.00	1.73	12,465.96	2,464.23	
TOTAL	\$120,999.59	\$0.00	\$19,817.53	\$140,817.12	\$0.00	11.02	\$140,817.12	\$3,985.70	1.84%
FROST ISD									
CURRENT	21,592.83	0.00	3,058.69	24,651.52	0.00	0.00	24,651.52	126.31	\$2,455,345.40
DELINQUENT	1,350.95	0.00	602.57	1,953.52	0.00	0.28	1,953.52	390.72	
TOTAL	\$22,943.78	\$0.00	\$3,661.26	\$26,605.04	\$0.00	0.28	\$26,605.04	\$517.03	0.88%
REDEMPTION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(122.43)	122.43	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(4.04)	4.04	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(126.47)	\$126.47	\$0.00	
GRAND TOTAL:	\$95,852.15	\$0.00	\$16,963.65	\$115,485.16	\$0.00	11.02	\$115,399.47	\$24,325.41	

MEMO:

FUND	NAVARRO COUNTY GENERAL	TAX CERTIFICATE	REVERSE PAYMENT NSF FEE
	\$215.00	\$1,470.00	\$120.00

YR. TO-DATE % CURRENT COLLECTED

2 - NAVARRO CD REVOLVING&CLEARING	95.73%	13 - CITY OF RICHLAND	88.78%
3 - NAVARRO COLLEGE	95.67%	14 - CITY OF GOODLUW	70.09%
4 - ROAD AND BRIDGE	95.73%	15 - CITY OF FROST	88.70%
6 - CITY OF RICE	94.12%	16 - CITY OF DAWSON	91.61%
7 - NAV FLOOD CONTROL	95.81%	17 - CITY OF BLDG GROVE	94.48%
8 - CITY OF KERIENS	92.44%	20 - NAVARRO COUNTY EMERGENCY	94.48%
10 - CITY OF CORSICANA	96.20%	21 - HENDERSON COUNTY LEVEE	100.00%
11 - CITY OF BARRY	95.98%	30 - BLOOMING GROVE ISD	95.28%
12 - CITY OF EMHOUSE	82.64%	31 - CORSICANA ISD	96.47%

✓ = 95.76%

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NAVARRO COUNTY, TEXAS
 ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 30, 2020

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	REMITTANCE PENALTY CAP%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
						YR-10-DATE % CURRENT COLLECTED			
32 - DAWSON ISD						93.78%			
33 - KIRENS ISD						94.70%			
34 - RICE ISD						91.93%			
35 - MILDRIED ISD						96.82%			
36 - FROST ISD						95.61%			

NAVARRO COUNTY, TEXAS
 ADVANCEMENT TAXES COLLECTED DURING THE MONTH ENDING JUNE 30, 2020

TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RESTITUTION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$28,631.00	\$236,051.85	\$0.00	\$25.89	\$236,025.96	\$709.50
NAV FLOOD CONTROL	\$5,991.19	\$49,345.65	\$0.00	\$5.35	\$49,340.30	\$148.75
TOTAL	\$35,126.00	\$289,529.84	\$0.00	\$31.64	\$289,498.20	\$870.53
DELINQUENT TAXES						
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$9,285.85	\$310,923.88	\$0.00	\$0.92	\$310,922.96	\$5,609.40
NAV FLOOD CONTROL	\$1,895.51	\$6,397.17	\$0.00	\$0.19	\$6,396.98	\$1,165.05
TOTAL	\$11,342.01	\$377,856.33	\$0.00	\$1.12	\$377,855.21	\$6,871.53
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$7,918.85	\$66,975.73	\$0.00	\$6.81	\$66,948.92	\$6,318.90
NAV FLOOD CONTROL	\$62.46	\$4,667.62	\$0.00	\$0.41	\$4,667.21	\$1,173.80
TOTAL	\$8,000.00	\$72,000.00	\$0.00	\$7.26	\$72,000.00	\$1,199.36

1153

PCT. 2 Miscellaneous Office Equipment and Shop Equipment

2 Mechanics Creepers

1 Snapper Push Mower

1 Printer

1 Fax Machine

12 Radios

2 Tool Boxes

1 Air Compressor

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

City of Richland, **Owner** of a utility line hereby contracts and covenants with **Navarro County ("the County")** as follows:

I. City of Richland desires to construct and maintain a utility line in Navarro County, Texas and it is necessary to cross certain county road(s) SW CR 2340 located in Precinct #3, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for **the County** granting permission through the issuance of a permit to lay a utility line adjacent to or crossing said county roads above described in Navarro County, Texas, the **Owner** hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 6 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

Type of Pipeline: Water

The transport route (beginning and end): from water line on west side of 2340 to property on east side of 2340

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than 6 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The **Owner** shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, this license shall terminate and revert to the **County**. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the **Owner** shall, at the **County's** request, remove the pipeline from the license area and restore the property to its original condition.

SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the County's roads, the **Owner** warrants and covenants that any damages which may be caused to County or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the **Owner** and the **Owner** warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The **County** and **Owner** hereby covenant and agree that for each violation of this License agreement, **Owner** shall pay to the **County** liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected and the County's requirements complied with. Such compliance shall be determined by the County Commissioner in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary, and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless **the County** its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act (TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

As used in this license, the term “**Hazardous Materials**” means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. “**Remedial Work**” is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action (“**action**”), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws (“**law**”). **Owner** agrees, for the benefit of **the County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any Hazardous Materials placed or released thereon by **Owner** (including its contractors), (2) to perform Remedial Work where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and Remedial Work on or associated with the license area and any adjacent property. Remedial Work shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of Remedial Work resulting from **Owner's** (including its drillers’ and other contractors’) operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and **the County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall

not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's** continued failure to perform, cause such Remedial Work to be performed and **Owner** will reimburse all reasonable costs of same on demand. The provisions of this Article shall not constitute approval or obligate **The County** or the surface owner to consent to the imposition of any engineering or institutional control that would restrict or limit future use of the License area for any purpose including, without limitation, any deed restriction or limitation on the use of groundwater or use of the property for residential purposes. **Owner** will notify **the County** and surface owner of any claim or other action by any governmental agency or any third party involving the actual or alleged existence of Hazardous Materials on the License area or any adjoining property and provide **the County** and surface owner with copies of (1) any notice of any actual or threatened release of Hazardous Materials given by **Owner** pursuant to any law and (2) any report of and response to any such release including all Remedial Work. **Owner**, its successors and assigns, in accordance with the provisions of Article 8, will release, indemnify, pay and protect, defend and save the Indemnified Parties harmless from all claims, liabilities, fees and expenses of any kind (including reasonable attorneys' fees, expert fees and costs) that arise from the actual or alleged presence or release of any Hazardous Materials in connection with the operations of **Owner** and **Owner's** agents, invitees, guests, contractors, servants and employees on the License area or any adjacent property. Such indemnification shall include, without limitation, costs in connection with any Remedial Work performed by **the County**, surface owner, or any third party in response to any federal, state or governmental authority, laws or regulations, due and payable upon demand by **the County** or adjacent surface owner.

Owner's obligations herein shall survive the termination of this License.

VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this 29th of June 2020.

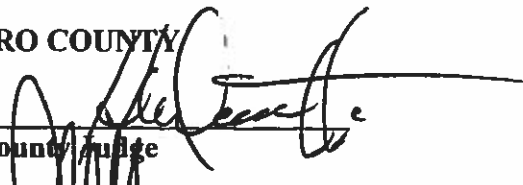
OWNER

By: Sharon Settlemyer, its Secretary
Company Name: City of Richland
Address: PO Box 179, Richland, TX 76681
Phone Number: 903-362-3707



NAVARRO COUNTY

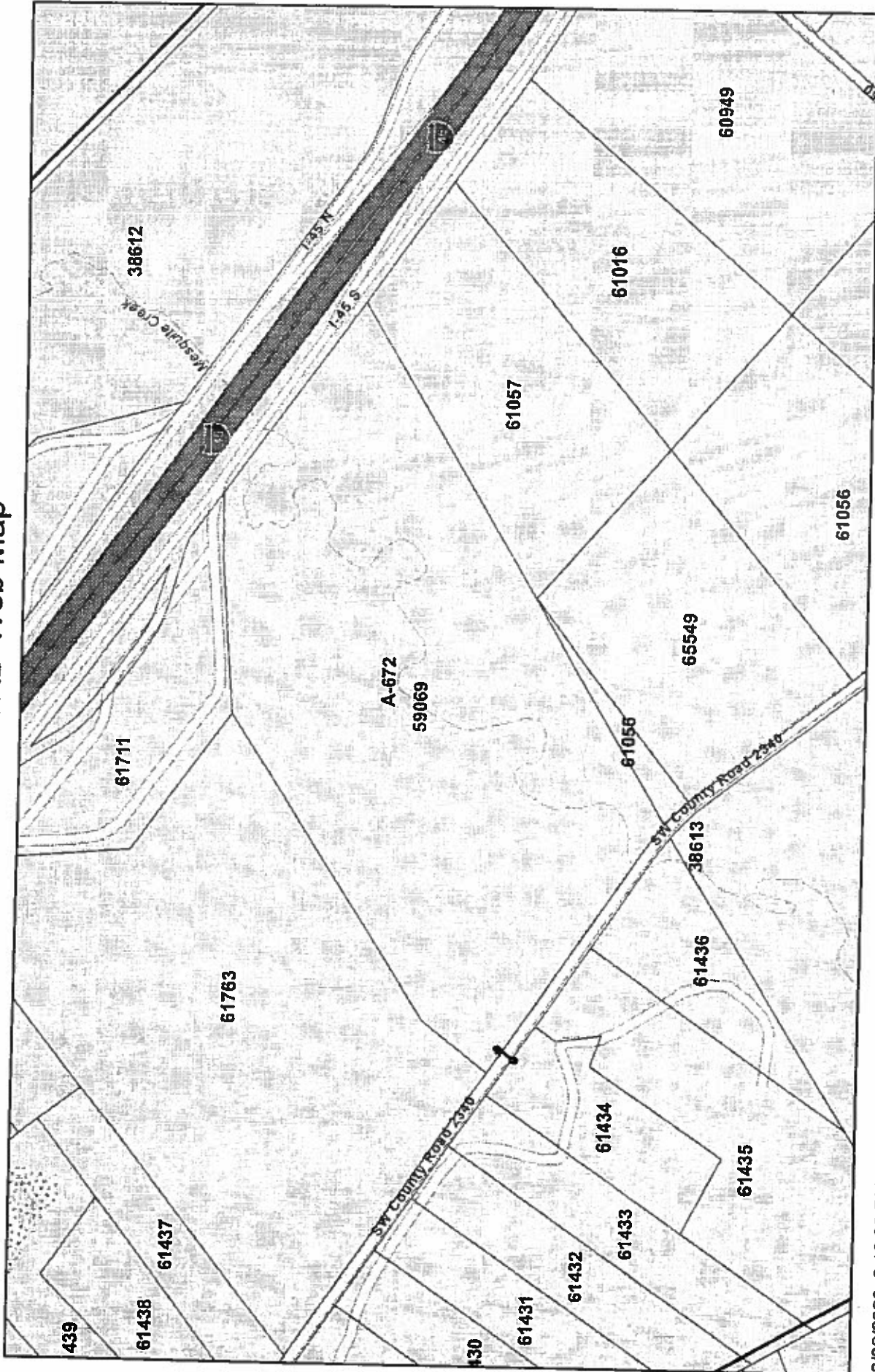
By: _____
County Judge



By: _____
Commissioner of Precinct 3



Navarro CAD Web Map

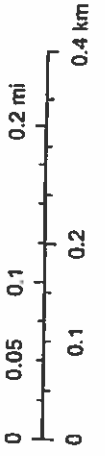


6/30/2020, 3:16:38 PM

□ Parcels

□ Abstracts

1:9,028



Sources: Esri, HERE, Garmin, FAD, NOAA, USGS, © OpenStreetMap

Navarro County Appraisal District, BIS Consulting - www.bisconsulting.com
Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

1162

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NAVARRO COUNTY ROAD AND BRIDGE DEPARTMENT
 NAVARRO COUNTY COURTHOUSE
 300 W. 3RD AVE
 CORSICANA, TEXAS 75110

APPROVAL FORM FOR UTILITY EASEMENTS

Date: July 8, 2020

Applicant: CORBET WATER SUPPLY

Address: 1724 FM 2452 Corsicana, Texas 75110

Phone #: 903-874-4821

Type of utility construction requested (pipeline and product, cable and type, utility and type)
INSTALL A 4" WATER LINE IN THE EAST UTILITY EASEMENT OF SWCR 2410

Name of Utility Company: CORBET WATER SUPPLY

Location of Utility Construction: (location map must be attached) (see attached map)
11,000 feet boring under SWCR 2400, SWCR 2380, the creek crossing and SWCR 2420

Attach location map or drawing, description of proposed utility line and appurtenances fully shown with distance of utility lines being replaced or installed in relationship with County Roads. Show on map or drawing the location of any road bore, length of bore and size of encasement that the utility line will be passing through

Estimated start date of construction: August 1, 2020

Estimated completion date of construction: November 30, 2020

County of Navarro

Specifications for placing utilities within Navarro County Right-Of-Way

- 1. In the event it becomes necessary to alter or relocated the utility for which permission is sought, due to widening or improving the county road within the existing road easement at the point or along the route of said utility construction, applicant or its successor, if any, will perform the alteration or relocation at its own cost and expense, and said company will save and hold harmless Navarro County from any claims, or causes of action due to any claims for damages or injuries sustained by any person or property occasioned by its operation under this permit
- 2. All road crossings will be bored unless a variance is granted
- 3. All road crossings will at a minimum depth of 60" below the lowest existing grade.
- 4. All parallel utility construction will be a minimum depth of 60" below existing road grade.
- 5. All right of way disturbed by the utility construction will be restored daily to a condition that is as good or better than before construction
- 6. In the event construction is delayed or halted by adverse weather conditions, labor stoppages or mechanical difficulties, the company will insure that all ditches are cleaned and will drain as good or better than before construction
- 7. The County Commissioner of said Precinct may require the applicant to file a bond for road repairs and damage repairs in the amount the Commissioner determines to cover damage costs for said job. Upon completion of construction at a road crossing or parallel construction in the Right of way, contractor will notify the Commissioner so an inspection can be made.
- 8. A route map of any proposed pipeline together with cross sections shall be submitted with the application. All road crossings shall be located with GPS coordinates
- 9. The applicant in consideration of the approval of this request by the Navarro County Commissioners Court does hereby agree, upon completion of the placement of the utilities as set forth in this request, to return the county road, its right-of-way and any improvements or additions to a condition which, in the opinion of the County Commissioner, equals or exceeds the condition in which said county road or right of way prior to the time construction started.
- 10. The applicant shall indemnify, defend, and hold Navarro County harmless from any obligation or claim for damages that may be alleged or any costs or expenses, including but not limited to, reasonable attorneys' fees arising from the applicant's emplacement of the object in the right-of-way which Navarro County may incur, or any claims Navarro County may be legally required to pay resulting from damages caused by the installation contemplated by this agreement. The applicant shall indemnify, defend, and hold Navarro County harmless at any future date for accidental damages to the above ground and/or buried utilities by road working equipment such as motor graders, posthole diggers, shredders, brush cutters, drainage ditch clearing equipment, etc. In the event such damages should occur, the applicant will be notified immediately

The undersigned agrees that he has read and will abide by all requirements set forth in this form

Signature of Applicant: David Weintz

Date: July 8, 2020

By: [Signature]
County Judge

Date: July 13, 2020

By: [Signature]
Commissioner of Precinct 3

Date: July 13, 2020

1164

Untitled Map

proposed water line extension on SWCR 2410 at Currie to SWCR 2420 11,000 feet

641

Currie

SW 2410 Rd

SE 2380 Rd

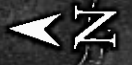
SW 2440 Rd

SW 2430 Rd

SW 2420 Rd

Legend

- Currie
- Feature 1
- Feature 2
- Style7
- West Segment



1 mi

Google Earth

© 2020 Google

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

Corbet Water Supply, Owner of a (pipeline, utility line, and gas or sewer line) hereby contracts and covenants with **Navarro County** ("the County") as follows:

I. David Weinkauf desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) SWCR 2410 located in Precinct # 3, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for the **County** granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the **Owner** hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 6 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

Type of Pipeline: 4" HDP high density poly

The transport route (beginning and end): in the east side right of way going south on SWCR 2400 starting ten feet before the county right of way to ten feet after each bore

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than 6 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The **Owner** shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases be used for more than 6 consecutive months, this license shall terminate and revert to the **County**. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the **Owner** shall, at the **County's** request, remove the pipeline from the license area and restore the property to its original condition.

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IV. The **County** and **Owner** hereby covenant and agree that for each violation of this License agreement, **Owner** shall pay to **the County** liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected and the **County's** requirements complied with. Such compliance shall be determined by the **County Commissioner** in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary, and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless the **County** its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act (TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

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Owner's obligations herein shall survive the termination of this License.

VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this 8 of July, 2020.

OWNER

By: David Weinkauff, its GM
Company Name: Corbet Water Supply
Address: 1724 FM 2452 Corsicana, Texas 75110
Phone Number: 903-874-4821

NAVARRO COUNTY

By: [Signature]
County Judge

By: [Signature]
Commissioner of Precinct 3

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

Corbet Water Supply, Owner of a (pipeline, utility line, and gas or sewer line) hereby contracts and covenants with **Navarro County** ("the County") as follows:

I. David Weinkauf desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) SWCR 2420 located in Precinct # 3, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for the County granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the Owner hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 6 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

Type of Pipeline: 4" HDP high density poly

The transport route (beginning and end): in the east side right of way going south on SWCR 2400 starting ten feet before the county right of way to ten feet after each bore

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than 6 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

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VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless **the County** its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act (TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

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IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this 8 of July, 2020.

OWNER

By: David Weinkauf, its GM
Company Name: Corbet Water Supply
Address: 1724 FM 2452 Corsicana, Texas 75110
Phone Number: 903-874-4821

NAVARRO COUNTY

By: [Signature]
County Judge

By: [Signature]
Commissioner of Precinct 3

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

Corbet Water Supply, Owner of a (pipeline, utility line, and gas or sewer line) hereby contracts and covenants with **Navarro County** ("the County") as follows:

I. David Weinkauf desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) SWCR 2380 located in Precinct # 3, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for the County granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the Owner hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 6 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

Type of Pipeline: 4" HDP high density poly

The transport route (beginning and end): in the east side right of way going south on SWCR 2400 starting ten feet before the county right of way to ten feet after each bore

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than 6 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The **Owner** shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, this license shall terminate and revert to the **County**. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the **Owner** shall, at the **County's** request, remove the pipeline from the license area and restore the property to its original condition.

SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the **County's** roads, the **Owner** warrants and covenants that any damages which may be caused to County or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the **Owner** and the **Owner** warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The **County** and **Owner** hereby covenant and agree that for each violation of this License agreement, **Owner** shall pay to the **County** liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected and the **County's** requirements complied with. Such compliance shall be determined by the **County** Commissioner in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary, and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless **the County** its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act (TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

As used in this license, the term "**Hazardous Materials**" means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. "**Remedial Work**" is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action ("**action**"), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws ("**law**"). **Owner** agrees, for the benefit of **the County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any Hazardous Materials placed or released thereon by **Owner** (including its contractors), (2) to perform Remedial Work where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and Remedial Work on or associated with the license area and any adjacent property. Remedial Work shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of Remedial Work resulting from **Owner's** (including its drillers' and other contractors') operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and **the County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall

not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's** continued failure to perform, cause such Remedial Work to be performed and **Owner** will reimburse all reasonable costs of same on demand. The provisions of this Article shall not constitute approval or obligate **The County** or the surface owner to consent to the imposition of any engineering or institutional control that would restrict or limit future use of the License area for any purpose including, without limitation, any deed restriction or limitation on the use of groundwater or use of the property for residential purposes. **Owner** will notify **the County** and surface owner of any claim or other action by any governmental agency or any third party involving the actual or alleged existence of Hazardous Materials on the License area or any adjoining property and provide **the County** and surface owner with copies of (1) any notice of any actual or threatened release of Hazardous Materials given by **Owner** pursuant to any law and (2) any report of and response to any such release including all Remedial Work. **Owner**, its successors and assigns, in accordance with the provisions of Article 8, will release, indemnify, pay and protect, defend and save the Indemnified Parties harmless from all claims, liabilities, fees and expenses of any kind (including reasonable attorneys' fees, expert fees and costs) that arise from the actual or alleged presence or release of any Hazardous Materials in connection with the operations of **Owner** and **Owner's** agents, invitees, guests, contractors, servants and employees on the License area or any adjacent property. Such indemnification shall include, without limitation, costs in connection with any Remedial Work performed by **the County**, surface owner, or any third party in response to any federal, state or governmental authority, laws or regulations, due and payable upon demand by **the County** or adjacent surface owner.

Owner's obligations herein shall survive the termination of this License.

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VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this 8 of July, 2020.

OWNER

By: David Weinkauf, its GM
Company Name: Corbet Water Supply
Address: 1724 FM 2452 Corsicana, Texas 75110
Phone Number: 903-874-4821

NAVARRO COUNTY

By: [Signature]
County Judge

By: [Signature]
Commissioner of Precinct 3

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

Corbet Water Supply, Owner of a (pipeline, utility line, and gas or sewer line) hereby contracts and covenants with **Navarro County** ("the County") as follows:

I. David Weinkauf desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) Creek Crossing located in Precinct # 3, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for **the County** granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the **Owner** hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 6 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

Type of Pipeline: 4" HDP high density poly

The transport route (beginning and end): in the east side right of way going south on SWCR 2400 starting ten feet before the county right of way to ten feet after each bore

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than 6 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The **Owner** shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, this license shall terminate and revert to the **County**. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the **Owner** shall, at the **County's** request, remove the pipeline from the license area and restore the property to its original condition.

SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the **County's** roads, the **Owner** warrants and covenants that any damages which may be caused to County or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the **Owner** and the **Owner** warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The **County** and **Owner** hereby covenant and agree that for each violation of this License agreement, **Owner** shall pay to the **County** liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected and the **County's** requirements complied with. Such compliance shall be determined by the **County Commissioner** in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary, and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless **the County** its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act (TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

As used in this license, the term "**Hazardous Materials**" means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. "**Remedial Work**" is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action ("**action**"), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws ("**law**"). **Owner** agrees, for the benefit of **the County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any Hazardous Materials placed or released thereon by **Owner** (including its contractors), (2) to perform Remedial Work where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and Remedial Work on or associated with the license area and any adjacent property. Remedial Work shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of Remedial Work resulting from **Owner's** (including its drillers' and other contractors') operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and **the County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall

not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's** continued failure to perform, cause such Remedial Work to be performed and **Owner** will reimburse all reasonable costs of same on demand. The provisions of this Article shall not constitute approval or obligate **The County** or the surface owner to consent to the imposition of any engineering or institutional control that would restrict or limit future use of the License area for any purpose including, without limitation, any deed restriction or limitation on the use of groundwater or use of the property for residential purposes. **Owner** will notify **the County** and surface owner of any claim or other action by any governmental agency or any third party involving the actual or alleged existence of Hazardous Materials on the License area or any adjoining property and provide **the County** and surface owner with copies of (1) any notice of any actual or threatened release of Hazardous Materials given by **Owner** pursuant to any law and (2) any report of and response to any such release including all Remedial Work. **Owner**, its successors and assigns, in accordance with the provisions of Article 8, will release, indemnify, pay and protect, defend and save the Indemnified Parties harmless from all claims, liabilities, fees and expenses of any kind (including reasonable attorneys' fees, expert fees and costs) that arise from the actual or alleged presence or release of any Hazardous Materials in connection with the operations of **Owner** and **Owner's** agents, invitees, guests, contractors, servants and employees on the License area or any adjacent property. Such indemnification shall include, without limitation, costs in connection with any Remedial Work performed by **the County**, surface owner, or any third party in response to any federal, state or governmental authority, laws or regulations, due and payable upon demand by **the County** or adjacent surface owner. **Owner's** obligations herein shall survive the termination of this License.

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VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

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EXECUTED this 8 of July, 2020.

OWNER

By: David Weinkauf, its GM
Company Name: Corbet Water Supply
Address: 1724 FM 2452 Corsicana, Texas 75110
Phone Number: 903-874-4821

NAVARRO COUNTY

By: [Signature]
County Judge

By: [Signature]
Commissioner of Precinct 3

July 7, 2020

To whom it may concern,

Please see the attached proposal for janitorial services rendered at Navarro County Courthouse, 300 W 3rd Ave, Corsicana Tx. 75110

The services rendered will be for \$750.00 per week.

Rose Services will provide full time janitorial services five days a week. Including the disinfecting and sanitation of common areas and courtrooms, as stated in the Guidance for All Court Proceedings During COVID-19 Pandemic.

Necessary required papers provided upon contract.

Thank you,

**Jay and Jennifer Rose
Rose Services
(903)229-8227
(903)654-3340**

July 7, 2020

To whom it may concern,

Please see the attached proposal for janitorial services rendered at Navarro County out buildings, Corsicana Tx. 75110

The services rendered will be for (see below) plus tax if applicable.

This will include the disinfecting and sanitation of common areas, as stated in the Guidance for All Court Proceedings During COVID-19 Pandemic.

- **Juvenile probation- once a month \$150.00 per month**
- **Extension office- once a month \$150.00 per month**
- **Annex office- once a week \$600.00 per month (while closed)**
- **Adult Probation- twice a week \$800.00 per month (while limited visits)**

We can revisit the number of cleanings and pricing when everything returns to normal practice if necessary.

Necessary required papers provided upon contract.

Thank you,

**Jay and Jennifer Rose
Rose Services
(903)229-8227
(903)654-3340**

SPECIAL BUDGET AMENDMENT
FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.07075


<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>REQUESTED INCREASE</u>	<u>AMENDED BUDGET</u>
2020 - 101-333-075	State of Texas - C.R.F.	\$0.00	\$189,046.00	\$189,046.00


This budget amendment is to recognize the unbudgeted revenue received from the Coronavirus Relief Funding known as CARES Act for Navarro County.

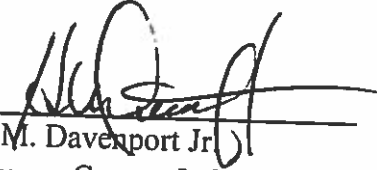
Submitted by:

Revenue Certified by:

Approved by Commissioners Court:


 Terri Gillen
 Navarro County Auditor


 Terri Gillen
 Navarro County Auditor


 H. M. Davenport Jr.
 Navarro County Judge

Date: 07/13/20

Date: 07/13/20

Date: 07/13/20

SPECIAL BUDGET AMENDMENT

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.07075**

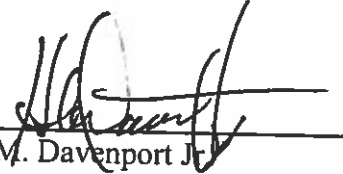
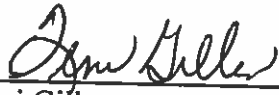
ACCOUNT	DESCRIPTION	CURRENT BUDGET	REQUESTED INCREASE	AMENDED BUDGET
2020 - 101 - 330 - 090	Federal - Other Revenue	\$0.00	\$24,848.00	\$24,848.00

This budget amendment is to recognize the unbudgeted revenue received from the Coronavirus Emergency Supplemental Funding Grant. for the Navarro County Sheriff's Department.

Submitted by:

Revenue Certified by:

Approved by Commissioners Court:



Terri Gillen
Navarro County Auditor

Terri Gillen
Navarro County Auditor

H. M. Davenport Jr.
Navarro County Judge

Date: 07/13/20

Date: 07/13/20

Date: 07/13/20

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*Corsicana - Navarro County
Public Health District*

618 North Main * P.O. Box 518

Corsicana, Texas 75151

Telephone (903) 874-6731 * Fax (903) 872-7215

June 1, 2020

RE: Corsicana-Navarro County Public Health District COVID-19 Budget Summary

Good afternoon,

Please find attached the Corsicana-Navarro County COVID-19 Budget Summary March 1, 2020 through December 31, 2020.

I respectfully request \$112,500.00 from the County of Navarro and \$112,500.00 from the City of Corsicana.

Sincerely,



Dr. Kent Rogers

Medical Director/Health Authority

Corsicana-Navarro County Public Health District

COVID-19 BUDGET SUMMARY

Legal Name of Respondent:

March 1, 2020 through December 31, 2020
 CORSICANA-NAVARRO COUNTY PUBLIC HEALTH DISTRICT

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Budget Categories	COVID-19 BUDGET	TOTAL
A. Personnel	\$98,260	\$98,260
B. Fringe Benefits	\$24,565	\$24,565
C. Travel	\$575	\$575
D. Equipment	\$10,000	\$10,000
E. Supplies	\$13,560	\$13,560
F. Contractual	0..	\$0
G. Other	\$78,040	\$78,040
H. Total	\$225,000	\$225,000

Check Totals For:	Budget Category	Budget Total	Budget Category	Distribution Total	Budget Total
	Personnel	\$98,260	Fringe Benefits	\$24,565	\$24,565
	Travel	\$575	Equipment	\$10,000	\$10,000
	Supplies	\$13,560	Contractual	\$0	0..
	Other	\$78,040		\$0	\$0
		Budget Total		\$225,000.00	